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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10011101 85105 SALARIES - REGULAR</u>		211,708	211,708	210,401.14	1,487.67	.00	1,306.86	99.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,081.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	406.39	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011101 85115 F.I.C.A. PAYROLL TA</u>		13,313	13,313	13,528.83	108.27	.00	-215.83	101.6%*
<u>2019/09/000135</u>	06/14/2019 PRJ	78.69	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	29.58	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011101 85120 HEALTH INSURANCE</u>		29,796	29,796	15,375.54	113.27	.00	14,420.46	51.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	82.33	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	30.94	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011101 85125 LIFE INSURANCE</u>		204	204	141.16	1.59	.00	62.84	69.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	1.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10011101 85130 DISABILITY INSURANC</u>		400	400	315.64	3.80	.00	84.36	78.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	2.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1.04	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011101 85145 PENSION CONTRIBUTIO</u>		12,702	12,702	10,359.91	89.26	.00	2,342.09	81.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	64.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	24.38	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011101 85150 WORKERS COMPENSATIO</u>		127	127	124.93	.00	.00	2.07	98.4%
<u>10011101 85160 OTHER EMPLOYEE BENE</u>		222	222	84.18	10.98	.00	137.82	37.9%
<u>2019/09/000026</u>	06/05/2019 API	10.98	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306
<u>10011101 85161 VEBA</u>		1,560	1,560	16,761.45	7.69	.00	-15,201.45	1074.5%*
<u>2019/09/000135</u>	06/14/2019 PRJ	5.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	2.10	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	270,032	270,032	267,092.78	1,822.53	.00	2,939.22	98.9%	
91 OPERATING EXPENSES								
<u>10011101 85213 CONTRACT SERVICES</u>	3,000	3,000	3,914.74	.00	.00	-914.74	130.5%*	
<u>10011101 85241 COMPUTER SERVICES</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10011101 85245 PRINTING & BINDING</u>	400	400	92.50	.00	.00	307.50	23.1%	
<u>10011101 85290 OTHER PROFESSIONAL</u>	400	400	.00	.00	.00	400.00	.0%	
<u>10011101 85330 REPAIR & MAINT-OFF</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10011101 85422 DUES & SUBSCRIPTION</u>	43,000	43,000	9,296.40	1,000.00	.00	33,703.60	21.6%	
<u>2019/09/000140</u> 06/25/2019 API	1,000.00	VND 010711 VCH473974	GREATER NEBRASKA CIT JUNE 2019 DUES				213218	
<u>10011101 85428 TRAVEL & TRAINING</u>	5,500	5,500	3,028.93	.00	.00	2,471.07	55.1%	
<u>10011101 85490 OTHER EXPENDITURES</u>	600	600	216.53	7.94	.00	383.47	36.1%	
<u>2019/09/000136</u> 06/19/2019 API	7.94	VND 010168 VCH474848	BANK OF AMERICA	CHARTER BILL	JUNE		6330	
<u>10011101 85505 OFFICE SUPPLIES</u>	1,575	1,575	497.43	.00	.00	1,077.57	31.6%	
<u>10011101 85540 MISC OPERATING EQUI</u>	500	500	39.38	.00	.00	460.62	7.9%	
TOTAL OPERATING EXPENSES	55,975	55,975	17,085.91	1,007.94	.00	38,889.09	30.5%	
TOTAL ADMINISTRATION	326,007	326,007	284,178.69	2,830.47	.00	41,828.31	87.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011102 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
<u>10011102</u>	<u>85454</u>	<u>ECONOMIC DEVELOPMEN</u>	200,000	200,000	.00	.00	.00	200,000.00 .0%
TOTAL OPERATING EXPENSES		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT		200,000	200,000	.00	.00	.00	200,000.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR								
90 PERSONNEL SERVICES								
10011203 85105 SALARIES - REGULAR		16,000	16,000	12,000.01	1,333.33	.00	3,999.99	75.0%
2019/09/000135 06/14/2019 PRJ		1,333.33	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
10011203 85115 F.I.C.A. PAYROLL TA		1,224	1,224	918.00	102.00	.00	306.00	75.0%
2019/09/000135 06/14/2019 PRJ		102.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
10011203 85150 WORKERS COMPENSATIO		10	10	8.05	.00	.00	1.95	80.5%
TOTAL PERSONNEL SERVICES		17,234	17,234	12,926.06	1,435.33	.00	4,307.94	75.0%
91 OPERATING EXPENSES								
10011203 85245 PRINTING & BINDING		1,800	1,800	186.27	.00	.00	1,613.73	10.3%
10011203 85290 OTHER PROFESSIONAL		900	900	.00	.00	.00	900.00	.0%
10011203 85330 REPAIR & MAINT-OFF		600	600	.00	.00	.00	600.00	.0%
10011203 85428 TRAVEL & TRAINING		1,500	1,500	502.82	.00	.00	997.18	33.5%
10011203 85490 OTHER EXPENDITURES		914	914	.00	.00	.00	914.00	.0%
10011203 85505 OFFICE SUPPLIES		404	404	34.98	.00	.00	369.02	8.7%
TOTAL OPERATING EXPENSES		6,118	6,118	724.07	.00	.00	5,393.93	11.8%
TOTAL MAYOR		23,352	23,352	13,650.13	1,435.33	.00	9,701.87	58.5%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL								
90 PERSONNEL SERVICES								
<u>10011204 85105 SALARIES - REGULAR</u>		78,000	78,000	58,500.00	6,500.00	.00	19,500.00	75.0%
<u>2019/09/000135 06/14/2019 PRJ</u>		6,500.00	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>10011204 85115 F.I.C.A. PAYROLL TA</u>		5,967	5,967	4,475.70	497.30	.00	1,491.30	75.0%
<u>2019/09/000135 06/14/2019 PRJ</u>		497.30	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>10011204 85150 WORKERS COMPENSATIO</u>		47	47	36.74	.00	.00	10.26	78.2%
TOTAL PERSONNEL SERVICES		84,014	84,014	63,012.44	6,997.30	.00	21,001.56	75.0%
91 OPERATING EXPENSES								
<u>10011204 85245 PRINTING & BINDING</u>		250	250	216.00	.00	.00	34.00	86.4%
<u>10011204 85290 OTHER PROFESSIONAL</u>		500	500	.00	.00	.00	500.00	.0%
<u>10011204 85330 REPAIR & MAINT-OFF</u>		500	500	.00	.00	.00	500.00	.0%
<u>10011204 85428 TRAVEL & TRAINING</u>		5,200	5,200	2,184.19	360.00	.00	3,015.81	42.0%
<u>2019/09/000048 06/07/2019 APM</u>		360.00	VND 010168 VCH473764	BANK OF AMERICA		NE MUNI LEAGUE - CONF FEE - HA		
<u>10011204 85490 OTHER EXPENDITURES</u>		2,249	2,249	.00	.00	.00	2,249.00	.0%
<u>10011204 85505 OFFICE SUPPLIES</u>		700	700	.00	.00	.00	700.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	9,399	9,399	2,400.19	360.00	.00	6,998.81	25.5%
	TOTAL COUNCIL	93,413	93,413	65,412.63	7,357.30	.00	28,000.37	70.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
<u>10011301 85105 SALARIES - REGULAR</u>		91,257	91,257	71,366.98	7,764.05	.00	19,890.02	78.2%
<u>2019/09/000135</u> 06/14/2019 PRJ		3,966.80	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		3,797.25	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85110 SALARIES - OVERTIME</u>		0	0	694.58	694.58	.00	-694.58	100.0%*
<u>2019/09/000135</u> 06/14/2019 PRJ		342.40	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		352.18	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85115 F.I.C.A. PAYROLL TA</u>		6,981	6,981	4,971.17	593.23	.00	2,009.83	71.2%
<u>2019/09/000135</u> 06/14/2019 PRJ		301.70	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		291.53	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85120 HEALTH INSURANCE</u>		5,556	5,556	7,612.92	1,049.59	.00	-2,056.92	137.0%*
<u>2019/09/000135</u> 06/14/2019 PRJ		534.47	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		515.12	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85125 LIFE INSURANCE</u>		102	102	75.65	10.81	.00	26.35	74.2%
<u>2019/09/000135</u> 06/14/2019 PRJ		10.81	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10011301 85130 DISABILITY INSURANC</u>		233	233	162.73	19.79	.00	70.27	69.8%
<u>2019/09/000135</u> 06/14/2019 PRJ		10.11	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		9.68	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85145 PENSION CONTRIBUTIO</u>		5,475	5,475	4,323.75	507.52	.00	1,151.25	79.0%
<u>2019/09/000135</u> 06/14/2019 PRJ		258.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		248.97	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011301 85150 WORKERS COMPENSATIO</u>		55	55	39.89	.00	.00	15.11	72.5%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011301 85160</u>	<u>OTHER EMPLOYEE BENE</u>	43	43	.00	.00	.00	43.00	.0%
<u>10011301 85161</u>	<u>VEBA</u>	780	780	603.43	70.02	.00	176.57	77.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	35.47	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	34.55	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		110,482	110,482	89,851.10	10,709.59	.00	20,630.90	81.3%
91 OPERATING EXPENSES								
<u>10011301 85212</u>	<u>ELECTION COSTS</u>	15,000	15,000	9,668.76	.00	.00	5,331.24	64.5%
<u>10011301 85245</u>	<u>PRINTING & BINDING</u>	300	300	140.00	.00	.00	160.00	46.7%
<u>10011301 85419</u>	<u>LEGAL NOTICES</u>	15,500	15,500	8,541.74	1,055.47	.00	6,958.26	55.1%
<u>2019/09/000142</u>	06/25/2019 API	1,055.47	VND 000214 VCH474146	GI INDEPENDENT		ADS		213215
<u>10011301 85422</u>	<u>DUES & SUBSCRIPTION</u>	255	255	265.00	.00	.00	-10.00	103.9%*
<u>10011301 85424</u>	<u>LICENSE & FEES</u>	1,000	1,000	1,458.00	402.00	.00	-458.00	145.8%*
<u>2019/09/000035</u>	06/11/2019 API	34.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	34.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	34.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	22.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	34.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	40.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	40.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	46.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	16.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	46.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	40.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	16.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>10011301 85428</u>	<u>TRAVEL & TRAINING</u>	3,500	3,500	3,264.18	934.13	.00	235.82	93.3%
<u>2019/09/000026</u>	06/05/2019 API	934.13	VND 010168 VCH473528	BANK OF AMERICA		SHERATON-RM/R.EDWARDS-IIMC CON		6306

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011301 85490 OTHER EXPENDITURES</u>	0	0	714.00	.00	.00	-714.00	100.0%*	
<u>10011301 85505 OFFICE SUPPLIES</u>	2,700	2,700	824.63	.00	.00	1,875.37	30.5%	
TOTAL OPERATING EXPENSES	38,255	38,255	24,876.31	2,391.60	.00	13,378.69	65.0%	
TOTAL CITY CLERK	148,737	148,737	114,727.41	13,101.19	.00	34,009.59	77.1%	

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 FINANCE									
90 PERSONNEL SERVICES									
<u>10011401 85105 SALARIES - REGULAR</u>			1,498,004	1,498,004	1,149,629.23	116,557.15	.00	348,374.77	76.7%
<u>2019/09/000135</u>	06/14/2019	PRJ	58,561.70	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	57,995.45	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85110 SALARIES - OVERTIME</u>			25,000	25,000	771.49	79.76	.00	24,228.51	3.1%
<u>2019/09/000135</u>	06/14/2019	PRJ	39.81	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	39.95	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85115 F.I.C.A. PAYROLL TA</u>			116,512	116,512	80,031.00	8,102.51	.00	36,481.00	68.7%
<u>2019/09/000135</u>	06/14/2019	PRJ	4,133.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000181</u>	06/21/2019	CRP	-1.73	REF 235901	CITY OF GRAND ISLAND		FICA		
<u>2019/09/000240</u>	06/30/2019	GEN	-141.89	REF Corect			Corr Recpt 220575 6/5/2018		
<u>2019/09/000256</u>	06/28/2019	PRJ	4,112.85	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85120 HEALTH INSURANCE</u>			281,376	281,376	181,748.57	20,172.36	.00	99,627.43	64.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	10,086.18	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	10,086.18	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85125 LIFE INSURANCE</u>			2,721	2,721	1,914.42	227.45	.00	806.58	70.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	227.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10011401 85130 DISABILITY INSURANC</u>			3,885	3,885	2,596.08	294.91	.00	1,288.92	66.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	148.16	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	146.75	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85145 PENSION CONTRIBUTIO</u>			95,623	95,623	72,491.86	7,305.89	.00	23,131.14	75.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	3,669.54	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	3,636.35	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011401 85150 WORKERS COMPENSATIO</u>			29,301	29,301	10,520.02	.00	.00	18,780.98	35.9%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011401 85160 OTHER EMPLOYEE BENE</u>		1,000	1,000	886.76	58.56	.00	113.24	88.7%
<u>2019/09/000026</u>	06/05/2019 API	58.56 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306
<u>10011401 85161 VEBA</u>		14,430	14,430	23,579.33	1,240.00	.00	-9,149.33	163.4%*
<u>2019/09/000135</u>	06/14/2019 PRJ	620.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	620.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		2,067,852	2,067,852	1,524,168.76	154,038.59	.00	543,683.24	73.7%
91 OPERATING EXPENSES								
<u>10011401 85201 AUDITING & ACCOUNTI</u>		30,500	30,500	30,500.00	.00	.00	.00	100.0%
<u>10011401 85213 CONTRACT SERVICES</u>		35,000	35,000	3,214.15	279.35	13,300.00	18,485.85	47.2%
<u>2019/09/000033</u>	06/11/2019 API	269.35 VND	008611 VCH473147	ROCHESTER ARMORED CA	MAY 2019 ARMORED CAR SERVICE			212989
<u>2019/09/000136</u>	06/19/2019 API	10.00 VND	010168 VCH474426	BANK OF AMERICA	MYFAX-May2019 CS Fax Line			6330
<u>10011401 85245 PRINTING & BINDING</u>		2,000	2,000	679.56	.00	.00	1,320.44	34.0%
<u>10011401 85330 REPAIR & MAINT - OF</u>		2,500	2,500	911.78	.00	.00	1,588.22	36.5%
<u>10011401 85419 LEGAL NOTICES</u>		2,000	2,000	800.15	.00	.00	1,199.85	40.0%
<u>10011401 85422 DUES & SUBSCRIPTION</u>		2,000	2,000	455.00	.00	.00	1,545.00	22.8%
<u>10011401 85428 TRAVEL & TRAINING</u>		12,000	12,000	7,028.79	415.00	.00	4,971.21	58.6%
<u>2019/09/000026</u>	06/05/2019 API	360.00 VND	010168 VCH473764	BANK OF AMERICA	NE MUNI LEAGUE - CONF FEE - HA			6306
<u>2019/09/000026</u>	06/05/2019 API	360.00 VND	010168 VCH473820	BANK OF AMERICA	NE MUNI LEAGUE-CONF FEE/BROWN			6306
<u>2019/09/000048</u>	06/07/2019 APM	-360.00 VND	010168 VCH473764	BANK OF AMERICA	NE MUNI LEAGUE - CONF FEE - HA			
<u>2019/09/000256</u>	06/28/2019 PRJ	55.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10011401 85490 OTHER EXPENDITURES</u>		4,200	4,200	143.48	.00	.00	4,056.52	3.4%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011401 85505 OFFICE SUPPLIES</u>	15,000	15,000	7,108.04	136.46	.00	7,891.96	47.4%	
<u>2019/09/000026</u> 06/05/2019 API	58.82 VND	010168 VCH473860	BANK OF AMERICA	"AMAZON-INV LABELS, GLUE, HIGHLI			6306	
<u>2019/09/000136</u> 06/19/2019 API	34.84 VND	010168 VCH474561	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			6330	
<u>2019/09/000136</u> 06/19/2019 API	42.80 VND	010168 VCH474580	BANK OF AMERICA	SHRED IT-05/08/19 SHRED SERVIC			6330	
<u>10011401 85540 MISC OPERATING EQUI</u>	2,500	2,500	374.90	.00	.00	2,125.10	15.0%	
TOTAL OPERATING EXPENSES	107,700	107,700	51,215.85	830.81	13,300.00	43,184.15	59.9%	
TOTAL FINANCE	2,175,552	2,175,552	1,575,384.61	154,869.40	13,300.00	586,867.39	73.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011501 LEGAL									
90 PERSONNEL SERVICES									
<u>10011501 85105 SALARIES - REGULAR</u>		276,880	276,880	210,813.88	20,621.91	.00	66,066.12	76.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	9,973.50	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	10,648.41	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10011501 85115 F.I.C.A. PAYROLL TA</u>		20,413	20,413	14,448.95	1,440.52	.00	5,964.05	70.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	694.06	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	746.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10011501 85120 HEALTH INSURANCE</u>		42,912	42,912	27,598.02	2,997.87	.00	15,313.98	64.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	1,473.24	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	1,524.63	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10011501 85125 LIFE INSURANCE</u>		306	306	219.82	23.88	.00	86.18	71.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	23.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10011501 85130 DISABILITY INSURANC</u>		653	653	484.34	52.58	.00	168.66	74.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	25.43	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	27.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10011501 85145 PENSION CONTRIBUTIO</u>		16,612	16,612	12,648.81	1,237.30	.00	3,963.19	76.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	598.40	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	638.90	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10011501 85150 WORKERS COMPENSATIO</u>		277	277	141.73	.00	.00	135.27	51.2%	
<u>10011501 85160 OTHER EMPLOYEE BENE</u>		104	104	236.12	14.64	.00	-132.12	227.0%*	
<u>2019/09/000026</u>	06/05/2019 API	14.64	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES / True Up T.		6306	
<u>10011501 85161 VEBA</u>		2,340	2,340	1,759.07	172.31	.00	580.93	75.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	84.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	87.90	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	360,497	360,497	268,350.74	26,561.01	.00	92,146.26	74.4%	
91 OPERATING EXPENSES								
<u>10011501 85213 CONTRACT SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85330 REPAIR & MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85422 DUES & SUBSCRIPTION</u>	9,500	9,500	6,816.04	673.62	.00	2,683.96	71.7%	
<u>2019/09/000142</u> 06/25/2019 API	673.62 VND	000351 VCH474224	THOMSON WEST			MAY 2019 WEST INFO CHARGES	213181	
<u>10011501 85425 BOOKS</u>	650	650	432.25	31.07	.00	217.75	66.5%	
<u>2019/09/000143</u> 06/25/2019 API	31.07 VND	000351 VCH474276	THOMSON WEST			MAY 2019 LIBRARY PLAN CHARGES	213181	
<u>10011501 85428 TRAVEL & TRAINING</u>	7,750	7,750	.00	.00	.00	7,750.00	.0%	
<u>10011501 85460 COURT COST</u>	8,000	8,000	1,513.78	269.00	.00	6,486.22	18.9%	
<u>2019/09/000033</u> 06/11/2019 API	150.00 VND	010906 VCH473120	HAGMAN, LISA			MAYORAL HEARING APPEARANCE FEE	213040	
<u>2019/09/000034</u> 06/11/2019 API	119.00 VND	000508 VCH473274	HALL CO COURT			COURT COSTS	212967	
<u>10011501 85490 OTHER EXPENDITURES</u>	1,250	1,250	164.72	.00	.00	1,085.28	13.2%	
<u>10011501 85505 OFFICE SUPPLIES</u>	1,250	1,250	118.87	.00	.00	1,131.13	9.5%	
TOTAL OPERATING EXPENSES	30,400	30,400	9,045.66	973.69	.00	21,354.34	29.8%	
TOTAL LEGAL	390,897	390,897	277,396.40	27,534.70	.00	113,500.60	71.0%	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011608 GRAND GENERATION CENTER							
91 OPERATING EXPENSES							
<u>10011608 85213 CONTRACT SERVICES</u>	85,000	85,000	31,744.92	1,958.99	220.00	53,035.08	37.6%
<u>2019/09/000136</u> 06/19/2019 API	429.60 VND 010168	VCH474897	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI		6330	
<u>2019/09/000142</u> 06/25/2019 API	730.79 VND 000100	VCH474318	SEWER ROOTER	TAKE OUT & INSTALL NEW MOP SIN		213264	
<u>2019/09/000142</u> 06/25/2019 API	798.60 VND 001341	VCH474322	WEATHERCRAFT COMPANY	ROOFING REPAIRS AT GRAND GEN C		213275	
TOTAL OPERATING EXPENSES	85,000	85,000	31,744.92	1,958.99	220.00	53,035.08	37.6%
TOTAL GRAND GENERATION CENTER	85,000	85,000	31,744.92	1,958.99	220.00	53,035.08	37.6%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 CITY HALL								
90 PERSONNEL SERVICES								
<u>10011701 85105</u>	<u>SALARIES - REGULAR</u>	101,364	101,364	77,760.26	7,835.00	.00	23,603.74	76.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	3,917.50	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	3,917.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011701 85110</u>	<u>SALARIES - OVERTIME</u>	200	200	99.54	.00	.00	100.46	49.8%
<u>10011701 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	7,770	7,770	5,609.36	565.57	.00	2,160.64	72.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	281.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	283.59	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011701 85120</u>	<u>HEALTH INSURANCE</u>	12,744	12,744	8,612.42	964.96	.00	4,131.58	67.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	482.48	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	482.48	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011701 85125</u>	<u>LIFE INSURANCE</u>	193	193	142.36	16.09	.00	50.64	73.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	16.09	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10011701 85130</u>	<u>DISABILITY INSURANC</u>	259	259	178.54	19.98	.00	80.46	68.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	9.99	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	9.99	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011701 85145</u>	<u>PENSION CONTRIBUTIO</u>	6,094	6,094	4,671.65	470.10	.00	1,422.35	76.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	235.05	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	235.05	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011701 85150</u>	<u>WORKERS COMPENSATIO</u>	1,814	1,814	576.02	.00	.00	1,237.98	31.8%
<u>10011701 85160</u>	<u>OTHER EMPLOYEE BENE</u>	44	44	54.00	.00	.00	-10.00	122.7%*

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011701 85161</u>	<u>VEBA</u>	780	780	773.55	80.00	.00	6.45	99.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	40.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	40.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		131,262	131,262	98,477.70	9,951.70	.00	32,784.30	75.0%
91 OPERATING EXPENSES								
<u>10011701 85213</u>	<u>CONTRACT SERVICES</u>	0	0	47.88	.00	.00	-47.88	100.0%*
<u>10011701 85305</u>	<u>UTILITY SERVICES</u>	80,000	80,000	44,942.91	5,334.62	.00	35,057.09	56.2%
<u>2019/09/000037</u>	06/11/2019 API	5,334.62	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213018	
<u>10011701 85317</u>	<u>NATURAL GAS</u>	13,000	13,000	8,834.05	221.94	.00	4,165.95	68.0%
<u>2019/09/000097</u>	06/13/2019 API	221.94	VND 000336 VCH474168	NORTHWESTERN	NATURAL GAS BILL		213113	
<u>10011701 85319</u>	<u>REPAIR & MAIN-LD IM</u>	30,000	30,000	5,067.90	95.65	829.00	24,103.10	19.7%
<u>2019/09/000026</u>	06/05/2019 API	86.66	VND 010168 VCH473560	BANK OF AMERICA	HUMMERT INTL-	germinating mix	6306	
<u>2019/09/000026</u>	06/05/2019 API	8.99	VND 010168 VCH473623	BANK OF AMERICA	MENARDS -	SHOVEL	6306	
<u>10011701 85324</u>	<u>REPAIR & MAINT - BU</u>	70,000	70,000	82,630.48	14,055.10	5,916.14	-18,546.62	126.5%*
<u>2019/09/000026</u>	06/05/2019 API	48.00	VND 010168 VCH473665	BANK OF AMERICA	WOODY S WELDING -	LIGHT BRACKE	6306	
<u>2019/09/000026</u>	06/05/2019 API	479.94	VND 010168 VCH473681	BANK OF AMERICA	MENARDS -	CEILING FANS	6306	
<u>2019/09/000026</u>	06/05/2019 API	60.00	VND 010168 VCH473778	BANK OF AMERICA	TOO FAST SUPPLY -	ORGANIZERS	6306	
<u>2019/09/000026</u>	06/05/2019 API	14.95	VND 010168 VCH473791	BANK OF AMERICA	MENARDS -	METAL SHELF INSERTS	6306	
<u>2019/09/000026</u>	06/05/2019 API	200.11	VND 010168 VCH473803	BANK OF AMERICA	"MENARDS -	SHELF, ANCHOR"	6306	
<u>2019/09/000026</u>	06/05/2019 API	118.00	VND 010168 VCH473883	BANK OF AMERICA	"WOODY S WELDING,	- FAN BRACKE	6306	
<u>2019/09/000034</u>	06/11/2019 API	13,050.00	VND 007986 VCH473273	GT FIRE & SECURITY	MODIFY FIRE ALARM SYSTEM		213039	
<u>2019/09/000136</u>	06/19/2019 API	-159.98	VND 010168 VCH474681	BANK OF AMERICA	MENARDS -	CREDIT FAN RETURN	6330	
<u>2019/09/000142</u>	06/25/2019 API	244.08	VND 001341 VCH474321	WEATHERCRAFT COMPANY	ROOFING REPAIRS		213275	
<u>10011701 85325</u>	<u>REPAIR & MAINT - MA</u>	30,000	30,000	22,379.11	5,207.00	50.00	7,570.89	74.8%
<u>2019/09/000136</u>	06/19/2019 API	5,207.00	VND 010168 VCH474814	BANK OF AMERICA	HON INTERN-COMPRESSOR&PUMPS		6330	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011701 85330 REPAIR & MAINT - OF</u>		500	500	392.47	.00	320.00	-212.47	142.5%*
<u>10011701 85335 REPAIR & MAINT - VE</u>		2,000	2,000	6,262.68	1,906.74	.00	-4,262.68	313.1%*
<u>2019/09/000026</u>	06/05/2019 API	160.00 VND	010168 VCH473657	BANK OF AMERICA	EDWARDS AUDIO - RADIO			6306
<u>2019/09/000142</u>	06/25/2019 API	1,746.74 VND	000083 VCH474136	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142
<u>10011701 85350 SANITATION SERVICE</u>		1,000	1,000	344.70	38.30	.00	655.30	34.5%
<u>2019/09/000142</u>	06/25/2019 API	38.30 VND	000301 VCH474200	MID-NEBRASKA DISPOSA	TRASH SERVICE			213162
<u>10011701 85428 TRAVEL & TRAINING</u>		150	150	.00	.00	.00	150.00	.0%
<u>10011701 85490 OTHER EXPENDITURES</u>		200	200	.00	.00	.00	200.00	.0%
<u>10011701 85505 OFFICE SUPPLIES</u>		300	300	511.29	.00	.00	-211.29	170.4%*
<u>10011701 85510 CLEANING SUPPLIES</u>		8,000	8,000	6,707.80	812.41	.00	1,292.20	83.8%
<u>2019/09/000026</u>	06/05/2019 API	59.85 VND	010168 VCH473608	BANK OF AMERICA	IDEAL CLEANERS - CLEAN TABLECL			6306
<u>2019/09/000136</u>	06/19/2019 API	707.56 VND	010168 VCH474897	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI			6330
<u>2019/09/000142</u>	06/25/2019 API	45.00 VND	000071 VCH474324	WIPER TOWEL SERV INC	CLEAN MATS			213277
<u>10011701 85540 MISC OPERATING EQUI</u>		12,000	12,000	153.98	.00	.00	11,846.02	1.3%
<u>10011701 85590 OTHER GENERAL SUPPL</u>		3,000	3,000	728.15	.00	.00	2,271.85	24.3%
TOTAL OPERATING EXPENSES		250,150	250,150	179,003.40	27,671.76	7,115.14	64,031.46	74.4%
TOTAL CITY HALL		381,412	381,412	277,481.10	37,623.46	7,115.14	96,815.76	74.6%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 HUMAN RESOURCES								
90 PERSONNEL SERVICES								
<u>10011801 85105 SALARIES - REGULAR</u>		327,651	327,651	250,822.06	25,320.79	.00	76,828.94	76.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	12,660.39	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	12,660.40	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011801 85110 SALARIES - OVERTIME</u>		4,000	4,000	756.64	.00	.00	3,243.36	18.9%
<u>10011801 85115 F.I.C.A. PAYROLL TA</u>		25,275	25,275	18,173.03	1,865.19	.00	7,101.97	71.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	931.50	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	933.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011801 85120 HEALTH INSURANCE</u>		25,788	25,788	19,273.57	2,181.38	.00	6,514.43	74.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,090.69	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,090.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011801 85125 LIFE INSURANCE</u>		408	408	296.50	33.07	.00	111.50	72.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	33.07	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10011801 85130 DISABILITY INSURANC</u>		837	837	575.16	64.58	.00	261.84	68.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	32.29	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	32.29	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011801 85145 PENSION CONTRIBUTIO</u>		19,824	19,824	15,094.74	1,519.24	.00	4,729.26	76.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	759.62	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	759.62	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10011801 85150 WORKERS COMPENSATIO</u>		1,423	1,423	143.48	.00	.00	1,279.52	10.1%
<u>10011801 85160 OTHER EMPLOYEE BENE</u>		250	250	183.48	14.64	.00	66.52	73.4%
<u>2019/09/000026</u>	06/05/2019 API	14.64	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011801 85161 VEBA</u>	3,120	3,120	2,370.86	240.00	.00	749.14	76.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	120.00 REF	PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	120.00 REF	PRCITY			WARRANT=062819	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	408,576	408,576	307,689.52	31,238.89	.00	100,886.48	75.3%	
91 OPERATING EXPENSES								
<u>10011801 85207 CONSULTING SERVICES</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%	
<u>10011801 85213 CONTRACT SERVICES</u>	61,500	61,500	10,249.48	7,691.50	.00	51,250.52	16.7%	
<u>2019/09/000026</u> 06/05/2019 API	270.00 VND	010168 VCH473875			BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	6306	
<u>2019/09/000035</u> 06/11/2019 API	38.00 VND	009303 VCH473377			ESSENTIAL SCREENS	PRE-EMPLOYMENT BACKGROUND SERV	213032	
<u>2019/09/000136</u> 06/19/2019 API	7,246.40 VND	010168 VCH474489			BANK OF AMERICA	TASC FMLA Renewal	6330	
<u>2019/09/000141</u> 06/25/2019 API	137.10 VND	000366 VCH474061			CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN	213138	
<u>10011801 85241 COMPUTER SERVICES</u>	16,500	16,500	.00	.00	.00	16,500.00	.0%	
<u>10011801 85290 OTHER PROFESSIONAL</u>	750	750	.00	.00	.00	750.00	.0%	
<u>10011801 85416 ADVERTISING</u>	25,000	25,000	4,432.54	359.32	.00	20,567.46	17.7%	
<u>2019/09/000026</u> 06/05/2019 API	295.00 VND	010168 VCH473700			BANK OF AMERICA	ITE CAREER CENTER - MPO JOB AD	6306	
<u>2019/09/000136</u> 06/19/2019 API	64.32 VND	010168 VCH474542			BANK OF AMERICA	FACEBK- JOB POSTINGS	6330	
<u>10011801 85419 LEGAL NOTICES</u>	850	850	368.65	.00	.00	481.35	43.4%	
<u>10011801 85422 DUES & SUBSCRIPTION</u>	2,000	2,000	1,065.19	304.20	.00	934.81	53.3%	
<u>2019/09/000026</u> 06/05/2019 API	304.20 VND	010168 VCH473688			BANK OF AMERICA	GIINDEPENDENT renewal	6306	
<u>10011801 85428 TRAVEL & TRAINING</u>	7,500	7,500	3,954.12	.00	.00	3,545.88	52.7%	
<u>10011801 85505 OFFICE SUPPLIES</u>	5,000	5,000	1,474.82	26.99	.00	3,525.18	29.5%	
<u>2019/09/000136</u> 06/19/2019 API	26.99 VND	010168 VCH474494			BANK OF AMERICA	AMZN Flash Drives	6330	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011801 85540 MISC OPERATING EQUI</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%	
TOTAL OPERATING EXPENSES	147,600	147,600	21,544.80	8,382.01	.00	126,055.20	14.6%	
TOTAL HUMAN RESOURCES	556,176	556,176	329,234.32	39,620.90	.00	226,941.68	59.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 BUILDING INSPECTION									
90 PERSONNEL SERVICES									
<u>10022001 85105</u>	<u>SALARIES - REGULAR</u>		623,224	623,224	476,495.51	50,088.93	.00	146,728.49	76.5%
<u>2019/09/000135</u>	06/14/2019 PRJ		24,593.24	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		25,495.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022001 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		47,676	47,676	33,780.24	3,634.03	.00	13,895.76	70.9%
<u>2019/09/000135</u>	06/14/2019 PRJ		1,769.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,864.27	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022001 85120</u>	<u>HEALTH INSURANCE</u>		113,428	113,428	62,757.66	5,059.88	.00	50,670.34	55.3%
<u>2019/09/000135</u>	06/14/2019 PRJ		3,215.03	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,844.85	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022001 85125</u>	<u>LIFE INSURANCE</u>		928	928	671.25	77.02	.00	256.75	72.3%
<u>2019/09/000135</u>	06/14/2019 PRJ		77.02	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022001 85130</u>	<u>DISABILITY INSURANC</u>		1,553	1,553	1,064.53	115.88	.00	488.47	68.5%
<u>2019/09/000135</u>	06/14/2019 PRJ		59.61	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		56.27	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022001 85145</u>	<u>PENSION CONTRIBUTIO</u>		36,683	36,683	28,087.78	2,881.72	.00	8,595.22	76.6%
<u>2019/09/000135</u>	06/14/2019 PRJ		1,402.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,479.17	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022001 85150</u>	<u>WORKERS COMPENSATIO</u>		13,896	13,896	5,880.02	.00	.00	8,015.98	42.3%
<u>10022001 85160</u>	<u>OTHER EMPLOYEE BENE</u>		364	364	276.36	21.96	.00	87.64	75.9%
<u>2019/09/000026</u>	06/05/2019 API		21.96	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306
<u>10022001 85161</u>	<u>VEBA</u>		3,939	3,939	3,686.57	369.00	.00	252.43	93.6%
<u>2019/09/000135</u>	06/14/2019 PRJ		191.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		177.55	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES		841,691	841,691	612,699.92	62,248.42	.00	228,991.08	72.8%	
91 OPERATING EXPENSES									
<u>10022001</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>		30,000	30,000	293.88	.00	29,706.12	1.0%
<u>10022001</u>	<u>85241</u>	<u>COMPUTER SERVICES</u>		6,000	6,000	5,773.00	.00	227.00	96.2%
<u>10022001</u>	<u>85245</u>	<u>PRINTING & BINDING</u>		1,000	1,000	581.71	.00	418.29	58.2%
<u>10022001</u>	<u>85330</u>	<u>REPAIR & MAINT - OF</u>		1,000	1,000	.00	.00	1,000.00	.0%
<u>10022001</u>	<u>85335</u>	<u>REPAIR & MAINT - VE</u>		12,000	12,000	5,364.78	460.51	6,635.22	44.7%
	<u>2019/09/000142</u>	06/25/2019	API	460.51	VND 000083	VCH474135	CITY FLEET SERVICES MAY 2019 REPAIR SHOP BILL		213142
<u>10022001</u>	<u>85422</u>	<u>DUES & SUBSCRIPTION</u>		3,000	3,000	709.17	.00	2,290.83	23.6%
<u>10022001</u>	<u>85428</u>	<u>TRAVEL & TRAINING</u>		2,000	2,000	529.90	.00	1,470.10	26.5%
<u>10022001</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>		4,500	4,500	3,236.73	741.93	1,263.27	71.9%
	<u>2019/09/000003</u>	06/03/2019	CRP	1.02	REF 235259		COMFORT SUITES	TC 208 LAKE ST	
	<u>2019/09/000041</u>	06/06/2019	CRP	1.02	REF 235366		MCCARTHY	TC-2820 W FAIDLEY AVE	
	<u>2019/09/000142</u>	06/25/2019	API	58.34	VND 000214	VCH474146	GI INDEPENDENT	ADS	213215
	<u>2019/09/000202</u>	06/25/2019	CRP	1.02	REF 236101		STAR HOMES	TC 3747 MONARCH AVE	
	<u>2019/09/000234</u>	06/27/2019	API	34.50	VND 010554	VCH475125	FATTMERCHANT	CC USER FEES	6343
	<u>2019/09/000234</u>	06/27/2019	API	646.03	VND 010554	VCH475128	FATTMERCHANT	CC USER FEES	6344
<u>10022001</u>	<u>85505</u>	<u>OFFICE SUPPLIES</u>		5,000	5,000	3,614.85	560.78	1,385.15	72.3%
	<u>2019/09/000026</u>	06/05/2019	API	191.96	VND 010168	VCH473509	BANK OF AMERICA	EAKES - FILE FOLDERS	6306
	<u>2019/09/000136</u>	06/19/2019	API	-13.99	VND 010168	VCH474474	BANK OF AMERICA	EAKES - CREDIT RETURN LABEL	6330
	<u>2019/09/000136</u>	06/19/2019	API	171.27	VND 010168	VCH474551	BANK OF AMERICA	IAEI - CODE BOOKS	6330
	<u>2019/09/000136</u>	06/19/2019	API	211.54	VND 010168	VCH474716	BANK OF AMERICA	EAKES-OFFICE SUPPLIES BLD	6330

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022001 85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL OPERATING EXPENSES	66,000	66,000	20,104.02	1,763.22	.00	45,895.98	30.5%	
TOTAL BUILDING INSPECTION	907,691	907,691	632,803.94	64,011.64	.00	274,887.06	69.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE									
90 PERSONNEL SERVICES									
<u>10022101 85105</u>	<u>SALARIES - REGULAR</u>		4,915,521	4,915,521	3,779,336.61	389,476.66	.00	1,136,184.39	76.9%
<u>2019/09/000135</u>	06/14/2019 PRJ		206,452.36	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		183,024.30	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85110</u>	<u>SALARIES - OVERTIME</u>		220,000	220,000	221,132.79	29,699.33	.00	-1,132.79	100.5%*
<u>2019/09/000135</u>	06/14/2019 PRJ		16,358.58	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		13,340.75	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		83,267	83,267	58,593.82	6,128.73	.00	24,673.18	70.4%
<u>2019/09/000135</u>	06/14/2019 PRJ		3,247.97	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		2,880.76	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85120</u>	<u>HEALTH INSURANCE</u>		749,676	749,676	551,271.39	58,127.00	.00	198,404.61	73.5%
<u>2019/09/000135</u>	06/14/2019 PRJ		29,063.50	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		29,063.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85125</u>	<u>LIFE INSURANCE</u>		7,041	7,041	5,114.05	588.96	.00	1,926.95	72.6%
<u>2019/09/000135</u>	06/14/2019 PRJ		588.96	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022101 85130</u>	<u>DISABILITY INSURANC</u>		2,054	2,054	911.48	101.98	.00	1,142.52	44.4%
<u>2019/09/000135</u>	06/14/2019 PRJ		50.99	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		50.99	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85140</u>	<u>CLOTHING ALLOWANCE</u>		36,106	36,106	31,770.23	-2,238.64	.00	4,335.77	88.0%
<u>2019/09/000135</u>	06/14/2019 PRJ		80.68	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000206</u>	06/30/2019 GEN		-1,200.00	REF 25120			AJE 329 P10 2018 made wrong		
<u>2019/09/000206</u>	06/30/2019 GEN		-1,200.00	REF 25120			AJE 329 P10 2018 made wrong		
<u>2019/09/000256</u>	06/28/2019 PRJ		80.68	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85145</u>	<u>PENSION CONTRIBUTIO</u>		0	0	8,090.29	814.30	.00	-8,090.29	100.0%*
<u>2019/09/000135</u>	06/14/2019 PRJ		407.15	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		407.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85147 FIRE PENSION</u>		604,695	604,695	454,706.61	46,013.29	.00	149,988.39	75.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	23,102.30	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	22,910.99	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85150 WORKERS COMPENSATIO</u>		285,000	285,000	176,888.74	.00	.00	108,111.26	62.1%
<u>10022101 85160 OTHER EMPLOYEE BENE</u>		14,000	14,000	3,058.86	583.84	.00	10,941.14	21.8%
<u>2019/09/000026</u>	06/05/2019 API	485.02	VND 010168 VCH473800	BANK OF AMERICA		U SAVE - AMBULANCE MEDS		6306
<u>2019/09/000026</u>	06/05/2019 API	98.82	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES / True Up T.		6306
<u>10022101 85161 VEBA</u>		50,416	50,416	40,902.97	1,580.00	.00	9,513.03	81.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	790.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	790.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		6,967,776	6,967,776	5,331,777.84	530,875.45	.00	1,635,998.16	76.5%
91 OPERATING EXPENSES								
<u>10022101 85205 MEDICAL DIRECTOR CO</u>		23,000	23,000	23,000.00	.00	.00	.00	100.0%
<u>10022101 85207 EQUIP SERVICE CONTR</u>		21,300	21,300	18,216.50	.00	.00	3,083.50	85.5%
<u>10022101 85213 CONTRACT SERVICES</u>		3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10022101 85220 AMBULANCE BILLING F</u>		48,000	48,000	38,424.76	4,539.17	.00	9,575.24	80.1%
<u>2019/09/000015</u>	06/04/2019 API	174.52	VND 001376 VCH473361	WELLS FARGO BANK		AMBULANCE BANK FEES		6302
<u>2019/09/000140</u>	06/25/2019 API	4,364.65	VND 010391 VCH473962	CHANGE HEALTHCARE		APR 2019 PST FEES		213197
<u>10022101 85241 COMPUTER SERVICES</u>		36,000	36,000	15,603.75	750.00	.00	20,396.25	43.3%
<u>2019/09/000143</u>	06/25/2019 API	750.00	VND 005630 VCH474340	HALL CO ASSESSOR		REMAINING BALANCE OF 2019 PICT		213219
<u>10022101 85245 PRINTING & BINDING</u>		500	500	115.50	115.50	.00	384.50	23.1%
<u>2019/09/000026</u>	06/05/2019 API	115.50	VND 010168 VCH473753	BANK OF AMERICA		COPYCAT-BUS CARDS		6306

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>10022101 85291 PUBLIC EDUCATION MA</u>	2,000	2,000	1,633.27	.00	.00	366.73	81.7%		
<u>10022101 85305 UTILITY SERVICES</u>	55,000	55,000	35,399.14	3,829.09	.00	19,600.86	64.4%		
<u>2019/09/000037</u> 06/11/2019 API	3,829.09	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018		
<u>10022101 85317 NATURAL GAS</u>	19,000	19,000	12,912.92	167.01	.00	6,087.08	68.0%		
<u>2019/09/000097</u> 06/13/2019 API	91.71	VND 000336 VCH474170	NORTHWESTERN	NATURAL GAS BILL - STATION 3			213113		
<u>2019/09/000097</u> 06/13/2019 API	75.30	VND 000336 VCH474172	NORTHWESTERN	NATURAL GAS BILL - STATION 4			213113		
<u>10022101 85324 REPAIR & MAINT - BU</u>	28,000	28,000	12,055.59	3,508.82	3,801.00	12,143.41	56.6%		
<u>2019/09/000026</u> 06/05/2019 API	6.27	VND 010168 VCH473846	BANK OF AMERICA	"CRESENT ELEC-WIRE, CLAMP"			6306		
<u>2019/09/000026</u> 06/05/2019 API	120.96	VND 010168 VCH473892	BANK OF AMERICA	ACE-FERTLIZER			6306		
<u>2019/09/000026</u> 06/05/2019 API	576.00	VND 010168 VCH473904	BANK OF AMERICA	ROBERTS PUMP-GLYCOL			6306		
<u>2019/09/000037</u> 06/11/2019 API	1,880.00	VND 010715 VCH473383	ARMBRUSTER ELECTRIC	URGENT REPAIR TO TRAINING TOWE			213004		
<u>2019/09/000136</u> 06/19/2019 API	220.43	VND 010168 VCH474579	BANK OF AMERICA	OVERHEAD DR-SERV DOOR ST1			6330		
<u>2019/09/000136</u> 06/19/2019 API	470.00	VND 010168 VCH474633	BANK OF AMERICA	INITIAL POINT-SURVEY ST4			6330		
<u>2019/09/000136</u> 06/19/2019 API	75.16	VND 010168 VCH474705	BANK OF AMERICA	"MENARDS-JTRIM, VELCRO"			6330		
<u>2019/09/000140</u> 06/25/2019 API	40.00	VND 009605 VCH473952	MDM PEST & TERMITE C	PEST CONTROL STATION 1			213161		
<u>2019/09/000140</u> 06/25/2019 API	40.00	VND 009605 VCH473953	MDM PEST & TERMITE C	PEST CONTROL STATION 2			213161		
<u>2019/09/000140</u> 06/25/2019 API	40.00	VND 009605 VCH473954	MDM PEST & TERMITE C	PEST CONTROL STATION 3			213161		
<u>2019/09/000140</u> 06/25/2019 API	40.00	VND 009605 VCH473955	MDM PEST & TERMITE C	PEST CONTROL STATION 4			213161		
<u>10022101 85325 REPAIR & MAINT - MA</u>	26,000	26,000	7,857.70	64.51	642.38	17,499.92	32.7%		
<u>2019/09/000136</u> 06/19/2019 API	64.51	VND 010168 VCH474701	BANK OF AMERICA	OFFICE NET-COPIER MAINT			6330		
<u>10022101 85330 REPAIR & MAINT - OF</u>	2,000	2,000	582.93	.00	.00	1,417.07	29.1%		
<u>10022101 85335 REPAIR & MAINT - VE</u>	80,000	80,000	51,979.28	7,818.55	.00	28,020.72	65.0%		
<u>2019/09/000035</u> 06/11/2019 API	1,522.50	VND 007934 VCH473310	NATIONAL FLEET TESTI	ANNUAL LADDER INSPECTIONS			213057		
<u>2019/09/000141</u> 06/25/2019 API	5,857.29	VND 000083 VCH474001	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142		
<u>2019/09/000141</u> 06/25/2019 API	438.76	VND 000083 VCH474002	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142		
<u>10022101 85350 SANITATION SERVICE</u>	1,300	1,300	839.24	167.30	.00	460.76	64.6%		
<u>2019/09/000035</u> 06/11/2019 API	167.30	VND 000301 VCH473335	MID-NEBRASKA DISPOSA	SANITATION SERVICE			212982		
<u>10022101 85405 INSURANCE PREMIUMS</u>	13,418	13,418	14,580.00	.00	.00	-1,162.00	108.7%*		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85410 TELEPHONE</u>		1,840	1,840	1,038.00	198.00	.00	802.00	56.4%
<u>2019/09/000026</u>	06/05/2019 API	147.00 VND	010168 VCH473630	BANK OF AMERICA		REAL TIME-MIN USED		6306
<u>2019/09/000136</u>	06/19/2019 API	51.00 VND	010168 VCH474613	BANK OF AMERICA		REAL TIME-MIN USED		6330
<u>10022101 85413 POSTAGE</u>		100	100	556.45	17.62	.00	-456.45	556.5%*
<u>2019/09/000026</u>	06/05/2019 API	17.62 VND	010168 VCH473862	BANK OF AMERICA		UPS STORE-POSTAGE		6306
<u>10022101 85416 ADVERTISING</u>		500	500	.00	.00	.00	500.00	.0%
<u>10022101 85422 DUES & SUBSCRIPTION</u>		5,000	5,000	3,989.77	.00	.00	1,010.23	79.8%
<u>10022101 85425 BOOKS</u>		3,000	3,000	154.23	18.95	.00	2,845.77	5.1%
<u>2019/09/000044</u>	06/06/2019 APM	18.95 VND	010168 VCH473868	BANK OF AMERICA		AMAZON-BOOK, LABELS		
<u>10022101 85428 TRAVEL & TRAINING</u>		32,500	32,500	27,176.36	16.33	225.00	5,098.64	84.3%
<u>2019/09/000026</u>	06/05/2019 API	-64.95 VND	010168 VCH473903	BANK OF AMERICA		CHANNING BETE-RET BOOK		6306
<u>2019/09/000036</u>	06/11/2019 API	20.00 VND	000366 VCH473304	CHI HEALTH ST FRANCI		CPR/FIRST AID		213016
<u>2019/09/000135</u>	06/14/2019 PRJ	54.65 REF	PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	6.63 REF	PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022101 85490 OTHER EXPENDITURES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85505 OFFICE SUPPLIES</u>		13,000	13,000	5,314.48	22.48	.00	7,685.52	40.9%
<u>2019/09/000026</u>	06/05/2019 API	22.48 VND	010168 VCH473868	BANK OF AMERICA		"AMAZON-BOOK, LABELS"		6306
<u>10022101 85510 CLEANING SUPPLIES</u>		5,000	5,000	3,397.74	.00	.00	1,602.26	68.0%
<u>10022101 85515 GASOLINE</u>		11,500	11,500	6,772.48	730.33	.00	4,727.52	58.9%
<u>2019/09/000141</u>	06/25/2019 API	617.59 VND	000083 VCH474001	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
<u>2019/09/000141</u>	06/25/2019 API	112.74 VND	000083 VCH474002	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
<u>10022101 85520 DIESEL FUEL</u>		38,000	38,000	27,742.38	3,266.48	.00	10,257.62	73.0%
<u>2019/09/000141</u>	06/25/2019 API	1,639.75 VND	000083 VCH474001	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
<u>2019/09/000141</u>	06/25/2019 API	1,626.73 VND	000083 VCH474002	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85535</u>	<u>CHEMICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10022101 85540</u>	<u>MISC OPERATING EQUI</u>	55,000	55,000	30,216.94	4,290.96	671.50	24,111.56	56.2%
<u>2019/09/000026</u>	06/05/2019 API	261.00	VND 010168	VCH473463	BANK OF AMERICA	PLATTE VALLEY-MOVE SYS L4		6306
<u>2019/09/000026</u>	06/05/2019 API	900.00	VND 010168	VCH473508	BANK OF AMERICA	FYR-TEK-BUNKER BOOTS		6306
<u>2019/09/000026</u>	06/05/2019 API	19.68	VND 010168	VCH473525	BANK OF AMERICA	ISLAND SUPPLY-TEST STRIPS		6306
<u>2019/09/000026</u>	06/05/2019 API	52.00	VND 010168	VCH473533	BANK OF AMERICA	DANKO-WATTS NAME PATCH		6306
<u>2019/09/000026</u>	06/05/2019 API	1,945.00	VND 010168	VCH473548	BANK OF AMERICA	SANDRY-BUNKER BOOTS		6306
<u>2019/09/000026</u>	06/05/2019 API	35.98	VND 010168	VCH473658	BANK OF AMERICA	NAPA-AIR HANDLER		6306
<u>2019/09/000026</u>	06/05/2019 API	14.99	VND 010168	VCH473773	BANK OF AMERICA	ACE-MOWER DIPSTICK ST3		6306
<u>2019/09/000026</u>	06/05/2019 API	56.58	VND 010168	VCH473792	BANK OF AMERICA	GRAINGER-FLARE ALERT GRN		6306
<u>2019/09/000026</u>	06/05/2019 API	29.56	VND 010168	VCH473832	BANK OF AMERICA	"ACE-PAINT, LEVEL"		6306
<u>2019/09/000026</u>	06/05/2019 API	5.99	VND 010168	VCH473876	BANK OF AMERICA	ACE-ROD		6306
<u>2019/09/000026</u>	06/05/2019 API	129.99	VND 010168	VCH473885	BANK OF AMERICA	BEST BUY-HEADSET		6306
<u>2019/09/000026</u>	06/05/2019 API	118.40	VND 010168	VCH473888	BANK OF AMERICA	INTERSTATE BAT-BATTERY		6306
<u>2019/09/000026</u>	06/05/2019 API	17.07	VND 010168	VCH473901	BANK OF AMERICA	ACE-MENDING BRACE		6306
<u>2019/09/000026</u>	06/05/2019 API	129.96	VND 010168	VCH473907	BANK OF AMERICA	MENARDS-RAILING BRACKETS		6306
<u>2019/09/000026</u>	06/05/2019 API	112.32	VND 010168	VCH473927	BANK OF AMERICA	AMAZON-BATTERIES		6306
<u>2019/09/000136</u>	06/19/2019 API	16.00	VND 010168	VCH474513	BANK OF AMERICA	HYDRO TECH-O2 BOTTLE TEST		6330
<u>2019/09/000136</u>	06/19/2019 API	37.90	VND 010168	VCH474640	BANK OF AMERICA	AMAZON-CORD ENDS		6330
<u>2019/09/000136</u>	06/19/2019 API	39.39	VND 010168	VCH474648	BANK OF AMERICA	AMAZON-HP INK		6330
<u>2019/09/000136</u>	06/19/2019 API	69.16	VND 010168	VCH474678	BANK OF AMERICA	"ACE-FLAG,GRIND DISC"		6330
<u>2019/09/000136</u>	06/19/2019 API	299.99	VND 010168	VCH474683	BANK OF AMERICA	VERIZON-CELL LINES&NEW PHONE/F		6330
<u>10022101 85546</u>	<u>HOSE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85548</u>	<u>PROTECTIVE CLOTHING</u>	44,000	44,000	16,996.63	5,534.22	.00	27,003.37	38.6%
<u>2019/09/000136</u>	06/19/2019 API	5,534.22	VND 010168	VCH474464	BANK OF AMERICA	MES-BALLASTIC HELMETS		6330
<u>10022101 85590</u>	<u>OTHER GENERAL SUPPL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10022101 85591</u>	<u>AMBULANCE SUPPLIES</u>	90,000	90,000	51,364.40	6,687.15	.00	38,635.60	57.1%
<u>2019/09/000026</u>	06/05/2019 API	73.80	VND 010168	VCH473535	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6306
<u>2019/09/000026</u>	06/05/2019 API	49.35	VND 010168	VCH473627	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6306
<u>2019/09/000026</u>	06/05/2019 API	216.38	VND 010168	VCH473800	BANK OF AMERICA	U SAVE - AMBULANCE MEDS		6306
<u>2019/09/000026</u>	06/05/2019 API	1,331.09	VND 010168	VCH473878	BANK OF AMERICA	BOUNDTREE-AMB SUP		6306
<u>2019/09/000026</u>	06/05/2019 API	1,103.31	VND 010168	VCH473914	BANK OF AMERICA	BOUNDTREE-AMB SUP		6306
<u>2019/09/000136</u>	06/19/2019 API	49.16	VND 010168	VCH474604	BANK OF AMERICA	BOUNDTREE-AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	1,352.15	VND 010168	VCH474679	BANK OF AMERICA	BOUNDTREE-AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	212.80	VND 010168	VCH474748	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	138.93	VND 010168	VCH474770	BANK OF AMERICA	BOUNDTREE-AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	572.54	VND 010168	VCH474819	BANK OF AMERICA	U SAVE - AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	320.00	VND 010168	VCH474855	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES		6330

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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 85591 AMBULANCE SUPPLIES</u>								
<u>2019/09/000136</u>	06/19/2019 API	211.53 VND	010168 VCH474868	BANK OF AMERICA		U SAVE - AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	524.97 VND	010168 VCH474871	BANK OF AMERICA		BOUNDTREE-AMB SUP		6330
<u>2019/09/000136</u>	06/19/2019 API	-.84 VND	010168 VCH474877	BANK OF AMERICA		U SAVE - AMB SUP RET TAX		6330
<u>2019/09/000136</u>	06/19/2019 API	531.98 VND	010168 VCH474900	BANK OF AMERICA		BOUNDTREE-AMB SUPPLIES		6330
<u>10022101 85599 AMBULANCE REFUNDS</u>		25,000	25,000	26,029.85	.00	.00	-1,029.85	104.1%*
TOTAL OPERATING EXPENSES		691,958	691,958	433,950.29	41,742.47	5,339.88	252,667.83	63.5%
95 DEBT SERVICE								
<u>10022101 85716 INTEREST EXPENSE</u>								
<u>2019/09/000035</u>	06/11/2019 API	10,747.20 VND	000200 VCH473344	FIVE POINTS BANK		INTEREST PMT-PUBLIC SAFETY 201		212962
<u>10022101 85719 LOAN PRINCIPAL EXPE</u>		193,842	193,842	193,841.60	.00	.00	.00	100.0%
TOTAL DEBT SERVICE		215,336	215,336	215,335.60	10,747.20	.00	.00	100.0%
TOTAL FIRE		7,875,070	7,875,070	5,981,063.73	583,365.12	5,339.88	1,888,665.99	76.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022301 POLICE									
90 PERSONNEL SERVICES									
<u>10022301 85105 SALARIES - REGULAR</u>		6,932,121	6,932,121	5,243,871.39	523,559.37	.00	1,688,249.61	75.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	263,497.65	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	260,061.72	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10022301 85105 50 SALARIES - REGULA</u>		0	0	88.87	.00	.00	-88.87	100.0%*	
<u>10022301 85110 SALARIES - OVERTIME</u>		370,100	370,100	240,860.74	28,265.15	.00	129,239.26	65.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	21,933.78	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	6,331.37	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10022301 85115 F.I.C.A. PAYROLL TA</u>		557,608	557,608	395,194.38	39,481.02	.00	162,413.62	70.9%	
<u>2019/09/000135</u>	06/14/2019 PRJ	20,438.90	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	19,042.12	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10022301 85115 50 F.I.C.A. PAYROLL</u>		0	0	6.51	.00	.00	-6.51	100.0%*	
<u>10022301 85120 HEALTH INSURANCE</u>		921,223	921,223	653,152.02	74,176.58	.00	268,070.98	70.9%	
<u>2019/09/000135</u>	06/14/2019 PRJ	36,559.90	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	37,616.68	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10022301 85120 50 HEALTH INSURANCE</u>		0	0	15.86	.00	.00	-15.86	100.0%*	
<u>10022301 85125 LIFE INSURANCE</u>		10,073	10,073	7,278.12	827.28	.00	2,794.88	72.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	827.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10022301 85125 50 LIFE INSURANCE</u>		0	0	.52	.00	.00	-.52	100.0%*	
<u>10022301 85130 DISABILITY INSURANC</u>		17,980	17,980	11,737.23	1,318.43	.00	6,242.77	65.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	663.20	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	655.23	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022301 85130 50 DISABILITY INSURAN</u>		0	0	.23	.00	.00	-.23	100.0%*
<u>10022301 85140 CLOTHING ALLOWANCE</u>		59,478	59,478	54,752.49	-1,505.90	.00	4,725.51	92.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	224.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000207</u>	06/30/2019 GEN	-975.00	REF 25120			AJE 372 P1 2019	Made wrong	
<u>2019/09/000207</u>	06/30/2019 GEN	-975.00	REF 25120			AJE 372 P1 2019	Made wrong	
<u>2019/09/000256</u>	06/28/2019 PRJ	219.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022301 85145 PENSION CONTRIBUTIO</u>		79,208	79,208	36,438.02	3,665.81	.00	42,769.98	46.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,830.26	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,835.55	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022301 85145 50 PENSION CONTRIBUT</u>		0	0	5.33	.00	.00	-5.33	100.0%*
<u>10022301 85146 POLICE PENSION</u>		499,323	499,323	342,863.06	34,177.36	.00	156,459.94	68.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	17,745.90	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	16,431.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022301 85150 WORKERS COMPENSATIO</u>		74,171	74,171	126,664.12	.00	.00	-52,493.12	170.8%*
<u>10022301 85160 OTHER EMPLOYEE BENE</u>		8,787	8,787	2,611.62	175.68	.00	6,175.38	29.7%
<u>2019/09/000026</u>	06/05/2019 API	175.68	VND 010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES /	True Up T.	6306	
<u>10022301 85161 VEBA</u>		10,296	10,296	9,563.44	980.00	.00	732.56	92.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	490.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	490.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022301 85161 50 HRA-VEBA</u>		0	0	2.06	.00	.00	-2.06	100.0%*
TOTAL PERSONNEL SERVICES		9,540,368	9,540,368	7,125,106.01	705,120.78	.00	2,415,261.99	74.7%
91 OPERATING EXPENSES								
<u>10022301 85213 CONTRACT SERVICES</u>		124,800	124,800	128,069.44	.00	.00	-3,269.44	102.6%*

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<u>10022301 85290 OTHER PROFESSIONAL</u>	45,000	45,000	22,159.85	1,442.45	.00	22,840.15	49.2%
<u>2019/09/000035</u> 06/11/2019 API	1,353.05 VND	000366 VCH473305					212949
<u>2019/09/000141</u> 06/25/2019 API	89.40 VND	000366 VCH474061					213138
<u>10022301 85305 UTILITY SERVICES</u>	6,000	6,000	2,309.02	204.50	.00	3,690.98	38.5%
<u>2019/09/000037</u> 06/11/2019 API	204.50 VND	000091 VCH473394					213018
<u>10022301 85317 NATURAL GAS</u>	1,000	1,000	961.28	20.05	.00	38.72	96.1%
<u>2019/09/000097</u> 06/13/2019 API	20.05 VND	000336 VCH474166					213113
<u>10022301 85324 REPAIR & MAINT - BU</u>	2,000	2,000	1,957.72	421.53	599.21	-556.93	127.8%*
<u>2019/09/000026</u> 06/05/2019 API	5.17 VND	010168 VCH473585					6306
<u>2019/09/000026</u> 06/05/2019 API	3.49 VND	010168 VCH473632					6306
<u>2019/09/000136</u> 06/19/2019 API	272.67 VND	010168 VCH474555					6330
<u>2019/09/000141</u> 06/25/2019 API	70.20 VND	000301 VCH474030					213162
<u>2019/09/000142</u> 06/25/2019 API	70.00 VND	001574 VCH474317					213253
<u>10022301 85325 REPAIR & MAINT - MA</u>	6,000	6,000	3,439.33	207.20	.00	2,560.67	57.3%
<u>2019/09/000136</u> 06/19/2019 API	207.20 VND	010168 VCH474799					6330
<u>10022301 85335 REPAIR & MAINT - VE</u>	148,400	148,400	101,323.48	18,317.18	.00	47,076.52	68.3%
<u>2019/09/000026</u> 06/05/2019 API	116.00 VND	010168 VCH473569					6306
<u>2019/09/000026</u> 06/05/2019 API	1,925.74 VND	010168 VCH473643					6306
<u>2019/09/000026</u> 06/05/2019 API	40.00 VND	010168 VCH473877					6306
<u>2019/09/000136</u> 06/19/2019 API	3.49 VND	010168 VCH474550					6330
<u>2019/09/000136</u> 06/19/2019 API	179.49 VND	010168 VCH474815					6330
<u>2019/09/000141</u> 06/25/2019 API	16,052.46 VND	000083 VCH474011					213142
<u>10022301 85390 TOWING EXPENSES</u>	93,150	93,150	54,508.75	6,010.00	500.00	38,141.25	59.1%
<u>2019/09/000026</u> 06/05/2019 API	290.00 VND	010168 VCH473493					6306
<u>2019/09/000026</u> 06/05/2019 API	270.00 VND	010168 VCH473514					6306
<u>2019/09/000026</u> 06/05/2019 API	100.00 VND	010168 VCH473519					6306
<u>2019/09/000026</u> 06/05/2019 API	250.00 VND	010168 VCH473676					6306
<u>2019/09/000026</u> 06/05/2019 API	80.00 VND	010168 VCH473698					6306
<u>2019/09/000026</u> 06/05/2019 API	300.00 VND	010168 VCH473838					6306
<u>2019/09/000026</u> 06/05/2019 API	80.00 VND	010168 VCH473847					6306
<u>2019/09/000026</u> 06/05/2019 API	100.00 VND	010168 VCH473848					6306
<u>2019/09/000026</u> 06/05/2019 API	260.00 VND	010168 VCH473856					6306
<u>2019/09/000026</u> 06/05/2019 API	360.00 VND	010168 VCH473857					6306
<u>2019/09/000026</u> 06/05/2019 API	180.00 VND	010168 VCH473858					6306
<u>2019/09/000026</u> 06/05/2019 API	80.00 VND	010168 VCH473869					6306
<u>2019/09/000026</u> 06/05/2019 API	200.00 VND	010168 VCH473873					6306

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10022301 POLICE								
<u>10022301 85390 TOWING EXPENSES</u>								
<u>2019/09/000035</u>	06/11/2019 API	500.00 VND	000466 VCH473307	DONS LOCK & KEY SERV	UNLOCK VEHICLES - IMPOUND			213027
<u>2019/09/000136</u>	06/19/2019 API	300.00 VND	010168 VCH474784	BANK OF AMERICA	Island Towing-tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	200.00 VND	010168 VCH474785	BANK OF AMERICA	Auto Assist - tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	300.00 VND	010168 VCH474787	BANK OF AMERICA	Aguilar Tow-tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	490.00 VND	010168 VCH474797	BANK OF AMERICA	Town & Country -tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	90.00 VND	010168 VCH474798	BANK OF AMERICA	J&E Tow-tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	450.00 VND	010168 VCH474829	BANK OF AMERICA	ACE TOW-tow charges			6330
<u>2019/09/000136</u>	06/19/2019 API	230.00 VND	010168 VCH474841	BANK OF AMERICA	GI Body Shop - tow charges			6330
<u>2019/09/000141</u>	06/25/2019 API	900.00 VND	000083 VCH474010	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142
<u>10022301 85405</u>	<u>INSURANCE PREMIUMS</u>	14,800	14,800	9,614.00	.00	.00	5,186.00	65.0%
<u>10022301 85412</u>	<u>CITY MATCH</u>	29,700	29,700	25,000.00	.00	.00	4,700.00	84.2%
<u>10022301 85419</u>	<u>LEGAL NOTICES</u>	400	400	336.58	.00	.00	63.42	84.1%
<u>2019/09/000143</u>	06/25/2019 API	266.73 VND	000214 VCH	GI INDEPENDENT	LEGAL NOTICES			
<u>2019/09/000249</u>	06/28/2019 APM	-266.73 VND	000214 VCH	GI INDEPENDENT	LEGAL NOTICES			
<u>10022301 85422</u>	<u>DUES & SUBSCRIPTION</u>	2,200	2,200	3,743.00	10.00	.00	-1,543.00	170.1%*
<u>2019/09/000034</u>	06/11/2019 API	10.00 VND	006931 VCH473169	CBS REPORTING SERVIC	INVESTIGATION SERVICES			213011
<u>10022301 85428</u>	<u>TRAVEL & TRAINING</u>	44,000	44,000	49,611.24	3,501.31	.00	-5,611.24	112.8%*
<u>2019/09/000026</u>	06/05/2019 API	21.00 VND	010168 VCH473432	BANK OF AMERICA	HALL CO AIRPORT-parking Bentle			6306
<u>2019/09/000026</u>	06/05/2019 API	55.02 VND	010168 VCH473495	BANK OF AMERICA	CMCO-NLETC meals			6306
<u>2019/09/000026</u>	06/05/2019 API	212.34 VND	010168 VCH473515	BANK OF AMERICA	BAYMONT INN-HOTEL MGIA CONFERE			6306
<u>2019/09/000026</u>	06/05/2019 API	350.00 VND	010168 VCH473759	BANK OF AMERICA	CCC-Leadership Series - F Broo			6306
<u>2019/09/000026</u>	06/05/2019 API	900.00 VND	010168 VCH473775	BANK OF AMERICA	LEADERSHIP TOMORROW-Training J			6306
<u>2019/09/000026</u>	06/05/2019 API	30.00 VND	010168 VCH473835	BANK OF AMERICA	UNITED-bag fee Mehlin LOL Conf			6306
<u>2019/09/000026</u>	06/05/2019 API	135.66 VND	010168 VCH473840	BANK OF AMERICA	LOEWS HOTELS-hotel Mehlin canc			6306
<u>2019/09/000026</u>	06/05/2019 API	34.43 VND	010168 VCH473843	BANK OF AMERICA	UBER-Transportation Mehlin Nas			6306
<u>2019/09/000026</u>	06/05/2019 API	43.91 VND	010168 VCH473850	BANK OF AMERICA	UBER-transportation Mehlin Nas			6306
<u>2019/09/000026</u>	06/05/2019 API	80.38 VND	010168 VCH473859	BANK OF AMERICA	CMCO-meals NLETC			6306
<u>2019/09/000026</u>	06/05/2019 API	98.00 VND	010168 VCH473861	BANK OF AMERICA	PUBLIC AGENCY-webinar			6306
<u>2019/09/000026</u>	06/05/2019 API	-493.22 VND	010168 VCH473880	BANK OF AMERICA	CITY FORT COLLINS-refund			6306
<u>2019/09/000026</u>	06/05/2019 API	-316.00 VND	010168 VCH473909	BANK OF AMERICA	UNITED -medical refund Waskowi			6306
<u>2019/09/000026</u>	06/05/2019 API	591.81 VND	010168 VCH473915	BANK OF AMERICA	LOEWS HOTELS-hotel TN Mehlin L			6306
<u>2019/09/000026</u>	06/05/2019 API	30.00 VND	010168 VCH473922	BANK OF AMERICA	UNITED-bag fee Mehlin LOL conf			6306
<u>2019/09/000026</u>	06/05/2019 API	59.21 VND	010168 VCH473925	BANK OF AMERICA	CMCO -meals NLETC			6306
<u>2019/09/000026</u>	06/05/2019 API	13.18 VND	010168 VCH473928	BANK OF AMERICA	UBER-transportation Mehlin Nas			6306
<u>2019/09/000035</u>	06/11/2019 API	14.00 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH			213020
<u>2019/09/000135</u>	06/14/2019 PRJ	838.40 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW			

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10022301 POLICE								
<u>10022301 85428 TRAVEL & TRAINING</u>								
2019/09/000136	06/19/2019 API	30.00 VND	010168 VCH474564	BANK OF AMERICA	AMERICAN AIR-BAG FEE/Frei		6330	
2019/09/000136	06/19/2019 API	30.00 VND	010168 VCH474583	BANK OF AMERICA	AMERICAN AIR-BAG FEE/Brooks AZ		6330	
2019/09/000136	06/19/2019 API	24.00 VND	010168 VCH474618	BANK OF AMERICA	ACE PARKING-Parking Phoenix		6330	
2019/09/000136	06/19/2019 API	71.89 VND	010168 VCH474671	BANK OF AMERICA	CMCO-NLETC meals		6330	
2019/09/000136	06/19/2019 API	36.00 VND	010168 VCH474727	BANK OF AMERICA	ACE PARKING-parking Phoenix		6330	
2019/09/000136	06/19/2019 API	60.00 VND	010168 VCH474734	BANK OF AMERICA	UNITED-BAG FEE/Brooks AZ		6330	
2019/09/000136	06/19/2019 API	36.00 VND	010168 VCH474762	BANK OF AMERICA	OMAHA AIRPORT-Parking Omaha		6330	
2019/09/000256	06/28/2019 PRJ	515.30 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW			
<u>10022301 85463 INVESTIGATIVE EXPEN</u>		35,000	35,000	20,247.98	1,760.79	933.00	13,819.02	60.5%
2019/09/000026	06/05/2019 API	839.70 VND	010168 VCH473612	BANK OF AMERICA	AMAZON-PORTABLE STORAGE CID		6306	
2019/09/000026	06/05/2019 API	81.13 VND	010168 VCH473708	BANK OF AMERICA	USPS-Evidence Freight		6306	
2019/09/000026	06/05/2019 API	61.98 VND	010168 VCH473729	BANK OF AMERICA	AMAZON-CD/DVD sleeves for Evid		6306	
2019/09/000026	06/05/2019 API	90.89 VND	010168 VCH473809	BANK OF AMERICA	AMAZON-magnet/line underwater		6306	
2019/09/000026	06/05/2019 API	82.52 VND	010168 VCH473879	BANK OF AMERICA	USPS-EVIDENCE FREIGHT		6306	
2019/09/000026	06/05/2019 API	104.53 VND	010168 VCH473897	BANK OF AMERICA	"MENARDS-markers,flags, eviden		6306	
2019/09/000026	06/05/2019 API	149.99 VND	010168 VCH473900	BANK OF AMERICA	DICKS SPORTING-chest weights E		6306	
2019/09/000026	06/05/2019 API	39.90 VND	010168 VCH473920	BANK OF AMERICA	MOBILELOCK-trailcam monthly se		6306	
2019/09/000136	06/19/2019 API	70.78 VND	010168 VCH474557	BANK OF AMERICA	USPS-Evidence Freight		6330	
2019/09/000136	06/19/2019 API	50.00 VND	010168 VCH474577	BANK OF AMERICA	TLO-Investigation look up tool		6330	
2019/09/000136	06/19/2019 API	133.19 VND	010168 VCH474684	BANK OF AMERICA	SAMS CLUB-Evidence Supplies		6330	
2019/09/000136	06/19/2019 API	56.18 VND	010168 VCH474695	BANK OF AMERICA	USPS-Evidence Freight		6330	
<u>10022301 85464 CRIME PREVENTION</u>		1,000	1,000	560.90	.00	.00	439.10	56.1%
<u>10022301 85490 OTHER EXPENDITURES</u>		7,000	7,000	3,091.13	646.32	3,275.00	633.87	90.9%
2019/09/000035	06/11/2019 API	27.40 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	6.85 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	13.70 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	2.44 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	20.55 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	34.25 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	16.45 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	34.25 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	104.58 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000035	06/11/2019 API	135.85 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020	
2019/09/000136	06/19/2019 API	100.00 VND	010168 VCH474653	BANK OF AMERICA	GREEN ISLAND LAWN-code mow ser		6330	
2019/09/000141	06/25/2019 API	150.00 VND	003497 VCH473980	BLUEGRASS LANDSCAPIN	CODE MOW		213191	

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<u>10022301 85505</u>	<u>OFFICE SUPPLIES</u>	13,000	13,000	7,546.26	368.40	.00	5,453.74	58.0%
<u>2019/09/000136</u>	06/19/2019 API	368.40 VND	010168 VCH474709	BANK OF AMERICA	RR DONNELLEY-gun permits/appli			6330
<u>10022301 85515</u>	<u>GASOLINE</u>	150,500	150,500	96,991.46	12,121.21	.00	53,508.54	64.4%
<u>2019/09/000026</u>	06/05/2019 API	36.78 VND	010168 VCH473430	BANK OF AMERICA	CASEYS- fuel MCTC training Col			6306
<u>2019/09/000026</u>	06/05/2019 API	25.09 VND	010168 VCH473563	BANK OF AMERICA	CASEYS-FUEL MCTC TRAINING COLL			6306
<u>2019/09/000026</u>	06/05/2019 API	23.85 VND	010168 VCH473639	BANK OF AMERICA	SPEEDY GAS-fuel training VEST			6306
<u>2019/09/000026</u>	06/05/2019 API	22.65 VND	010168 VCH473777	BANK OF AMERICA	SPEEDY GAS-fuel training Vest			6306
<u>2019/09/000026</u>	06/05/2019 API	70.56 VND	010168 VCH473852	BANK OF AMERICA	ROAD RANGER -fuel rental car T			6306
<u>2019/09/000135</u>	06/14/2019 PRJ	37.07 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW			
<u>2019/09/000136</u>	06/19/2019 API	15.25 VND	010168 VCH474744	BANK OF AMERICA	CASEYS-fuel			6330
<u>2019/09/000141</u>	06/25/2019 API	11,889.96 VND	000083 VCH474011	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142
<u>10022301 85540</u>	<u>MISC OPERATING EQUI</u>	181,500	181,500	80,554.06	5,712.82	16,250.00	84,695.94	53.3%
<u>2019/09/000026</u>	06/05/2019 API	7.99 VND	010168 VCH473599	BANK OF AMERICA	TRACTOR SUPPLY-K9 WATER BUCKET			6306
<u>2019/09/000026</u>	06/05/2019 API	56.44 VND	010168 VCH473845	BANK OF AMERICA	AMC-vet care for K9			6306
<u>2019/09/000026</u>	06/05/2019 API	129.99 VND	010168 VCH473886	BANK OF AMERICA	DICKS SPORTING-boots Ehlers			6306
<u>2019/09/000026</u>	06/05/2019 API	123.48 VND	010168 VCH473905	BANK OF AMERICA	DOGTRA -dog collar repair			6306
<u>2019/09/000136</u>	06/19/2019 API	9.99 VND	010168 VCH474585	BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri			6330
<u>2019/09/000136</u>	06/19/2019 API	187.50 VND	010168 VCH474635	BANK OF AMERICA	EXPRESS SIGNS-Badges			6330
<u>2019/09/000136</u>	06/19/2019 API	54.00 VND	010168 VCH474757	BANK OF AMERICA	SAFETYSIGN-sign CODE			6330
<u>2019/09/000136</u>	06/19/2019 API	287.50 VND	010168 VCH474771	BANK OF AMERICA	STATE GLASS-roll vinyl			6330
<u>2019/09/000136</u>	06/19/2019 API	219.99 VND	010168 VCH474783	BANK OF AMERICA	Amazon-Hard Drive			6330
<u>2019/09/000136</u>	06/19/2019 API	50.80 VND	010168 VCH474794	BANK OF AMERICA	ANIMAL MEDICAL-Canine (K9) car			6330
<u>2019/09/000136</u>	06/19/2019 API	1,998.00 VND	010168 VCH474865	BANK OF AMERICA	BOTACH- Ballistic Blankets			6330
<u>2019/09/000136</u>	06/19/2019 API	549.40 VND	010168 VCH474875	BANK OF AMERICA	TACTICAL DEFENSE-MAG Pouches			6330
<u>2019/09/000136</u>	06/19/2019 API	415.49 VND	010168 VCH474885	BANK OF AMERICA	OPTICS PLANET-TRT equipment			6330
<u>2019/09/000136</u>	06/19/2019 API	216.78 VND	010168 VCH474892	BANK OF AMERICA	COPY CAT-Recruitment brochure			6330
<u>2019/09/000141</u>	06/25/2019 API	853.04 VND	000262 VCH473983	JACKS UNIFORMS AND E	UNIFORMS			213156
<u>2019/09/000142</u>	06/25/2019 API	59.44 VND	000262 VCH474299	JACKS UNIFORMS AND E	NAME PLATE			213156
<u>2019/09/000142</u>	06/25/2019 API	500.99 VND	000262 VCH474300	JACKS UNIFORMS AND E	BADGES			213156
<u>2019/09/000254</u>	06/25/2019 CRP	-8.00 REF	236159	postage	refund			CITY RECEIPT
<u>10022301 85545</u>	<u>MATERIALS - TESTING</u>	2,500	2,500	512.59	.00	.00	1,987.41	20.5%
<u>10022301 85546</u>	<u>PROTECTIVE VESTS/UN</u>	8,000	8,000	11,570.48	2,179.10	.00	-3,570.48	144.6%*
<u>2019/09/000034</u>	06/11/2019 API	435.82 VND	000262 VCH473184	JACKS UNIFORMS AND E	BULLET PROOF VESTS			212973
<u>2019/09/000034</u>	06/11/2019 API	435.82 VND	000262 VCH473185	JACKS UNIFORMS AND E	BULLET PROOF VESTS			212973
<u>2019/09/000034</u>	06/11/2019 API	435.82 VND	000262 VCH473186	JACKS UNIFORMS AND E	BULLET PROOF VESTS			212973
<u>2019/09/000034</u>	06/11/2019 API	435.82 VND	000262 VCH473187	JACKS UNIFORMS AND E	BULLET PROOF VESTS			212973
<u>2019/09/000034</u>	06/11/2019 API	435.82 VND	000262 VCH473188	JACKS UNIFORMS AND E	BULLET PROOF VESTS			212973

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022301 85550 AMMO AND TRAINING S	20,000	20,000	14,659.47	.00	.00	5,340.53	73.3%	
TOTAL OPERATING EXPENSES	935,950	935,950	638,768.02	52,922.86	21,557.21	275,624.77	70.6%	
TOTAL POLICE	10,476,318	10,476,318	7,763,874.03	758,043.64	21,557.21	2,690,886.76	74.3%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022302 LAW ENFORCEMENT CENTER								
90 PERSONNEL SERVICES								
<u>10022302 85105 SALARIES - REGULAR</u>		81,388	81,388	49,168.60	4,910.89	.00	32,219.40	60.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	2,421.57	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	2,489.32	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022302 85110 SALARIES - OVERTIME</u>		500	500	.00	.00	.00	500.00	.0%
<u>10022302 85115 F.I.C.A. PAYROLL TA</u>		6,264	6,264	3,490.93	352.44	.00	2,773.07	55.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	172.80	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	179.64	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022302 85120 HEALTH INSURANCE</u>		16,524	16,524	11,968.53	1,372.12	.00	4,555.47	72.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	686.06	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	686.06	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022302 85125 LIFE INSURANCE</u>		102	102	71.70	8.49	.00	30.30	70.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	8.49	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022302 85130 DISABILITY INSURANCE</u>		69	69	72.95	8.18	.00	-3.95	105.7%*
<u>2019/09/000135</u>	06/14/2019 PRJ	4.09	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	4.09	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022302 85145 PENSION CONTRIBUTIO</u>		2,484	2,484	1,910.68	192.66	.00	573.32	76.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	96.33	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	96.33	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022302 85150 WORKERS COMPENSATIO</u>		222	222	33.95	.00	.00	188.05	15.3%
<u>10022302 85160 OTHER EMPLOYEE BENE</u>		120	120	.00	.00	.00	120.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022302 85161 HRA-VEBA</u>	390	390	378.91	40.00	.00	11.09	97.2%
<u>2019/09/000135</u> 06/14/2019 PRJ	20.00 REF	PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	20.00 REF	PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	108,063	108,063	67,096.25	6,884.78	.00	40,966.75	62.1%
91 OPERATING EXPENSES							
<u>10022302 85229 CONTRACT MAINTENANC</u>	70,000	70,000	40,784.30	4,936.48	34,752.83	-5,537.13	107.9%*
<u>2019/09/000026</u> 06/05/2019 API	58.50 VND	010168 VCH473551			BANK OF AMERICA	HERMAN PLUMBING-SERVICE CALL	6306
<u>2019/09/000026</u> 06/05/2019 API	473.80 VND	010168 VCH473696			BANK OF AMERICA	SHRED-IT-confidential shreddin	6306
<u>2019/09/000034</u> 06/11/2019 API	3,192.50 VND	007021 VCH473198			UNIVERSAL BUILDERS	REPAIR/REPLACE SIDEWALK	213090
<u>2019/09/000136</u> 06/19/2019 API	340.47 VND	010168 VCH474555			BANK OF AMERICA	MESSERSMITH ELECT-service call	6330
<u>2019/09/000141</u> 06/25/2019 API	391.78 VND	003068 VCH473984			NOVA FITNESS EQUIPME	WORKOUT EQUIPMENT REPAIR & MAI	213167
<u>2019/09/000142</u> 06/25/2019 API	479.43 VND	001574 VCH474316			R & L SPRINKLER	SPRINKLER REPAIRS	213253
<u>10022302 85305 UTILITY SERVICES</u>	120,000	120,000	76,537.24	6,059.78	.00	43,462.76	63.8%
<u>2019/09/000037</u> 06/11/2019 API	6,059.78 VND	000091 VCH473394			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213018
<u>10022302 85505 OFFICE SUPPLIES</u>	7,000	7,000	6,046.65	1,199.06	.00	953.35	86.4%
<u>2019/09/000136</u> 06/19/2019 API	97.18 VND	010168 VCH474684			BANK OF AMERICA	SAMS CLUB-Evidence Supplies	6330
<u>2019/09/000136</u> 06/19/2019 API	1,101.88 VND	010168 VCH474766			BANK OF AMERICA	DIGITAL DOLPHIN-toner shared p	6330
<u>10022302 85506 PAPER</u>	3,000	3,000	2,111.85	.00	.00	888.15	70.4%
<u>10022302 85590 CUSTODIAL SUPPLIES</u>	15,000	15,000	13,221.30	953.66	.00	1,778.70	88.1%
<u>2019/09/000026</u> 06/05/2019 API	46.88 VND	010168 VCH473405			BANK OF AMERICA	SUPPLYWORKS-vacuum repair-less	6306
<u>2019/09/000026</u> 06/05/2019 API	321.46 VND	010168 VCH473572			BANK OF AMERICA	MENARDS-EVIDENCE SHELVING	6306
<u>2019/09/000026</u> 06/05/2019 API	143.98 VND	010168 VCH473633			BANK OF AMERICA	MENARDS-supplies Evidence shel	6306
<u>2019/09/000026</u> 06/05/2019 API	339.45 VND	010168 VCH473836			BANK OF AMERICA	"Supplyworks-bath tissue,clean	6306
<u>2019/09/000026</u> 06/05/2019 API	10.77 VND	010168 VCH473902			BANK OF AMERICA	ACE HDWE -mirror lawn mower	6306
<u>2019/09/000136</u> 06/19/2019 API	75.57 VND	010168 VCH474645			BANK OF AMERICA	Staples-Office Chair T Castleb	6330
<u>2019/09/000136</u> 06/19/2019 API	12.56 VND	010168 VCH474849			BANK OF AMERICA	"ACE-windshield wash fluid,bli	6330
<u>2019/09/000136</u> 06/19/2019 API	2.99 VND	010168 VCH474884			BANK OF AMERICA	ACE HDWE-socket adapter	6330

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		215,000	215,000	138,701.34	13,148.98	34,752.83	41,545.83	80.7%
	TOTAL OPERATING EXPENSES							
	TOTAL LAW ENFORCEMENT CENTER	323,063	323,063	205,797.59	20,033.76	34,752.83	82,512.58	74.5%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022304 POLICE GRANT									
90 PERSONNEL SERVICES									
<u>10022304</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	12,500	12,500	35,281.17	6,268.72	.00	-22,781.17	282.2%*
	<u>2019/09/000135</u>	06/14/2019 PRJ	4,988.67	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,280.05	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022304</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	1,858	1,858	2,561.12	451.30	.00	-703.12	137.8%*
	<u>2019/09/000135</u>	06/14/2019 PRJ	357.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	93.54	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022304</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	4,000	4,000	2,940.09	821.82	.00	1,059.91	73.5%
	<u>2019/09/000135</u>	06/14/2019 PRJ	680.72	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	141.10	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022304</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	62	62	30.85	11.52	.00	31.15	49.8%
	<u>2019/09/000135</u>	06/14/2019 PRJ	11.52	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022304</u>	<u>85146</u>	<u>POLICE PENSION</u>	2,500	2,500	2,469.66	438.82	.00	30.34	98.8%
	<u>2019/09/000135</u>	06/14/2019 PRJ	349.21	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	89.61	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022304</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	94	94	32.90	.00	.00	61.10	35.0%
TOTAL PERSONNEL SERVICES			21,014	21,014	43,315.79	7,992.18	.00	-22,301.79	206.1%
TOTAL POLICE GRANT			21,014	21,014	43,315.79	7,992.18	.00	-22,301.79	206.1%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT								
90 PERSONNEL SERVICES								
<u>10022601 85105 SALARIES - REGULAR</u>		269,496	269,496	207,087.31	20,729.76	.00	62,408.69	76.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	10,364.87	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	10,364.89	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022601 85110 SALARIES - OVERTIME</u>		700	700	1,388.87	.00	.00	-688.87	198.4%*
<u>10022601 85115 F.I.C.A. PAYROLL TA</u>		20,670	20,670	14,904.37	1,493.60	.00	5,765.63	72.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	745.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	748.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022601 85120 HEALTH INSURANCE</u>		22,080	22,080	16,337.82	1,845.50	.00	5,742.18	74.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	922.75	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	922.75	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022601 85125 LIFE INSURANCE</u>		306	306	224.71	25.47	.00	81.29	73.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	25.47	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022601 85130 DISABILITY INSURANCE</u>		683	683	475.19	52.86	.00	207.81	69.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	26.43	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	26.43	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022601 85145 PENSION CONTRIBUTIO</u>		16,212	16,212	12,508.51	1,243.78	.00	3,703.49	77.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	621.89	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	621.89	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022601 85150 WORKERS COMPENSATIO</u>		584	584	385.69	.00	.00	198.31	66.0%
<u>10022601 85160 OTHER EMPLOYEE BENE</u>		300	300	356.50	14.64	.00	-56.50	118.8%*
<u>2019/09/000026</u>	06/05/2019 API	14.64	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022601 85161</u>	<u>VEBA</u>	1,950	1,950	1,574.06	160.00	.00	375.94	80.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	80.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	80.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		332,981	332,981	255,243.03	25,565.61	.00	77,737.97	76.7%
91 OPERATING EXPENSES								
<u>10022601 85213</u>	<u>CONTRACT SERVICES</u>	15,000	15,000	5,285.07	354.84	.00	9,714.93	35.2%
<u>2019/09/000143</u>	06/25/2019 API	354.84	VND 000387 VCH474275	STATE DIV OF COMM		ALERTSENSE - HALL COUNTY		213179
<u>10022601 85241</u>	<u>COMPUTER SERVICES</u>	37,000	37,000	36,939.39	.00	.00	60.61	99.8%
<u>10022601 85290</u>	<u>COMMUNICATIONS SERV</u>	5,000	5,000	1,398.90	126.43	.00	3,601.10	28.0%
<u>2019/09/000037</u>	06/11/2019 API	102.05	VND 000387 VCH473397	STATE DIV OF COMM		MAY STATE NETWORK		212995
<u>2019/09/000097</u>	06/13/2019 API	24.38	VND 000107 VCH474165	CENTURYLINK		GROUP PHONE BILL		213112
<u>10022601 85305</u>	<u>UTILITY SERVICES</u>	6,700	6,700	5,975.74	554.36	.00	724.26	89.2%
<u>2019/09/000037</u>	06/11/2019 API	554.36	VND 000091 VCH473394	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213018
<u>10022601 85325</u>	<u>REPAIR & MAINT - MA</u>	4,000	4,000	10,386.49	.00	.00	-6,386.49	259.7%*
<u>10022601 85330</u>	<u>REPAIR & MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022601 85335</u>	<u>REPAIR & MAINT - VE</u>	3,000	3,000	2,882.46	408.31	.00	117.54	96.1%
<u>2019/09/000143</u>	06/25/2019 API	408.31	VND 000083 VCH474247	CITY FLEET SERVICES		REPAIR SHOP MAY 2019		213142
<u>10022601 85405</u>	<u>INSURANCE PREMIUMS</u>	2,300	2,300	2,300.00	.00	.00	.00	100.0%
<u>10022601 85413</u>	<u>POSTAGE</u>	400	400	242.97	17.68	.00	157.03	60.7%
<u>2019/09/000143</u>	06/25/2019 API	17.68	VND 000036 VCH474245	CITY FINANCE DEPT		MAY 2019 REIMBURSEMENT		213141

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022601 85422</u>	<u>DUES & SUBSCRIPTION</u>	750	750	597.00	.00	.00	153.00	79.6%
<u>10022601 85428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	708.15	2.50	.00	2,291.85	23.6%
<u>2019/09/000136</u>	06/19/2019 API	2.50 VND	010168 VCH474371	BANK OF AMERICA	CENTER PARK GARAGE-MTG	LINCOLN	6330	
<u>10022601 85490</u>	<u>OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%
<u>10022601 85505</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	1,767.18	13.10	.00	-767.18	176.7%*
<u>2019/09/000026</u>	06/05/2019 API	10.98 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS -	COPIER FEES	6306	
<u>2019/09/000136</u>	06/19/2019 API	2.12 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS -	Copier Fees	6330	
<u>10022601 85539</u>	<u>MISC OPERATING EQUI</u>	4,000	4,000	6,148.26	745.46	.00	-2,148.26	153.7%*
<u>2019/09/000136</u>	06/19/2019 API	39.99 VND	010168 VCH474370	BANK OF AMERICA	BEST BUY-HDMI CABLES	911 BLDG	6330	
<u>2019/09/000136</u>	06/19/2019 API	371.95 VND	010168 VCH474373	BANK OF AMERICA	PLATTE VALL COMM-RUN	CAT 5 CAB	6330	
<u>2019/09/000136</u>	06/19/2019 API	210.00 VND	010168 VCH474387	BANK OF AMERICA	Middleton Electric-BLDG	WORK/E	6330	
<u>2019/09/000136</u>	06/19/2019 API	123.52 VND	010168 VCH474573	BANK OF AMERICA	WALMART-RADIOS /	BOOMBOXES	6330	
<u>10022601 85544</u>	<u>PLANNING</u>	4,000	4,000	510.26	.00	.00	3,489.74	12.8%
<u>10022601 85590</u>	<u>SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES		87,450	87,450	75,141.87	2,222.68	.00	12,308.13	85.9%
96 CAPITAL OUTLAY								
<u>10022601 85615</u>	<u>MACHINERY AND EQUIP</u>	0	0	-49.33	.00	.00	49.33	100.0%
TOTAL CAPITAL OUTLAY		0	0	-49.33	.00	.00	49.33	100.0%
TOTAL EMERGENCY MANAGEMENT		420,431	420,431	330,335.57	27,788.29	.00	90,095.43	78.6%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022604 LOCAL EMERGENCY PLANNING								
91 OPERATING EXPENSES								
10022604 85416	ADVERTISING	110	110	59.56	.00	.00	50.44	54.1%
10022604 85475	LOCAL EMERGENCY PLA	5,500	5,500	649.00	500.00	.00	4,851.00	11.8%
2019/09/000034	06/11/2019 API	500.00	VND 002255 VCH473181	GI CLEAN COMMUNITY	HAZ WASTE FLOOD FUNDING ASSIST			213036
TOTAL OPERATING EXPENSES		5,610	5,610	708.56	500.00	.00	4,901.44	12.6%
TOTAL LOCAL EMERGENCY PLANNING		5,610	5,610	708.56	500.00	.00	4,901.44	12.6%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION									
90 PERSONNEL SERVICES									
<u>10022605 85105</u>	<u>SALARIES - REGULAR</u>		681,168	681,168	510,576.46	47,344.63	.00	170,591.54	75.0%
<u>2019/09/000135</u>	06/14/2019 PRJ		24,010.10	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		23,334.53	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85110</u>	<u>SALARIES - OVERTIME</u>		33,125	33,125	24,078.19	5,457.66	.00	9,046.81	72.7%
<u>2019/09/000135</u>	06/14/2019 PRJ		4,360.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,096.68	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		57,899	57,899	38,866.49	3,718.67	.00	19,032.51	67.1%
<u>2019/09/000135</u>	06/14/2019 PRJ		2,006.21	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,712.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85120</u>	<u>HEALTH INSURANCE</u>		131,460	131,460	76,175.67	7,402.86	.00	55,284.33	57.9%
<u>2019/09/000135</u>	06/14/2019 PRJ		3,701.43	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		3,701.43	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85125</u>	<u>LIFE INSURANCE</u>		1,362	1,362	944.45	96.54	.00	417.55	69.3%
<u>2019/09/000135</u>	06/14/2019 PRJ		96.54	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10022605 85130</u>	<u>DISABILITY INSURANC</u>		1,931	1,931	1,182.43	120.75	.00	748.57	61.2%
<u>2019/09/000135</u>	06/14/2019 PRJ		61.25	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		59.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85145</u>	<u>PENSION CONTRIBUTIO</u>		45,411	45,411	33,352.11	3,168.15	.00	12,058.89	73.4%
<u>2019/09/000135</u>	06/14/2019 PRJ		1,702.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ		1,465.87	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10022605 85150</u>	<u>WORKERS COMPENSATIO</u>		1,178	1,178	326.47	.00	.00	851.53	27.7%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85160	OTHER EMPLOYEE BENE	784	784	197.64	21.96	.00	586.36	25.2%
2019/09/000026	06/05/2019 API	21.96 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306
10022605 85161	VEBA	6,630	6,630	5,717.74	540.00	.00	912.26	86.2%
2019/09/000135	06/14/2019 PRJ	270.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW	
2019/09/000256	06/28/2019 PRJ	270.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		960,948	960,948	691,417.65	67,871.22	.00	269,530.35	72.0%
91 OPERATING EXPENSES								
10022605 85213	CONTRACT SERVICES	2,900	2,900	5,562.41	.00	.00	-2,662.41	191.8%*
10022605 85245	PRINTING & BINDING	200	200	.00	.00	.00	200.00	.0%
10022605 85305	UTILITY SERVICES	20,000	20,000	4,230.94	1,965.40	.00	15,769.06	21.2%
2019/09/000037	06/11/2019 API	1,965.40 VND	000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		213018
10022605 85317	NATURAL GAS	2,000	2,000	933.57	118.53	.00	1,066.43	46.7%
2019/09/000097	06/13/2019 API	118.53 VND	000336 VCH474167	NORTHWESTERN	NATURAL GAS BILL			213113
10022605 85324	REPAIR & MAINT - BU	13,200	13,200	1,039.91	.00	.00	12,160.09	7.9%
10022605 85325	REPAIR & MAINT - MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
10022605 85350	SANITATION SERVICE	240	240	.00	.00	.00	240.00	.0%
10022605 85410	TELEPHONE	4,000	4,000	7,060.00	.00	.00	-3,060.00	176.5%*
10022605 85490	OTHER EXPENDITURES	100	100	104.99	.00	.00	-4.99	105.0%*

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022605 85505 OFFICE SUPPLIES	400	400	1,776.42	.00	.00	-1,376.42	444.1%*	
10022605 85510 CLEANING SUPPLIES	1,675	1,675	191.80	25.00	.00	1,483.20	11.5%	
2019/09/000037 06/11/2019 API	25.00 VND	000301 VCH473396	MID-NEBRASKA DISPOSA	GARBAGE PICKUP			212982	
10022605 85590 OTHER GENERAL SUPPL	100	100	.00	.00	.00	100.00	.0%	
TOTAL OPERATING EXPENSES	46,815	46,815	20,900.04	2,108.93	.00	25,914.96	44.6%	
TOTAL COMMUNICATION	1,007,763	1,007,763	712,317.69	69,980.15	.00	295,445.31	70.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
<u>10033001 85105 SALARIES - REGULAR</u>		500,733	500,733	372,090.72	42,447.07	.00	128,642.28	74.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	18,866.87	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	23,580.20	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033001 85110 SALARIES - OVERTIME</u>		5,000	5,000	642.53	14.19	.00	4,357.47	12.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	14.19	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10033001 85115 F.I.C.A. PAYROLL TA</u>		38,690	38,690	26,123.87	3,022.47	.00	12,566.13	67.5%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,328.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,694.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033001 85120 HEALTH INSURANCE</u>		76,812	76,812	52,221.13	5,974.70	.00	24,590.87	68.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	2,987.35	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	2,987.35	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033001 85125 LIFE INSURANCE</u>		714	714	451.81	50.94	.00	262.19	63.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	50.94	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10033001 85130 DISABILITY INSURANC</u>		1,289	1,289	842.06	95.66	.00	446.94	65.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	48.10	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	47.56	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033001 85145 PENSION CONTRIBUTIO</u>		29,015	29,015	22,364.18	2,547.70	.00	6,650.82	77.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,132.87	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,414.83	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033001 85150 WORKERS COMPENSATIO</u>		581	581	614.23	.00	.00	-33.23	105.7%*
<u>10033001 85160 OTHER EMPLOYEE BENE</u>		364	364	492.30	143.62	.00	-128.30	135.2%*
<u>2019/09/000026</u>	06/05/2019 API	25.62	VND 010168	VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.		6306
<u>2019/09/000140</u>	06/25/2019 API	118.00	VND 009888	VCH473960	HEARTLAND OPTICAL IN RX SAFETY GLASSES			213220

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10033001 85161</u>	<u>VEBA</u>	3,510	3,510	2,958.96	307.67	.00	551.04	84.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	150.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	157.67	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		656,708	656,708	478,801.79	54,604.02	.00	177,906.21	72.9%
91 OPERATING EXPENSES								
<u>10033001 85213</u>	<u>CONTRACT SERVICES</u>	28,500	28,500	77.18	.00	.00	28,422.82	.3%
<u>10033001 85241</u>	<u>COMPUTER SERVICES</u>	100,000	100,000	8,132.93	32.25	.00	91,867.07	8.1%
<u>2019/09/000026</u>	06/05/2019 API	32.25	VND 010168 VCH473706	BANK OF AMERICA		DRI AUTODESK-	ENG MEDIA	6306
<u>10033001 85325</u>	<u>REPAIR & MAINT - MA</u>	3,499	3,499	2,523.70	.00	.00	975.30	72.1%
<u>10033001 85335</u>	<u>REPAIR & MAINT - VE</u>	8,500	8,500	3,491.24	431.11	.00	5,008.76	41.1%
<u>2019/09/000141</u>	06/25/2019 API	431.11	VND 000083 VCH474004	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
<u>10033001 85410</u>	<u>TELEPHONE</u>	500	500	87.17	.00	.00	412.83	17.4%
<u>10033001 85416</u>	<u>ADVERTISING</u>	1,000	1,000	981.52	16.53	.00	18.48	98.2%
<u>2019/09/000142</u>	06/25/2019 API	16.53	VND 000214 VCH474146	GI INDEPENDENT		ADS		213215
<u>10033001 85419</u>	<u>LEGAL NOTICES</u>	1,000	1,000	1,786.36	554.00	.00	-786.36	178.6%*
<u>2019/09/000035</u>	06/11/2019 API	140.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	154.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	28.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	146.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>2019/09/000035</u>	06/11/2019 API	86.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020
<u>10033001 85422</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10033001</u>	<u>85424</u>	<u>LICENSE & FEES</u>	1,300	1,300	430.00	.00	.00	870.00	33.1%
<u>10033001</u>	<u>85428</u>	<u>TRAVEL & TRAINING</u>	10,000	10,000	4,725.06	.00	.00	5,274.94	47.3%
<u>10033001</u>	<u>85505</u>	<u>OFFICE SUPPLIES</u>	4,000	4,000	2,529.28	202.34	.00	1,470.72	63.2%
<u>2019/09/000026</u>	06/05/2019	API	156.87	VND 010168	VCH473641	BANK OF AMERICA	"OFFICENET- PENS, ENVELOPES, P		6306
<u>2019/09/000026</u>	06/05/2019	API	47.50	VND 010168	VCH473787	BANK OF AMERICA	WEF- WW RESOURCE BOOK- BEVARD		6306
<u>2019/09/000040</u>	06/06/2019	APM	-47.50	VND 010168	VCH473787	BANK OF AMERICA	EVARD		
<u>2019/09/000136</u>	06/19/2019	API	28.48	VND 010168	VCH474607	BANK OF AMERICA	AMAZON- CC MACHINE PAPER		6330
<u>2019/09/000136</u>	06/19/2019	API	16.99	VND 010168	VCH474639	BANK OF AMERICA	AMAZON- LAMINATING POUCHES		6330
<u>10033001</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	10,000	10,000	4,510.24	145.96	3,000.00	2,489.76	75.1%
<u>2019/09/000026</u>	06/05/2019	API	62.99	VND 010168	VCH473428	BANK OF AMERICA	GEMPLER'S - TECH RAIN GEAR		6306
<u>2019/09/000026</u>	06/05/2019	API	62.99	VND 010168	VCH473536	BANK OF AMERICA	GEMPLER'S - TECH RAIN GEAR		6306
<u>2019/09/000026</u>	06/05/2019	API	19.98	VND 010168	VCH473662	BANK OF AMERICA	ACE-MILLING MEASUREMENT TOOL		6306
TOTAL OPERATING EXPENSES			168,799	168,799	29,274.68	1,382.19	3,000.00	136,524.32	19.1%
TOTAL ENGINEERING			825,507	825,507	508,076.47	55,986.21	3,000.00	314,430.53	61.9%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10033002 85105 SALARIES - REGULAR</u>		207,261	207,261	160,772.81	16,212.16	.00	46,488.19	77.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	8,098.54	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	8,113.62	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033002 85110 SALARIES - OVERTIME</u>		7,000	7,000	5,679.97	905.52	.00	1,320.03	81.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	339.57	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	565.95	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033002 85115 F.I.C.A. PAYROLL TA</u>		14,895	14,895	11,804.47	1,309.53	.00	3,090.53	79.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	645.53	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	664.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033002 85125 LIFE INSURANCE</u>		193	193	144.81	16.09	.00	48.19	75.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	16.09	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10033002 85130 DISABILITY INSURANCE</u>		467	467	367.67	41.34	.00	99.33	78.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	20.65	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	20.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033002 85145 PENSION CONTRIBUTIO</u>		12,454	12,454	9,987.17	1,027.06	.00	2,466.83	80.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	506.29	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	520.77	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10033002 85150 WORKERS COMPENSATIO</u>		125	125	66.84	.00	.00	58.16	53.5%
<u>10033002 85160 OTHER EMPLOYEE BENE</u>		121	121	.00	.00	.00	121.00	.0%
<u>10033002 85161 HRA-VEBA</u>		1,170	1,170	1,170.00	120.00	.00	.00	100.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	60.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	60.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		243,686	243,686	189,993.74	19,631.70	.00	53,692.26	78.0%
91 OPERATING EXPENSES								
<u>10033002 85213 CONTRACT SERVICES</u>		195,000	195,000	84,088.93	8,906.13	32,764.84	78,146.23	59.9%
<u>2019/09/000026</u>	06/05/2019 API	900.00	VND 010168	VCH473756	BANK OF AMERICA	EBERL PLUMBING- DT WATER TURN		6306
<u>2019/09/000034</u>	06/11/2019 API	1,433.25	VND 000024	VCH473218	CENTRAL PLATTE NATUR	WOOD RIVER FLOOD CONTROL MAINT		212948
<u>2019/09/000143</u>	06/25/2019 API	6,504.37	VND 005630	VCH474340	HALL CO ASSESSOR	REMAINING BALANCE OF 2019 PICT		213219
<u>2019/09/000234</u>	06/27/2019 API	34.50	VND 010554	VCH475125	FATTMERCHANT	CC USER FEES		6343
<u>2019/09/000234</u>	06/27/2019 API	34.01	VND 010554	VCH475128	FATTMERCHANT	CC USER FEES		6344
<u>10033002 85241 COMPUTER SERVICES</u>		2,500	2,500	1,296.00	.00	.00	1,204.00	51.8%
<u>10033002 85424 LICENSE & FEES</u>		0	0	154.00	.00	.00	-154.00	100.0%*
<u>10033002 85428 TRAVEL & TRAINING</u>		3,500	3,500	1,458.59	629.59	.00	2,041.41	41.7%
<u>2019/09/000026</u>	06/05/2019 API	130.12	VND 010168	VCH473864	BANK OF AMERICA	AMERICAN AIRLINES- COLLINS APW		6306
<u>2019/09/000026</u>	06/05/2019 API	629.59	VND 010168	VCH473882	BANK OF AMERICA	AMERICAN AIRLINES- COLLINS APW		6306
<u>2019/09/000177</u>	06/14/2019 CRP	-130.12	REF 235592	JOHN COLLINS		JOHN COLLINS SEAT UPGRADE		
<u>10033002 85505 OFFICE SUPPLIES</u>		100	100	589.44	6.79	.00	-489.44	589.4%*
<u>2019/09/000136</u>	06/19/2019 API	6.79	VND 010168	VCH474647	BANK OF AMERICA	AMAZON- RULERS		6330
TOTAL OPERATING EXPENSES		201,100	201,100	87,586.96	9,542.51	32,764.84	80,748.20	59.8%
TOTAL PUBLIC WORKS ADMINISTRATION		444,786	444,786	277,580.70	29,174.21	32,764.84	134,440.46	69.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033501 STREET AND ALLEY - GEN OPER									
90 PERSONNEL SERVICES									
<u>10033501 85105 SALARIES - REGULAR</u>		0	0	3,187.48	.00	.00	-3,187.48	100.0%*	
TOTAL PERSONNEL SERVICES		0	0	3,187.48	.00	.00	-3,187.48	100.0%	
TOTAL STREET AND ALLEY - GEN OPER		0	0	3,187.48	.00	.00	-3,187.48	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING								
90 PERSONNEL SERVICES								
<u>10044001 85105 SALARIES - REGULAR</u>		178,518	178,518	136,599.06	13,503.96	.00	41,918.94	76.5%
<u>2019/09/000135</u>	06/14/2019 PRJ	6,734.64	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	6,769.32	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044001 85115 F.I.C.A. PAYROLL TA</u>		13,656	13,656	9,618.13	964.96	.00	4,037.87	70.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	480.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	484.51	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044001 85120 HEALTH INSURANCE</u>		24,757	24,757	18,886.75	1,900.92	.00	5,870.25	76.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	986.23	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	914.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044001 85125 LIFE INSURANCE</u>		216	216	153.78	16.38	.00	62.22	71.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	16.38	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044001 85130 DISABILITY INSURANC</u>		456	456	310.60	34.46	.00	145.40	68.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	17.19	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	17.27	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044001 85145 PENSION CONTRIBUTIO</u>		10,711	10,711	8,195.90	810.23	.00	2,515.10	76.5%
<u>2019/09/000135</u>	06/14/2019 PRJ	404.08	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	406.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044001 85150 WORKERS COMPENSATIO</u>		108	108	76.29	.00	.00	31.71	70.6%
<u>10044001 85160 OTHER EMPLOYEE BENE</u>		325	325	171.12	14.64	.00	153.88	52.7%
<u>2019/09/000026</u>	06/05/2019 API	14.64	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306
<u>10044001 85161 VEBA</u>		1,139	1,139	1,084.70	106.18	.00	54.30	95.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	52.77	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	53.41	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		229,886	229,886	175,096.33	17,351.73	.00	54,789.67	76.2%
91 OPERATING EXPENSES								
<u>10044001 85221 ADMINISTRATIVE SERV</u>		1,200	1,200	1,000.00	300.00	.00	200.00	83.3%
<u>2019/09/000035</u>	06/11/2019 API	100.00 VND	000036 VCH473365	CITY FINANCE DEPT	APRIL 2019 ADMIN FEES			212952
<u>2019/09/000035</u>	06/11/2019 API	100.00 VND	000036 VCH473366	CITY FINANCE DEPT	MAY 2019 ADMIN FEES			212952
<u>2019/09/000143</u>	06/25/2019 API	100.00 VND	000036 VCH474244	CITY FINANCE DEPT	JUNE 2019 ADMIN FEES			213141
<u>10044001 85241 COMPUTER SERVICES</u>		7,273	7,273	7,272.73	.00	.00	.00	100.0%
<u>10044001 85245 PRINTING & BINDING</u>		240	240	.00	.00	.00	240.00	.0%
<u>10044001 85330 REPAIR & MAINT - OF</u>		280	280	.00	.00	.00	280.00	.0%
<u>10044001 85410 TELEPHONE</u>		0	0	34.02	3.78	.00	-34.02	100.0%*
<u>2019/09/000097</u>	06/13/2019 API	3.78 VND	000107 VCH474165	CENTURYLINK	GROUP PHONE BILL			213112
<u>10044001 85413 POSTAGE</u>		1,432	1,432	492.14	40.41	.00	939.86	34.4%
<u>2019/09/000026</u>	06/05/2019 API	37.55 VND	010168 VCH473831	BANK OF AMERICA	USPS-MAIL TaxEnityLetters&Scho			6306
<u>2019/09/000143</u>	06/25/2019 API	2.86 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141
<u>10044001 85419 LEGAL NOTICES</u>		750	750	473.35	.00	.00	276.65	63.1%
<u>10044001 85422 DUES & SUBSCRIPTION</u>		1,200	1,200	774.00	.00	.00	426.00	64.5%
<u>10044001 85425 BOOKS</u>		100	100	.00	.00	.00	100.00	.0%
<u>10044001 85428 TRAVEL & TRAINING</u>		4,250	4,250	3,720.64	.00	780.00	-250.64	105.9%*
<u>10044001 85505 OFFICE SUPPLIES</u>		1,800	1,800	924.33	3.97	.00	875.67	51.4%
<u>2019/09/000026</u>	06/05/2019 API	1.70 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6306
<u>2019/09/000136</u>	06/19/2019 API	1.94 VND	010168 VCH474501	BANK OF AMERICA	OFFICEMAX-GraniteSpecialtyPape			6330
<u>2019/09/000136</u>	06/19/2019 API	.33 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6330

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044001 85540 MISC OPERATING EQUI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%	
TOTAL OPERATING EXPENSES	20,325	20,325	14,691.21	348.16	780.00	4,853.52	76.1%	
TOTAL PLANNING	250,211	250,211	189,787.54	17,699.89	780.00	59,643.19	76.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044002 CRA DIVISION								
90 PERSONNEL SERVICES								
<u>10044002 85105</u>	<u>SALARIES - REGULAR</u>	37,863	37,863	28,652.62	2,846.50	.00	9,210.38	75.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,418.30	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,428.20	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044002 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	2,896	2,896	2,002.30	202.16	.00	893.70	69.1%
<u>2019/09/000135</u>	06/14/2019 PRJ	100.52	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	101.64	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044002 85120</u>	<u>HEALTH INSURANCE</u>	5,328	5,328	3,820.26	400.28	.00	1,507.74	71.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	198.20	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	202.08	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044002 85125</u>	<u>LIFE INSURANCE</u>	41	41	28.83	2.93	.00	12.17	70.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	2.93	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044002 85130</u>	<u>DISABILITY INSURANCE</u>	97	97	65.78	7.25	.00	31.22	67.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	3.61	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	3.64	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044002 85145</u>	<u>PENSION CONTRIBUTIO</u>	2,272	2,272	1,719.19	170.80	.00	552.81	75.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	85.10	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	85.70	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044002 85150</u>	<u>WORKERS COMPENSATIO</u>	23	23	13.65	.00	.00	9.35	59.3%
<u>10044002 85161</u>	<u>HRA-VEBA</u>	234	234	189.91	18.00	.00	44.09	81.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	8.91	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	9.09	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL SERVICES	48,754	48,754	36,492.54	3,647.92	.00	12,261.46	74.9%
	TOTAL CRA DIVISION	48,754	48,754	36,492.54	3,647.92	.00	12,261.46	74.9%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY									
90 PERSONNEL SERVICES									
<u>10044301</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	1,044,740	1,044,740	807,396.17	81,407.37	.00	237,343.83	77.3%
	<u>2019/09/000135</u>	06/14/2019 PRJ	39,203.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	42,203.61	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	0	0	554.64	.00	.00	-554.64	100.0%*
<u>10044301</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	75,851	75,851	58,204.42	5,861.60	.00	17,646.58	76.7%
	<u>2019/09/000135</u>	06/14/2019 PRJ	2,811.47	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	3,050.13	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	124,644	124,644	81,562.02	9,006.58	.00	43,081.98	65.4%
	<u>2019/09/000135</u>	06/14/2019 PRJ	4,503.29	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	4,503.29	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	1,577	1,577	1,172.54	131.39	.00	404.46	74.4%
	<u>2019/09/000135</u>	06/14/2019 PRJ	131.39	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044301</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	2,006	2,006	1,431.96	154.34	.00	574.04	71.4%
	<u>2019/09/000135</u>	06/14/2019 PRJ	73.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	80.36	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	44,350	44,350	37,530.44	3,631.65	.00	6,819.56	84.6%
	<u>2019/09/000135</u>	06/14/2019 PRJ	1,740.68	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,890.97	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,313	1,313	877.44	.00	.00	435.56	66.8%
<u>10044301</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	1,000	1,000	588.42	40.26	.00	411.58	58.8%
	<u>2019/09/000026</u>	06/05/2019 API	40.26	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85161</u>	<u>VEBA</u>		12,090	12,090	9,354.81	940.00	.00	2,735.19	77.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	470.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	470.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			1,307,571	1,307,571	998,672.86	101,173.19	.00	308,898.14	76.4%
91 OPERATING EXPENSES									
<u>10044301 85213</u>	<u>CONTRACT SERVICES</u>		10,000	10,000	7,170.00	650.00	16,520.00	-13,690.00	236.9%*
<u>2019/09/000026</u>	06/05/2019	API	650.00	VND 010168 VCH473766	BANK OF AMERICA	DAHLKE	- Mowing		6306
<u>10044301 85241</u>	<u>COMPUTER SERVICES</u>		26,848	26,848	16,512.13	5,050.87	2,476.98	7,858.89	70.7%
<u>2019/09/000136</u>	06/19/2019	API	386.87	VND 010168 VCH474393	BANK OF AMERICA	ADOBE	- Creative Cloud		6330
<u>2019/09/000143</u>	06/25/2019	API	4,664.00	VND 004498 VCH474251	COMPRISE TECHNOLOGIE	RENEW SAM SOFTWARE LICENSE 07/			213202
<u>10044301 85245</u>	<u>PRINTING & BINDING</u>		2,300	2,300	1,772.43	206.52	.00	527.57	77.1%
<u>2019/09/000026</u>	06/05/2019	API	14.00	VND 010168 VCH473718	BANK OF AMERICA	COPYCAT	- Laminating		6306
<u>2019/09/000026</u>	06/05/2019	API	192.52	VND 010168 VCH473733	BANK OF AMERICA	COPYCAT	- Inserts for SRP		6306
<u>10044301 85305</u>	<u>UTILITY SERVICES</u>		60,000	60,000	30,011.69	4,204.44	.00	29,988.31	50.0%
<u>2019/09/000037</u>	06/11/2019	API	4,204.44	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		213018
<u>10044301 85317</u>	<u>NATURAL GAS</u>		5,000	5,000	4,763.45	254.99	.00	236.55	95.3%
<u>2019/09/000027</u>	06/05/2019	API	254.99	VND 000336 VCH473940	NORTHWESTERN	NATURAL GAS	BILL		212933
<u>10044301 85319</u>	<u>REPAIR & MAIN-LD IM</u>		1,000	1,000	90.00	.00	.00	910.00	9.0%
<u>10044301 85324</u>	<u>REPAIR & MAINT - BU</u>		23,000	23,000	17,589.90	961.67	5,775.22	-365.12	101.6%*
<u>2019/09/000026</u>	06/05/2019	API	61.92	VND 010168 VCH473404	BANK OF AMERICA	SUPPLY WORKS-Maintenance	Suppl		6306
<u>2019/09/000026</u>	06/05/2019	API	73.36	VND 010168 VCH473408	BANK OF AMERICA	CRESCENT	- Bulbs		6306
<u>2019/09/000026</u>	06/05/2019	API	117.93	VND 010168 VCH473422	BANK OF AMERICA	MENARDS-Maintenance	Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	285.60	VND 010168 VCH473437	BANK OF AMERICA	SHRED IT-04/23/19	SHRED SERVIC		6306
<u>2019/09/000026</u>	06/05/2019	API	32.98	VND 010168 VCH473482	BANK OF AMERICA	ACE	- Maintenance Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	49.95	VND 010168 VCH473531	BANK OF AMERICA	MENARDS	- Maintenance Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	65.98	VND 010168 VCH473737	BANK OF AMERICA	ACE-US FLAG & WELDED	RING		6306
<u>2019/09/000026</u>	06/05/2019	API	73.36	VND 010168 VCH473825	BANK OF AMERICA	CRESCENT	- Bulb		6306
<u>2019/09/000136</u>	06/19/2019	API	200.59	VND 010168 VCH474439	BANK OF AMERICA	FLAGSTORE	- NE Flag		6330

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85330 REPAIR & MAINT - OF</u>	24,000	24,000	11,222.12	56.28	4,605.00	8,172.88	65.9%
<u>2019/09/000026</u> 06/05/2019 API	56.28 VND	010168 VCH473666	BANK OF AMERICA	KONICA - Monthly Invoice			6306
<u>10044301 85335 REPAIR & MAINT - VE</u>	480	480	98.65	.00	.00	381.35	20.6%
<u>10044301 85350 SANITATION SERVICE</u>	900	900	306.40	38.30	.00	593.60	34.0%
<u>2019/09/000026</u> 06/05/2019 API	38.30 VND	010168 VCH473440	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 4			6306
<u>10044301 85410 TELEPHONE</u>	0	0	165.00	.00	70.00	-235.00	100.0%*
<u>10044301 85413 POSTAGE</u>	7,000	7,000	4,453.54	513.60	.00	2,546.46	63.6%
<u>2019/09/000034</u> 06/11/2019 API	203.18 VND	000344 VCH473244	MIDWEST CONNECT	POSTAGE			212983
<u>2019/09/000143</u> 06/25/2019 API	310.42 VND	000344 VCH474264	MIDWEST CONNECT	05/16/19-05/31/19 POSTAGE			213163
<u>10044301 85416 ADVERTISING</u>	800	800	798.22	14.78	.00	1.78	99.8%
<u>2019/09/000143</u> 06/25/2019 API	14.78 VND	000214 VCH474257	GI INDEPENDENT	ADVERTISING			213216
<u>10044301 85422 DUES & SUBSCRIPTION</u>	26,000	26,000	19,724.48	2,641.83	2,100.00	4,175.52	83.9%
<u>2019/09/000142</u> 06/25/2019 API	2,091.83 VND	003767 VCH474309	OCLC	OCLC			213168
<u>2019/09/000143</u> 06/25/2019 API	550.00 VND	003767 VCH474267	OCLC	E2 PROXY 1 YEAR SUBSCRIPTION R			213168
<u>10044301 85425 BOOKS</u>	109,275	109,275	77,975.78	12,563.49	.00	31,299.22	71.4%
<u>2019/09/000026</u> 06/05/2019 API	66.35 VND	010168 VCH473410	BANK OF AMERICA	PEDIMENT - Books			6306
<u>2019/09/000026</u> 06/05/2019 API	89.90 VND	010168 VCH473512	BANK OF AMERICA	AMAZON - Books			6306
<u>2019/09/000026</u> 06/05/2019 API	4,900.74 VND	010168 VCH473614	BANK OF AMERICA	BRODART - Processing			6306
<u>2019/09/000026</u> 06/05/2019 API	9.50 VND	010168 VCH473625	BANK OF AMERICA	AMAZON - Book Set			6306
<u>2019/09/000143</u> 06/25/2019 API	7,497.00 VND	000137 VCH474263	BRODART COMPANY	SERVICE FOR SEPT 2019 - AUG 20			213133
<u>10044301 85426 AV/ELECTRONIC MEDIA</u>	109,328	109,328	93,742.20	7,693.88	.00	15,585.80	85.7%
<u>2019/09/000034</u> 06/11/2019 API	1,220.00 VND	000320 VCH473246	NE LIBRARY COMMISSIO	RENEW VALUE LINE DATABASE JUL 2			213060
<u>2019/09/000034</u> 06/11/2019 API	587.78 VND	000562 VCH473283	MIDWEST TAPE	AUDIOBOOKS & DVD'S			212984
<u>2019/09/000034</u> 06/11/2019 API	188.17 VND	000562 VCH473284	MIDWEST TAPE	DVD'S			212984
<u>2019/09/000136</u> 06/19/2019 API	35.74 VND	010168 VCH474467	BANK OF AMERICA	AMAZON - DVD			6330
<u>2019/09/000142</u> 06/25/2019 API	4,201.17 VND	000562 VCH474304	MIDWEST TAPE	MAY 2019 HOOPLA			213164
<u>2019/09/000142</u> 06/25/2019 API	124.97 VND	000562 VCH474305	MIDWEST TAPE	AUDIO BOOKS			213164
<u>2019/09/000142</u> 06/25/2019 API	192.95 VND	000562 VCH474306	MIDWEST TAPE	AUDIO BOOKS & DVD'S			213164
<u>2019/09/000142</u> 06/25/2019 API	1,143.10 VND	000562 VCH474307	MIDWEST TAPE	AUDIO BOOKS & DVD'S			213164

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85427</u>	<u>PERIODICALS</u>		17,000	17,000	15,152.40	57.20	.00	1,847.60	89.1%
<u>2019/09/000136</u>	06/19/2019	API	57.20	VND 010168	VCH474414	BANK OF AMERICA	NY TIMES - Renew 5/27/19-11/24		6330
<u>10044301 85428</u>	<u>TRAVEL & TRAINING</u>		3,000	3,000	2,496.39	48.72	.00	503.61	83.2%
<u>2019/09/000148</u>	06/13/2019	CRP	48.72	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>10044301 85453</u>	<u>CASH OVER & SHORT</u>		100	100	53.43	7.10	.00	46.57	53.4%
<u>2019/09/000008</u>	06/02/2019	CRP	2.47	REF 235263	LIBRARY		06/01&06/02/19 RECEIPT		
<u>2019/09/000009</u>	06/03/2019	CRP	-.08	REF 235307	LIBRARY		06/03/19 RECEIPT		
<u>2019/09/000071</u>	06/05/2019	CRP	1.00	REF 235465	LIBRARY		06/05/19 RECEIPT		
<u>2019/09/000073</u>	06/07/2019	CRP	.03	REF 235452	LIBRARY		06/07/19 RECEIPT		
<u>2019/09/000147</u>	06/12/2019	CRP	.02	REF 235567	LIBRARY		06/12/19 RECEIPT		
<u>2019/09/000148</u>	06/13/2019	CRP	2.54	REF 235620	LIBRARY		06/13/19 RECEIPT		
<u>2019/09/000209</u>	06/19/2019	CRP	.05	REF 235876	LIBRARY		06/19/19 RECEIPT		
<u>2019/09/000210</u>	06/20/2019	CRP	-.01	REF 235926	LIBRARY		06/20/19 RECEIPT		
<u>2019/09/000211</u>	06/21/2019	CRP	.80	REF 236007	LIBRARY		06/21/19 RECEIPT		
<u>2019/09/000261</u>	06/30/2019	CRP	.23	REF 236342	LIBRARY		06/29&06/30/19 RECEIPT		
<u>2019/09/000264</u>	06/27/2019	CRP	.05	REF 236300	LIBRARY		06/27/19 RECEIPT		
<u>10044301 85490</u>	<u>OTHER EXPENDITURES</u>		450	450	856.31	136.11	.00	-406.31	190.3%*
<u>2019/09/000015</u>	06/04/2019	API	89.30	VND 008792	VCH473364	CHASE PAYMENTECH	CREDIT CARD USER FEE		6304
<u>2019/09/000019</u>	06/04/2019	CRP	3.57	REF 235322	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/09/000102</u>	06/13/2019	CRP	10.68	REF 235548	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/09/000155</u>	06/18/2019	CRP	8.32	REF 235783	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/09/000224</u>	06/26/2019	CRP	12.64	REF 236195	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/09/000274</u>	06/28/2019	CRP	11.60	REF 236419	PAYPAL		CREDIT CARD FEES		
<u>10044301 85505</u>	<u>OFFICE SUPPLIES</u>		60,000	60,000	49,292.63	4,608.91	2,025.00	8,682.37	85.5%
<u>2019/09/000026</u>	06/05/2019	API	135.73	VND 010168	VCH473412	BANK OF AMERICA	AMAZON - Stapler/Toys		6306
<u>2019/09/000026</u>	06/05/2019	API	201.50	VND 010168	VCH473425	BANK OF AMERICA	DEMCO - Processing Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	16.06	VND 010168	VCH473427	BANK OF AMERICA	AMAZON - Processing Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	40.96	VND 010168	VCH473435	BANK OF AMERICA	ACE - Supplies for kids/teen a		6306
<u>2019/09/000026</u>	06/05/2019	API	728.00	VND 010168	VCH473459	BANK OF AMERICA	MINITEX - Processing Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	16.90	VND 010168	VCH473499	BANK OF AMERICA	AMAZON - Supplies SRP		6306
<u>2019/09/000026</u>	06/05/2019	API	283.88	VND 010168	VCH473512	BANK OF AMERICA	AMAZON - Books		6306
<u>2019/09/000026</u>	06/05/2019	API	161.96	VND 010168	VCH473545	BANK OF AMERICA	QUILL - Office Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	131.55	VND 010168	VCH473561	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	23.48	VND 010168	VCH473564	BANK OF AMERICA	AMAZON - Book/Toy for program		6306
<u>2019/09/000026</u>	06/05/2019	API	916.75	VND 010168	VCH473614	BANK OF AMERICA	BRODART - Processing		6306
<u>2019/09/000026</u>	06/05/2019	API	21.98	VND 010168	VCH473625	BANK OF AMERICA	AMAZON - Book Set		6306
<u>2019/09/000026</u>	06/05/2019	API	17.98	VND 010168	VCH473725	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies		6306
<u>2019/09/000026</u>	06/05/2019	API	197.85	VND 010168	VCH473738	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies		6306
<u>2019/09/000136</u>	06/19/2019	API	183.74	VND 010168	VCH474408	BANK OF AMERICA	ULINE - Processing Supplies		6330
<u>2019/09/000136</u>	06/19/2019	API	195.33	VND 010168	VCH474413	BANK OF AMERICA	ART.COM - Posters		6330

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
<u>10044301 85505 OFFICE SUPPLIES</u>								
<u>2019/09/000136</u>	06/19/2019 API	452.52 VND	010168 VCH474425	BANK OF AMERICA	AMAZON - Makerspace			6330
<u>2019/09/000136</u>	06/19/2019 API	24.88 VND	010168 VCH474428	BANK OF AMERICA	WALMART - Program Supplies			6330
<u>2019/09/000136</u>	06/19/2019 API	139.70 VND	010168 VCH474429	BANK OF AMERICA	QUILL - Supplies			6330
<u>2019/09/000136</u>	06/19/2019 API	544.60 VND	010168 VCH474458	BANK OF AMERICA	DEMCO - Office Supplies			6330
<u>2019/09/000136</u>	06/19/2019 API	187.18 VND	010168 VCH474466	BANK OF AMERICA	BRODART - Processing Supplies			6330
<u>2019/09/000136</u>	06/19/2019 API	-13.62 VND	010168 VCH474524	BANK OF AMERICA	ART.COM - Refund for Tax			6330
<u>10044301 85510 CLEANING SUPPLIES</u>		5,000	5,000	2,337.12	1,142.28	.00	2,662.88	46.7%
<u>2019/09/000026</u>	06/05/2019 API	1,079.40 VND	010168 VCH473406	BANK OF AMERICA	Supply Works - Maintenance Sup			6306
<u>2019/09/000026</u>	06/05/2019 API	62.88 VND	010168 VCH473782	BANK OF AMERICA	WALMART-SWIFFER & WIPES			6306
<u>10044301 85515 GASOLINE</u>		500	500	314.48	52.45	.00	185.52	62.9%
<u>2019/09/000143</u>	06/25/2019 API	52.45 VND	000083 VCH474246	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>10044301 85540 MISC OPERATING EQUI</u>		15,000	15,000	2,220.00	2,220.00	4,821.90	7,958.10	46.9%
<u>2019/09/000142</u>	06/25/2019 API	2,220.00 VND	000311 VCH474285	CAPITAL BUSINESS SYS FEEDER & COLOR COPIER	IMAGERUN			213135
TOTAL OPERATING EXPENSES		506,981	506,981	359,118.75	43,123.42	38,394.10	109,468.15	78.4%
TOTAL LIBRARY		1,814,552	1,814,552	1,357,791.61	144,296.61	38,394.10	418,366.29	76.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 PARK ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10044401 85105 SALARIES - REGULAR</u>		169,592	169,592	130,098.10	13,420.57	.00	39,493.90	76.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	6,598.51	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	6,822.06	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044401 85110 SALARIES - OVERTIME</u>		1,800	1,800	420.42	420.42	.00	1,379.58	23.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	420.42	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044401 85115 F.I.C.A. PAYROLL TA</u>		13,111	13,111	9,566.37	1,023.83	.00	3,544.63	73.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	518.37	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	505.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044401 85120 HEALTH INSURANCE</u>		17,304	17,304	11,966.90	1,344.83	.00	5,337.10	69.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	672.66	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	672.17	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044401 85125 LIFE INSURANCE</u>		189	189	139.45	15.80	.00	49.55	73.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	15.80	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044401 85130 DISABILITY INSURANC</u>		437	437	298.04	33.76	.00	138.96	68.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	16.83	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	16.93	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044401 85145 PENSION CONTRIBUTIO</u>		10,283	10,283	7,831.24	830.47	.00	2,451.76	76.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	421.14	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	409.33	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044401 85150 WORKERS COMPENSATIO</u>		203	203	67.85	.00	.00	135.15	33.4%
<u>10044401 85160 OTHER EMPLOYEE BENE</u>		172	172	51.24	7.32	.00	120.76	29.8%
<u>2019/09/000026</u>	06/05/2019 API	7.32	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES / True Up T.		6306

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044401 85161</u>	<u>VEBA</u>	1,146	1,146	960.85	98.04	.00	185.15	83.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	49.04	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	49.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		214,237	214,237	161,400.46	17,195.04	.00	52,836.54	75.3%
91 OPERATING EXPENSES								
<u>10044401 85241</u>	<u>COMPUTER SERVICES</u>	10,000	10,000	10,381.10	.00	.00	-381.10	103.8%*
<u>10044401 85335</u>	<u>REPAIR & MAINT - VE</u>	1,000	1,000	263.45	.00	.00	736.55	26.3%
<u>10044401 85422</u>	<u>DUES & SUBSCRIPTION</u>	350	350	141.66	.00	.00	208.34	40.5%
<u>10044401 85428</u>	<u>TRAVEL & TRAINING</u>	1,750	1,750	25.00	.00	.00	1,725.00	1.4%
<u>10044401 85505</u>	<u>OFFICE SUPPLIES</u>	2,500	2,500	111.91	.00	.00	2,388.09	4.5%
<u>10044401 85590</u>	<u>OTHER GENERAL SUPPL</u>	275	275	.00	.00	.00	275.00	.0%
<u>2019/09/000136</u>	06/19/2019 API	42.62	VND 010168 VCH474539	BANK OF AMERICA		WALMART-Flowers for Stolley Tr		6330
<u>2019/09/000164</u>	06/25/2019 APM	-42.62	VND 010168 VCH474539	BANK OF AMERICA		WALMART-Flowers for Stolley Tr		
TOTAL OPERATING EXPENSES		15,875	15,875	10,923.12	.00	.00	4,951.88	68.8%
TOTAL PARK ADMINISTRATION		230,112	230,112	172,323.58	17,195.04	.00	57,788.42	74.9%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS									
90 PERSONNEL SERVICES									
<u>10044403</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	775,288	775,288	570,899.00	83,769.38	.00	204,389.00	73.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	41,676.40	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	42,092.98	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	3,500	3,500	1,163.05	1,119.27	.00	2,336.95	33.2%
<u>2019/09/000135</u>	06/14/2019	PRJ	454.77	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	664.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	58,146	58,146	41,518.55	6,260.93	.00	16,627.45	71.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	3,103.70	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	3,157.23	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	117,576	117,576	70,037.55	7,570.67	.00	47,538.45	59.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	3,787.90	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	3,782.77	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	1,057	1,057	755.02	88.14	.00	301.98	71.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	88.14	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044403</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,602	1,602	1,015.53	116.02	.00	586.47	63.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	57.96	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	58.06	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	37,636	37,636	27,877.75	2,919.50	.00	9,758.25	74.1%
<u>2019/09/000135</u>	06/14/2019	PRJ	1,460.29	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	1,459.21	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044403</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	13,109	13,109	25,810.12	.00	.00	-12,701.12	196.9%*

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<u>10044403 85160 OTHER EMPLOYEE BENE</u>	500	500	371.60	7.32	.00	128.40	74.3%
<u>2019/09/000026</u> 06/05/2019 API	7.32 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306
<u>10044403 85161 VEBA</u>	1,560	1,560	24,766.08	120.00	.00	-23,206.08	1587.6%*
<u>2019/09/000135</u> 06/14/2019 PRJ	60.00 REF	PRCITY		WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	60.00 REF	PRCITY		WARRANT=062819	RUN=1 CITY BIW		
<u>10044403 85165 UNEMPLOYEMENT CONTR</u>	11,130	11,130	5,002.00	.00	.00	6,128.00	44.9%
TOTAL PERSONNEL SERVICES	1,021,104	1,021,104	769,216.25	101,971.23	.00	251,887.75	75.3%
91 OPERATING EXPENSES							
<u>10044403 85305 UTILITY SERVICES</u>	185,000	185,000	80,556.32	19,873.74	.00	104,443.68	43.5%
<u>2019/09/000035</u> 06/11/2019 API	8,629.65 VND	000091 VCH473373	CITY ELECT 100-101S	ANNUAL WATER BILLS, NOT METERE			213018
<u>2019/09/000037</u> 06/11/2019 API	11,244.09 VND	000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018
<u>10044403 85317 NATURAL GAS</u>	6,000	6,000	6,597.31	116.58	.00	-597.31	110.0%*
<u>2019/09/000097</u> 06/13/2019 API	22.23 VND	000336 VCH474169	NORTHWESTERN	NATURAL GAS BILL			213113
<u>2019/09/000228</u> 06/27/2019 API	16.21 VND	000336 VCH475094	NORTHWESTERN	NATURAL GAS BILL			213280
<u>2019/09/000228</u> 06/27/2019 API	13.48 VND	000336 VCH475095	NORTHWESTERN	NATURAL GAS BILL			213280
<u>2019/09/000228</u> 06/27/2019 API	11.29 VND	000336 VCH475096	NORTHWESTERN	NATURAL GAS BILL			213280
<u>2019/09/000228</u> 06/27/2019 API	39.89 VND	000336 VCH475097	NORTHWESTERN	NATURAL GAS BILL			213280
<u>2019/09/000228</u> 06/27/2019 API	13.48 VND	000336 VCH475099	NORTHWESTERN	NATURAL GAS BILL			213280
<u>10044403 85319 REPAIR & MAIN-LD IM</u>	19,750	19,750	9,465.60	1,881.08	.00	10,284.40	47.9%
<u>2019/09/000026</u> 06/05/2019 API	9.09 VND	010168 VCH473421	BANK OF AMERICA	REAMS - marking flags			6306
<u>2019/09/000026</u> 06/05/2019 API	52.36 VND	010168 VCH473506	BANK OF AMERICA	ISLAND SPRINKLER - valve			6306
<u>2019/09/000026</u> 06/05/2019 API	118.43 VND	010168 VCH473543	BANK OF AMERICA	REAMS - irrigation supplies			6306
<u>2019/09/000026</u> 06/05/2019 API	17.85 VND	010168 VCH473720	BANK OF AMERICA	ISLAND SPRINKLER - irri parts			6306
<u>2019/09/000026</u> 06/05/2019 API	9.60 VND	010168 VCH473731	BANK OF AMERICA	ISLAND SPRINKLER - irri parts			6306
<u>2019/09/000026</u> 06/05/2019 API	13.86 VND	010168 VCH473796	BANK OF AMERICA	REAMS - sprinkler parts			6306
<u>2019/09/000026</u> 06/05/2019 API	4.38 VND	010168 VCH473811	BANK OF AMERICA	ISLAND SPRINKLER - irr parts			6306
<u>2019/09/000026</u> 06/05/2019 API	68.14 VND	010168 VCH473823	BANK OF AMERICA	REAMS - sprinkler parts			6306
<u>2019/09/000026</u> 06/05/2019 API	78.60 VND	010168 VCH473830	BANK OF AMERICA	ISLAND SPRINKLER - hand pumps			6306
<u>2019/09/000049</u> 06/07/2019 APM	109.41 VND	010168 VCH473555	BANK OF AMERICA	MENARDS - concrete			
<u>2019/09/000136</u> 06/19/2019 API	186.74 VND	010168 VCH474375	BANK OF AMERICA	ISLAND SPRINKLER - clock			6330
<u>2019/09/000136</u> 06/19/2019 API	389.25 VND	010168 VCH474565	BANK OF AMERICA	ISLAND SPRINKLER - valves			6330
<u>2019/09/000136</u> 06/19/2019 API	86.61 VND	010168 VCH474586	BANK OF AMERICA	REAMS - sprinkler risers			6330
<u>2019/09/000136</u> 06/19/2019 API	19.07 VND	010168 VCH474636	BANK OF AMERICA	MENARDS - PVC pipe glue			6330

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10044403 PARK OPERATIONS								
<u>10044403 85319 REPAIR & MAIN-LD IM</u>								
2019/09/000136	06/19/2019 API	100.29 VND	010168 VCH474761	BANK OF AMERICA	ISLAND SPRINKLER-irriga parts			6330
2019/09/000136	06/19/2019 API	39.33 VND	010168 VCH474803	BANK OF AMERICA	KELLY SUPPLY-irrigation parts			6330
2019/09/000136	06/19/2019 API	50.46 VND	010168 VCH474822	BANK OF AMERICA	MENARDS - brass fitting			6330
2019/09/000136	06/19/2019 API	88.64 VND	010168 VCH474866	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts			6330
2019/09/000136	06/19/2019 API	438.97 VND	010168 VCH474903	BANK OF AMERICA	REAMS - irrigation heads			6330
<u>10044403 85324 REPAIR & MAINT - BU</u>		25,900	25,900	8,928.50	1,534.73	.00	16,971.50	34.5%
2019/09/000026	06/05/2019 API	72.76 VND	010168 VCH473473	BANK OF AMERICA	Amazon - chemical feeder			6306
2019/09/000026	06/05/2019 API	9.64 VND	010168 VCH473480	BANK OF AMERICA	Amazon - check valve			6306
2019/09/000026	06/05/2019 API	20.98 VND	010168 VCH473504	BANK OF AMERICA	AMAZON - connection pack			6306
2019/09/000026	06/05/2019 API	70.99 VND	010168 VCH473532	BANK OF AMERICA	MIDWEST HYD - hyd hose			6306
2019/09/000026	06/05/2019 API	10.37 VND	010168 VCH473598	BANK OF AMERICA	ACE HDWE - plumbing parts			6306
2019/09/000026	06/05/2019 API	7.98 VND	010168 VCH473609	BANK OF AMERICA	ACE HDWE - plumbing part			6306
2019/09/000026	06/05/2019 API	55.50 VND	010168 VCH473774	BANK OF AMERICA	KELLY SUPPLY - push button			6306
2019/09/000026	06/05/2019 API	25.85 VND	010168 VCH473804	BANK OF AMERICA	MENARDS - copper T/adapter			6306
2019/09/000026	06/05/2019 API	82.83 VND	010168 VCH473813	BANK OF AMERICA	MENARDS - copper coupling			6306
2019/09/000026	06/05/2019 API	119.67 VND	010168 VCH473814	BANK OF AMERICA	CRESCENT ELECT-diffusers			6306
2019/09/000026	06/05/2019 API	36.96 VND	010168 VCH473819	BANK OF AMERICA	MENARDS - water heater element			6306
2019/09/000136	06/19/2019 API	296.74 VND	010168 VCH474415	BANK OF AMERICA	KELLY SUPPLY - pump seal kit			6330
2019/09/000136	06/19/2019 API	4.99 VND	010168 VCH474433	BANK OF AMERICA	ACE HDWE - pvc fitting			6330
2019/09/000136	06/19/2019 API	65.81 VND	010168 VCH474512	BANK OF AMERICA	MENARDS - pressure tank			6330
2019/09/000136	06/19/2019 API	141.50 VND	010168 VCH474615	BANK OF AMERICA	AMZN - threaded studs			6330
2019/09/000136	06/19/2019 API	308.37 VND	010168 VCH474687	BANK OF AMERICA	KELLY SUPPLY - pump seal kit			6330
2019/09/000136	06/19/2019 API	203.79 VND	010168 VCH474851	BANK OF AMERICA	MUNICIPAL SUPPLY - fittings			6330
<u>10044403 85325 REPAIR & MAINT - MA</u>		22,900	22,900	12,824.90	1,571.92	.00	10,075.10	56.0%
2019/09/000026	06/05/2019 API	21.50 VND	010168 VCH473538	BANK OF AMERICA	Custom Rental - oil filters			6306
2019/09/000026	06/05/2019 API	43.00 VND	010168 VCH473583	BANK OF AMERICA	JACKS TIRE - tire repair			6306
2019/09/000026	06/05/2019 API	263.00 VND	010168 VCH473786	BANK OF AMERICA	HESELGESSER - rebuild motor			6306
2019/09/000026	06/05/2019 API	7.72 VND	010168 VCH473833	BANK OF AMERICA	CARQUEST - gasket material			6306
2019/09/000136	06/19/2019 API	6.08 VND	010168 VCH474476	BANK OF AMERICA	CARQUEST - vacuum cap			6330
2019/09/000136	06/19/2019 API	359.08 VND	010168 VCH474503	BANK OF AMERICA	MIDWEST HYD - jyd hose			6330
2019/09/000136	06/19/2019 API	90.79 VND	010168 VCH474554	BANK OF AMERICA	AMZN - pump gaskets			6330
2019/09/000136	06/19/2019 API	97.00 VND	010168 VCH474556	BANK OF AMERICA	JACKS TIRE - tire repair			6330
2019/09/000136	06/19/2019 API	20.00 VND	010168 VCH474622	BANK OF AMERICA	JACKS TIRE - tire repair			6330
2019/09/000136	06/19/2019 API	81.54 VND	010168 VCH474623	BANK OF AMERICA	MIDWEST HYD - hyd hose			6330
2019/09/000136	06/19/2019 API	9.10 VND	010168 VCH474682	BANK OF AMERICA	KELLY SUPPLY - fitting			6330
2019/09/000136	06/19/2019 API	14.00 VND	010168 VCH474698	BANK OF AMERICA	JACKS TIRE - tire repair			6330
2019/09/000136	06/19/2019 API	14.00 VND	010168 VCH474730	BANK OF AMERICA	JACKS TIRE - tire repair			6330
2019/09/000136	06/19/2019 API	289.61 VND	010168 VCH474812	BANK OF AMERICA	GREEN LINE - repair parts			6330
2019/09/000136	06/19/2019 API	255.50 VND	010168 VCH474861	BANK OF AMERICA	JACKS TIRE - tire repair			6330

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<u>10044403 85335 REPAIR & MAINT - VE</u>	7,000	7,000	3,424.85	.00	.00	3,575.15	48.9%
<u>10044403 85350 SANITATION SERVICE</u>	11,200	11,200	6,094.06	1,104.60	.00	5,105.94	54.4%
<u>2019/09/000136</u> 06/19/2019 API	964.20 VND	010168 VCH474610	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv		6330	
<u>2019/09/000136</u> 06/19/2019 API	140.40 VND	010168 VCH474621	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv		6330	
<u>10044403 85390 OTHER PROPERTY SERV</u>	29,500	29,500	3,253.70	696.50	4,200.00	22,046.30	25.3%
<u>2019/09/000136</u> 06/19/2019 API	500.00 VND	010168 VCH474811	BANK OF AMERICA	SOS-May porta jon rental Webb		6330	
<u>2019/09/000136</u> 06/19/2019 API	180.00 VND	010168 VCH474824	BANK OF AMERICA	SOS-May porta jon rental Cedar		6330	
<u>2019/09/000136</u> 06/19/2019 API	16.50 VND	010168 VCH474888	BANK OF AMERICA	Health Dept - water test		6330	
<u>10044403 85419 LEGAL NOTICES</u>	100	100	162.17	12.57	.00	-62.17	162.2%*
<u>2019/09/000142</u> 06/25/2019 API	12.57 VND	000214 VCH474146	GI INDEPENDENT	ADS		213215	
<u>10044403 85422 DUES & SUBSCRIPTION</u>	800	800	145.00	.00	.00	655.00	18.1%
<u>10044403 85424 LICENSE & FEES</u>	750	750	680.00	.00	.00	70.00	90.7%
<u>10044403 85428 TRAVEL & TRAINING</u>	2,250	2,250	1,365.00	.00	.00	885.00	60.7%
<u>10044403 85505 OFFICE SUPPLIES</u>	180	180	131.98	.00	.00	48.02	73.3%
<u>10044403 85515 GASOLINE</u>	18,840	18,840	9,326.32	1,973.75	.00	9,513.68	49.5%
<u>2019/09/000026</u> 06/05/2019 API	132.58 VND	010168 VCH473494	BANK OF AMERICA	KENSINGER - gasoline		6306	
<u>2019/09/000026</u> 06/05/2019 API	74.69 VND	010168 VCH473785	BANK OF AMERICA	KENSINGER - gasoline		6306	
<u>2019/09/000136</u> 06/19/2019 API	42.08 VND	010168 VCH474599	BANK OF AMERICA	KENSINGER - gasoline		6330	
<u>2019/09/000136</u> 06/19/2019 API	189.03 VND	010168 VCH474909	BANK OF AMERICA	KENSINGER - gasoline		6330	
<u>2019/09/000141</u> 06/25/2019 API	1,535.37 VND	000083 VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142	
<u>10044403 85520 DIESEL FUEL</u>	15,000	15,000	10,176.59	3,095.55	.00	4,823.41	67.8%
<u>2019/09/000141</u> 06/25/2019 API	3,095.55 VND	000083 VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142	
<u>10044403 85535 CHEMICAL SUPPLIES</u>	28,200	28,200	17,735.95	2,331.50	2,850.95	7,613.10	73.0%
<u>2019/09/000034</u> 06/11/2019 API	2,023.00 VND	000891 VCH473200	VAN DIEST SUPPLY CO	GRUB KILLER CHEMICAL-WEBB COMP		213094	
<u>2019/09/000136</u> 06/19/2019 API	78.00 VND	010168 VCH474568	BANK OF AMERICA	ISLAND POOL - test kit		6330	
<u>2019/09/000136</u> 06/19/2019 API	30.00 VND	010168 VCH474574	BANK OF AMERICA	ISLAND POOL pool chemical		6330	
<u>2019/09/000136</u> 06/19/2019 API	132.00 VND	010168 VCH474662	BANK OF AMERICA	ISLAND POOL - pool chemicals		6330	
<u>2019/09/000136</u> 06/19/2019 API	68.50 VND	010168 VCH474696	BANK OF AMERICA	ISLAND POOL - pool chemicals		6330	

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10044403 PARK OPERATIONS								
<u>10044403</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	10,750	10,750	5,457.34	693.24	.00	5,292.66 50.8%
<u>2019/09/000136</u>	06/19/2019	API	179.99 VND	010168	VCH474536	BANK OF AMERICA	ACE HDWE - impact wrench	6330
<u>2019/09/000136</u>	06/19/2019	API	513.25 VND	010168	VCH474845	BANK OF AMERICA	Custom Rental - tires and rims	6330
<u>10044403</u>	<u>85547</u>	<u>MATERIALS</u>	8,250	8,250	4,451.14	172.78	.00	3,798.86 54.0%
<u>2019/09/000136</u>	06/19/2019	API	172.78 VND	010168	VCH474395	BANK OF AMERICA	SITEONE - grass seed	6330
<u>10044403</u>	<u>85560</u>	<u>TREES & SHRUBS</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>10044403</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	47,500	47,500	28,999.70	3,140.14	.00	18,500.30 61.1%
<u>2019/09/000026</u>	06/05/2019	API	13.15 VND	010168	VCH473500	BANK OF AMERICA	MENARDS - screws/hinges	6306
<u>2019/09/000026</u>	06/05/2019	API	43.94 VND	010168	VCH473511	BANK OF AMERICA	ACE HDWE - grass seed	6306
<u>2019/09/000026</u>	06/05/2019	API	15.17 VND	010168	VCH473565	BANK OF AMERICA	KELLY SUPPLY - grease	6306
<u>2019/09/000026</u>	06/05/2019	API	3.00 VND	010168	VCH473568	BANK OF AMERICA	COPY CAT - laminate forms	6306
<u>2019/09/000026</u>	06/05/2019	API	273.66 VND	010168	VCH473578	BANK OF AMERICA	CRESCENT ELEC-Zip strip ties	6306
<u>2019/09/000026</u>	06/05/2019	API	7.60 VND	010168	VCH473582	BANK OF AMERICA	INTERSTATE BATTERY - battery	6306
<u>2019/09/000026</u>	06/05/2019	API	12.68 VND	010168	VCH473621	BANK OF AMERICA	KELLY SUPPLY - duct tape	6306
<u>2019/09/000026</u>	06/05/2019	API	7.02 VND	010168	VCH473767	BANK OF AMERICA	ACE HDWE - wiring supplies	6306
<u>2019/09/000034</u>	06/11/2019	API	15.90 VND	000217	VCH473223	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213019
<u>2019/09/000034</u>	06/11/2019	API	15.10 VND	000217	VCH473224	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213019
<u>2019/09/000047</u>	06/06/2019	API	21.23 VND	010576	VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	6312
<u>2019/09/000135</u>	06/14/2019	PRJ	178.64 REF	PRCITY			WARRANT=061419 RUN=1 CITY BIW	
<u>2019/09/000136</u>	06/19/2019	API	593.58 VND	010168	VCH474379	BANK OF AMERICA	T SHIRT ENG-event staff shirts	6330
<u>2019/09/000136</u>	06/19/2019	API	5.19 VND	010168	VCH474430	BANK OF AMERICA	Post Office - mail water tests	6330
<u>2019/09/000136</u>	06/19/2019	API	23.98 VND	010168	VCH474446	BANK OF AMERICA	ACE HDWE - batteries	6330
<u>2019/09/000136</u>	06/19/2019	API	2.59 VND	010168	VCH474521	BANK OF AMERICA	ACE HDWE - concrete anchors	6330
<u>2019/09/000136</u>	06/19/2019	API	1.09 VND	010168	VCH474533	BANK OF AMERICA	ACE HDWE - bolts/nuts	6330
<u>2019/09/000136</u>	06/19/2019	API	40.44 VND	010168	VCH474578	BANK OF AMERICA	CARQUEST - oil dry	6330
<u>2019/09/000136</u>	06/19/2019	API	78.60 VND	010168	VCH474582	BANK OF AMERICA	ISLAND SPRINKLER - hand pumps	6330
<u>2019/09/000136</u>	06/19/2019	API	124.76 VND	010168	VCH474689	BANK OF AMERICA	AMAZON - shadow box	6330
<u>2019/09/000136</u>	06/19/2019	API	58.49 VND	010168	VCH474693	BANK OF AMERICA	SAPP BROS - mower oil	6330
<u>2019/09/000136</u>	06/19/2019	API	77.93 VND	010168	VCH474809	BANK OF AMERICA	ACE HDWE-bar oil/trimmer strin	6330
<u>2019/09/000136</u>	06/19/2019	API	90.00 VND	010168	VCH474863	BANK OF AMERICA	QUALITY SIGNS-Bathroom signs	6330
<u>2019/09/000136</u>	06/19/2019	API	349.30 VND	010168	VCH474893	BANK OF AMERICA	HOME DEPOT - toilet paper	6330
<u>2019/09/000142</u>	06/25/2019	API	10.73 VND	000217	VCH474138	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213200
<u>2019/09/000143</u>	06/25/2019	API	16.69 VND	000217	VCH474248	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213200
<u>2019/09/000143</u>	06/25/2019	API	6.36 VND	000217	VCH474249	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213200
<u>2019/09/000143</u>	06/25/2019	API	7.15 VND	000217	VCH474250	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL	213200
<u>2019/09/000167</u>	06/25/2019	APM	72.00 VND	010168	VCH474676	BANK OF AMERICA	JOHNNYS LOCK - recode key	
<u>2019/09/000168</u>	06/25/2019	APM	799.96 VND	010168	VCH474504	BANK OF AMERICA	Custom Rental-hand blowers	
<u>2019/09/000169</u>	06/25/2019	APM	11.00 VND	010168	VCH474403	BANK OF AMERICA	JOHNNYS LOCK - additional keys	
<u>2019/09/000256</u>	06/28/2019	PRJ	163.21 REF	PRCITY			WARRANT=062819 RUN=1 CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044403</u>	<u>85599</u>	<u>REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES		442,020	442,020	209,776.43	38,198.68	7,050.95	225,192.62	49.1%	
TOTAL PARK OPERATIONS		1,463,124	1,463,124	978,992.68	140,169.91	7,050.95	477,080.37	67.4%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10044404 GREENHOUSE										
90 PERSONNEL SERVICES										
<u>10044404</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>		74,773	74,773	57,376.39	5,786.66	.00	17,396.61	76.7%
	<u>2019/09/000135</u>	06/14/2019	PRJ	2,911.07	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019	PRJ	2,875.59	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>		400	400	264.45	53.20	.00	135.55	66.1%
	<u>2019/09/000135</u>	06/14/2019	PRJ	53.20	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
<u>10044404</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>		5,751	5,751	3,758.22	376.96	.00	1,992.78	65.3%
	<u>2019/09/000135</u>	06/14/2019	PRJ	191.05	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019	PRJ	185.91	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>		19,680	19,680	12,839.04	1,426.56	.00	6,840.96	65.2%
	<u>2019/09/000135</u>	06/14/2019	PRJ	713.28	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019	PRJ	713.28	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85125</u>	<u>LIFE INSURANCE</u>		102	102	76.41	8.49	.00	25.59	74.9%
	<u>2019/09/000135</u>	06/14/2019	PRJ	8.49	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
<u>10044404</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>		192	192	131.50	14.75	.00	60.50	68.5%
	<u>2019/09/000135</u>	06/14/2019	PRJ	7.42	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019	PRJ	7.33	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>		4,510	4,510	3,458.43	350.40	.00	1,051.57	76.7%
	<u>2019/09/000135</u>	06/14/2019	PRJ	177.86	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019	PRJ	172.54	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>		1,339	1,339	2,264.11	.00	.00	-925.11	169.1%*
<u>10044404</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>		40	40	51.24	7.32	.00	-11.24	128.1%*
	<u>2019/09/000026</u>	06/05/2019	API	7.32	VND 010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	106,787	106,787	80,219.79	8,024.34	.00	26,567.21	75.1%	
91 OPERATING EXPENSES								
<u>10044404 85305 UTILITY SERVICES</u>	3,100	3,100	2,606.75	249.52	.00	493.25	84.1%	
<u>2019/09/000037 06/11/2019 API</u>	249.52 VND	000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213018		
<u>10044404 85317 NATURAL GAS</u>	4,100	4,100	2,261.79	26.66	.00	1,838.21	55.2%	
<u>2019/09/000228 06/27/2019 API</u>	26.66 VND	000336 VCH475097	NORTHWESTERN	NATURAL GAS BILL		213280		
<u>10044404 85324 REPAIR & MAINT - BU</u>	1,500	1,500	2,295.53	.00	.00	-795.53	153.0%*	
<u>10044404 85325 REPAIR & MAINT - MA</u>	150	150	.00	.00	.00	150.00	.0%	
<u>10044404 85335 REPAIR & MAINT - VE</u>	1,000	1,000	369.40	.00	.00	630.60	36.9%	
<u>10044404 85515 GASOLINE</u>	1,000	1,000	242.49	48.57	.00	757.51	24.2%	
<u>2019/09/000141 06/25/2019 API</u>	48.57 VND	000083 VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142		
<u>10044404 85535 CHEMICAL SUPPLIES</u>	600	600	103.92	.00	.00	496.08	17.3%	
<u>10044404 85540 MISC OPERATING EQUI</u>	500	500	443.94	.00	.00	56.06	88.8%	
<u>10044404 85547 MATERIALS</u>	2,300	2,300	2,282.72	730.51	.00	17.28	99.2%	
<u>2019/09/000026 06/05/2019 API</u>	514.51 VND	010168 VCH473560	BANK OF AMERICA	HUMMERT INTL- germinating mix		6306		
<u>2019/09/000026 06/05/2019 API</u>	216.00 VND	010168 VCH473736	BANK OF AMERICA	HUMMERT INTL - thermostat		6306		
<u>10044404 85590 OTHER GENERAL SUPPL</u>	2,800	2,800	4,374.62	.00	.00	-1,574.62	156.2%*	
TOTAL OPERATING EXPENSES	17,050	17,050	14,981.16	1,055.26	.00	2,068.84	87.9%	
TOTAL GREENHOUSE	123,837	123,837	95,200.95	9,079.60	.00	28,636.05	76.9%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY									
90 PERSONNEL SERVICES									
<u>10044405</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	362,927	362,927	262,201.45	31,181.18	.00	100,725.55	72.2%
<u>2019/09/000135</u>	06/14/2019	PRJ	15,500.78	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	15,680.40	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	2,400	2,400	2,342.67	167.28	.00	57.33	97.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	87.75	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	79.53	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	27,947	27,947	18,409.14	2,199.15	.00	9,537.86	65.9%
<u>2019/09/000135</u>	06/14/2019	PRJ	1,090.85	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	1,108.30	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	60,288	60,288	42,323.94	4,702.66	.00	17,964.06	70.2%
<u>2019/09/000135</u>	06/14/2019	PRJ	2,351.33	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	2,351.33	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	499	499	374.04	41.56	.00	124.96	75.0%
<u>2019/09/000135</u>	06/14/2019	PRJ	41.56	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044405</u>	<u>85130</u>	<u>DISABILITY INSURANCE</u>	794	794	544.18	61.62	.00	249.82	68.5%
<u>2019/09/000135</u>	06/14/2019	PRJ	31.18	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	30.44	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	19,619	19,619	14,361.66	1,459.72	.00	5,257.34	73.2%
<u>2019/09/000135</u>	06/14/2019	PRJ	738.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	720.84	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044405</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	22,112	22,112	7,683.54	.00	.00	14,428.46	34.7%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044405 85160</u>	<u>OTHER EMPLOYEE BENE</u>		250	250	233.36	21.96	.00	16.64	93.3%
<u>2019/09/000026</u>	06/05/2019	API	21.96	VND 010168	VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.		6306
<u>10044405 85161</u>	<u>VEBA</u>		1,560	1,560	1,200.00	120.00	.00	360.00	76.9%
<u>2019/09/000135</u>	06/14/2019	PRJ	60.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	60.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			498,396	498,396	349,673.98	39,955.13	.00	148,722.02	70.2%
91 OPERATING EXPENSES									
<u>10044405 85230</u>	<u>COLUMBARIUM ENGRAVI</u>		0	0	150.00	50.00	.00	-150.00	100.0%*
<u>2019/09/000136</u>	06/19/2019	API	50.00	VND 010168	VCH474627	BANK OF AMERICA	CENTRAL CITY Wegner-engrave do		6330
<u>10044405 85305</u>	<u>UTILITY SERVICES</u>		11,500	11,500	4,735.77	823.01	.00	6,764.23	41.2%
<u>2019/09/000037</u>	06/11/2019	API	823.01	VND 000091	VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018
<u>10044405 85317</u>	<u>NATURAL GAS</u>		1,400	1,400	1,195.53	31.53	.00	204.47	85.4%
<u>2019/09/000097</u>	06/13/2019	API	31.53	VND 000336	VCH474171	NORTHWESTERN	NATURAL GAS BILL		213113
<u>10044405 85324</u>	<u>REPAIR & MAINT - BU</u>		2,000	2,000	827.38	.00	.00	1,172.62	41.4%
<u>10044405 85325</u>	<u>REPAIR & MAINT - MA</u>		12,000	12,000	11,138.22	457.59	.00	861.78	92.8%
<u>2019/09/000026</u>	06/05/2019	API	68.88	VND 010168	VCH473513	BANK OF AMERICA	CARQUEST - OFFSETS TXN00058854		6306
<u>2019/09/000026</u>	06/05/2019	API	-68.88	VND 010168	VCH473544	BANK OF AMERICA	CARQUEST - OFFSETS TXN00058821		6306
<u>2019/09/000026</u>	06/05/2019	API	137.70	VND 010168	VCH473659	BANK OF AMERICA	CARQUEST - mower grease		6306
<u>2019/09/000026</u>	06/05/2019	API	169.95	VND 010168	VCH473751	BANK OF AMERICA	MIDWEST TURF - cable shift		6306
<u>2019/09/000034</u>	06/11/2019	API	32.00	VND 000071	VCH473204	WIPER TOWEL SERV INC	GREASE RAG SERVICE		213096
<u>2019/09/000136</u>	06/19/2019	API	41.94	VND 010168	VCH474452	BANK OF AMERICA	ANDERSON FORD - mirror repair		6330
<u>2019/09/000136</u>	06/19/2019	API	76.00	VND 010168	VCH474758	BANK OF AMERICA	PUMP & PANTRY-fuel for digger		6330
<u>10044405 85335</u>	<u>REPAIR & MAINT - VE</u>		14,000	14,000	8,484.31	2,342.25	.00	5,515.69	60.6%
<u>2019/09/000026</u>	06/05/2019	API	1,185.08	VND 010168	VCH473713	BANK OF AMERICA	SAPP BROS - unleaded gasoline		6306
<u>2019/09/000136</u>	06/19/2019	API	1,157.17	VND 010168	VCH474805	BANK OF AMERICA	SAPP BROS - unleaded fuel		6330

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044405 85350 SANITATION SERVICE</u>		625	625	597.14	48.20	.00	27.86	95.5%
<u>2019/09/000136</u>	06/19/2019 API	48.20 VND	010168 VCH474589	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv			6330
<u>10044405 85390 OTHER PROPERTY SERV</u>		5,000	5,000	5,047.71	.00	.00	-47.71	101.0%*
<u>10044405 85419 LEGAL NOTICES</u>		225	225	.00	.00	.00	225.00	.0%
<u>10044405 85428 TRAVEL & TRAINING</u>		1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>10044405 85465 UNINSURED LOSS</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10044405 85505 OFFICE SUPPLIES</u>		300	300	403.36	.00	.00	-103.36	134.5%*
<u>10044405 85535 CHEMICAL SUPPLIES</u>		4,000	4,000	3,139.57	172.50	.00	860.43	78.5%
<u>2019/09/000136</u>	06/19/2019 API	172.50 VND	010168 VCH474753	BANK OF AMERICA	AURORA COOP - weed killer			6330
<u>10044405 85540 SMALL TOOLS & PARTS</u>		2,500	2,500	3,042.04	37.94	.00	-542.04	121.7%*
<u>2019/09/000136</u>	06/19/2019 API	37.94 VND	010168 VCH474860	BANK OF AMERICA	HOME DEPOT - demo blades			6330
<u>10044405 85547 MATERIALS</u>		2,150	2,150	1,076.61	363.03	385.00	688.39	68.0%
<u>2019/09/000026</u>	06/05/2019 API	100.46 VND	010168 VCH473694	BANK OF AMERICA	MATHESON - face sheilds			6306
<u>2019/09/000136</u>	06/19/2019 API	30.94 VND	010168 VCH474592	BANK OF AMERICA	ORSCHELNS - sprayer parts			6330
<u>2019/09/000136</u>	06/19/2019 API	4.78 VND	010168 VCH474617	BANK OF AMERICA	ORSCHELNS - sprayer part			6330
<u>2019/09/000136</u>	06/19/2019 API	115.25 VND	010168 VCH474854	BANK OF AMERICA	ISLAND SPRINKLER-irriga parts			6330
<u>2019/09/000136</u>	06/19/2019 API	11.60 VND	010168 VCH474887	BANK OF AMERICA	ACE HDWE - 14 ga wire			6330
<u>2019/09/000141</u>	06/25/2019 API	100.00 VND	009992 VCH473982	CENTRAL NEBRASKA	SOD SOD			213196
<u>10044405 85590 SUPPLIES</u>		3,500	3,500	3,793.79	67.28	.00	-293.79	108.4%*
<u>2019/09/000047</u>	06/06/2019 API	67.28 VND	010576 VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES			6312
TOTAL OPERATING EXPENSES		61,900	61,900	43,631.43	4,393.33	385.00	17,883.57	71.1%
TOTAL CEMETERY		560,296	560,296	393,305.41	44,348.46	385.00	166,605.59	70.3%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044501 RECREATION									
90 PERSONNEL SERVICES									
<u>10044501 85105 SALARIES - REGULAR</u>		111,093	111,093	85,272.04	8,824.31	.00	25,820.96	76.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	4,459.89	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	4,364.42	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044501 85115 F.I.C.A. PAYROLL TA</u>		8,498	8,498	6,222.98	650.80	.00	2,275.02	73.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	328.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	322.25	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044501 85120 HEALTH INSURANCE</u>		8,334	8,334	6,147.64	703.53	.00	2,186.36	73.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	357.53	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	346.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044501 85125 LIFE INSURANCE</u>		137	137	99.57	11.40	.00	37.43	72.7%	
<u>2019/09/000135</u>	06/14/2019 PRJ	11.40	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10044501 85130 DISABILITY INSURANC</u>		283	283	195.50	22.26	.00	87.50	69.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	11.13	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	11.13	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044501 85145 PENSION CONTRIBUTIO</u>		6,666	6,666	5,116.24	529.45	.00	1,549.76	76.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	267.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	261.86	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044501 85150 WORKERS COMPENSATIO</u>		431	431	149.08	.00	.00	281.92	34.6%	
<u>10044501 85160 OTHER EMPLOYEE BENE</u>		100	100	78.24	7.32	.00	21.76	78.2%	
<u>2019/09/000026</u>	06/05/2019 API	7.32	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES / True Up T.		6306	
<u>10044501 85161 VEBA</u>		1,170	1,170	888.05	90.00	.00	281.95	75.9%	
<u>2019/09/000135</u>	06/14/2019 PRJ	45.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	45.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	136,712	136,712	104,169.34	10,839.07	.00	32,542.66	76.2%	
91 OPERATING EXPENSES								
<u>10044501 85335 REPAIR & MAINT - VE</u>	250	250	15.00	.00	.00	235.00	6.0%	
<u>10044501 85416 ADVERTISING</u>	9,000	9,000	9,582.35	8,732.35	.00	-582.35	106.5%*	
<u>2019/09/000024</u> 06/05/2019 API	7,499.95	VND 010168 VCH473398	BANK OF AMERICA	DUTTON LAINSON -Summer guides			6305	
<u>2019/09/000142</u> 06/25/2019 API	1,343.00	VND 000214 VCH474148	GI INDEPENDENT	INSERT SUMMER GUIDE IN NEWSPAP			213214	
<u>2019/09/000142</u> 06/25/2019 API	-110.60	VND 000214 VCH474149	GI INDEPENDENT	ISLAND OASIS ADS & INSERT CRED			213214	
<u>10044501 85422 DUES & SUBSCRIPTION</u>	300	300	141.67	.00	.00	158.33	47.2%	
<u>10044501 85428 TRAVEL & TRAINING</u>	1,750	1,750	446.00	.00	.00	1,304.00	25.5%	
<u>10044501 85490 OTHER EXPENDITURES</u>	1,000	1,000	5.53	.00	.00	994.47	.6%	
<u>10044501 85505 OFFICE SUPPLIES</u>	1,500	1,500	60.10	.00	.00	1,439.90	4.0%	
<u>10044501 85515 GASOLINE</u>	450	450	206.17	52.95	.00	243.83	45.8%	
<u>2019/09/000141</u> 06/25/2019 API	52.95	VND 000083 VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142	
<u>10044501 85590 OTHER GENERAL SUPPL</u>	200	200	196.28	191.00	.00	3.72	98.1%	
<u>2019/09/000136</u> 06/19/2019 API	191.00	VND 010168 VCH474723	BANK OF AMERICA	JOHNNYS LOCK - changed locks			6330	
TOTAL OPERATING EXPENSES	14,450	14,450	10,653.10	8,976.30	.00	3,796.90	73.7%	
TOTAL RECREATION	151,162	151,162	114,822.44	19,815.37	.00	36,339.56	76.0%	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
90 PERSONNEL SERVICES							
<u>10044508 85105 SALARIES - REGULAR</u>	30,139	30,139	10,377.31	9,059.41	.00	19,761.69	34.4%
<u>2019/09/000135</u> 06/14/2019 PRJ	3,864.27	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	5,195.14	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044508 85115 F.I.C.A. PAYROLL TA</u>	2,306	2,306	793.91	693.08	.00	1,512.09	34.4%
<u>2019/09/000135</u> 06/14/2019 PRJ	295.64	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	397.44	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044508 85150 WORKERS COMPENSATIO</u>	58	58	159.58	.00	.00	-101.58	275.1%*
TOTAL PERSONNEL SERVICES	32,503	32,503	11,330.80	9,752.49	.00	21,172.20	34.9%
91 OPERATING EXPENSES							
<u>10044508 85428 TRAVEL & TRAINING</u>	550	550	.00	.00	.00	550.00	.0%
<u>10044508 85490 OTHER EXPENDITURES</u>	7,500	7,500	5,025.63	3,195.62	.00	2,474.37	67.0%
<u>2019/09/000024</u> 06/05/2019 API	1,723.26	VND 010168	VCH473399	BANK OF AMERICA	Global Archery-CompetitionGear		6305
<u>2019/09/000026</u> 06/05/2019 API	30.57	VND 010168	VCH473414	BANK OF AMERICA	Amazon - Specialty Camp Suppli		6306
<u>2019/09/000026</u> 06/05/2019 API	59.11	VND 010168	VCH473415	BANK OF AMERICA	Hobby Lobby - Playground Suppl		6306
<u>2019/09/000026</u> 06/05/2019 API	38.76	VND 010168	VCH473424	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6306
<u>2019/09/000026</u> 06/05/2019 API	45.98	VND 010168	VCH473429	BANK OF AMERICA	Amazon - Specialty Camp Suppli		6306
<u>2019/09/000026</u> 06/05/2019 API	13.98	VND 010168	VCH473436	BANK OF AMERICA	Amazon - Specialty Camp Suppli		6306
<u>2019/09/000026</u> 06/05/2019 API	22.96	VND 010168	VCH473439	BANK OF AMERICA	Hobby Lobby - Playground Suppl		6306
<u>2019/09/000026</u> 06/05/2019 API	114.19	VND 010168	VCH473444	BANK OF AMERICA	Amazon-Specialty Camp/Escape R		6306
<u>2019/09/000026</u> 06/05/2019 API	96.32	VND 010168	VCH473446	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6306
<u>2019/09/000026</u> 06/05/2019 API	84.97	VND 010168	VCH473456	BANK OF AMERICA	IslandViewArchery-Bow maintena		6306
<u>2019/09/000026</u> 06/05/2019 API	171.84	VND 010168	VCH473461	BANK OF AMERICA	Amazon - Specialty Camp Suppli		6306
<u>2019/09/000026</u> 06/05/2019 API	10.99	VND 010168	VCH473462	BANK OF AMERICA	Amazon - Specialty Camp Suppli		6306
<u>2019/09/000026</u> 06/05/2019 API	194.52	VND 010168	VCH473470	BANK OF AMERICA	Walmart - Cabin Shelving		6306
<u>2019/09/000047</u> 06/06/2019 API	124.38	VND 010576	VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES		6312
<u>2019/09/000136</u> 06/19/2019 API	26.12	VND 010168	VCH474374	BANK OF AMERICA	AwardsPlus-Specialty Camp Supp		6330
<u>2019/09/000136</u> 06/19/2019 API	60.43	VND 010168	VCH474377	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	5.99	VND 010168	VCH474378	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
<u>10044508 85490 OTHER EXPENDITURES</u>							
<u>2019/09/000136</u> 06/19/2019 API	23.97 VND	010168 VCH474380		BANK OF AMERICA	Etsy-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	10.00 VND	010168 VCH474381		BANK OF AMERICA	Walmart-Playground Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	45.88 VND	010168 VCH474384		BANK OF AMERICA	Walmart-Playground Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	5.95 VND	010168 VCH474392		BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	42.09 VND	010168 VCH474397		BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	13.15 VND	010168 VCH474399		BANK OF AMERICA	Etsy-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	37.56 VND	010168 VCH474400		BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	19.76 VND	010168 VCH474401		BANK OF AMERICA	Walmart-Playground Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	28.98 VND	010168 VCH474421		BANK OF AMERICA	Amazon-Specialty Camp Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	74.00 VND	010168 VCH474424		BANK OF AMERICA	Walmart-Playground Supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	56.98 VND	010168 VCH474431		BANK OF AMERICA	Sam's Club - Ink		6330
<u>2019/09/000136</u> 06/19/2019 API	5.97 VND	010168 VCH474436		BANK OF AMERICA	Hobby Lobby-Playground Supplie		6330
<u>2019/09/000136</u> 06/19/2019 API	6.96 VND	010168 VCH474444		BANK OF AMERICA	Walmart - Playground Supplies		6330
<u>10044508 85599 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	8,200	8,200	5,025.63	3,195.62	.00	3,174.37	61.3%
TOTAL PLAYGROUND	40,703	40,703	16,356.43	12,948.11	.00	24,346.57	40.2%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044510 MUNICIPAL BAND CONCERTS								
91 OPERATING EXPENSES								
<u>10044510</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>						
		3,700	3,700	1,050.00	1,050.00	2,300.00	350.00	90.5%
2019/09/000141	06/25/2019 API	600.00 VND 010488	VCH474053	PAUL CHRISTIAN KNOB BAND CONCERT				213247
2019/09/000142	06/25/2019 API	450.00 VND 007624	VCH474308	MOHANNA WITH RED SHO BAND CONCERT				213236
TOTAL OPERATING EXPENSES		3,700	3,700	1,050.00	1,050.00	2,300.00	350.00	90.5%
TOTAL MUNICIPAL BAND CONCERTS		3,700	3,700	1,050.00	1,050.00	2,300.00	350.00	90.5%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044511 CHILDREN'S THEATRE								
90 PERSONNEL SERVICES								
<u>10044511 85105 SALARIES - REGULAR</u>		3,058	3,058	1,260.00	1,260.00	.00	1,797.60	41.2%
<u>2019/09/000135</u> 06/14/2019 PRJ		420.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		840.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044511 85115 F.I.C.A. PAYROLL TA</u>		234	234	96.39	96.39	.00	137.61	41.2%
<u>2019/09/000135</u> 06/14/2019 PRJ		32.13	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ		64.26	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044511 85150 WORKERS COMPENSATIO</u>		13	13	4.55	.00	.00	8.45	35.0%
TOTAL PERSONNEL SERVICES		3,305	3,305	1,360.94	1,356.39	.00	1,943.66	41.2%
91 OPERATING EXPENSES								
<u>10044511 85490 OTHER EXPENDITURES</u>		700	700	239.50	.00	.00	460.50	34.2%
TOTAL OPERATING EXPENSES		700	700	239.50	.00	.00	460.50	34.2%
TOTAL CHILDREN'S THEATRE		4,005	4,005	1,600.44	1,356.39	.00	2,404.16	40.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
10044513	FLAG FOOTBALL							
<hr/>								
90	PERSONNEL SERVICES							
<hr/>								
10044513	85105 SALARIES - REGULAR	2,802	2,802	976.00	.00	.00	1,825.76	34.8%
10044513	85115 F.I.C.A. PAYROLL TA	214	214	.00	.00	.00	214.00	.0%
10044513	85150 WORKERS COMPENSATIO	10	10	3.85	.00	.00	6.15	38.5%
	TOTAL PERSONNEL SERVICES	3,026	3,026	979.85	.00	.00	2,045.91	32.4%
<hr/>								
91	OPERATING EXPENSES							
<hr/>								
10044513	85213 CONTRACT SERVICES	0	0	176.00	.00	.00	-176.00	100.0%*
10044513	85490 OTHER EXPENDITURES	800	800	.00	.00	.00	800.00	.0%
10044513	85599 REFUNDS	100	100	.00	.00	.00	100.00	.0%
	TOTAL OPERATING EXPENSES	900	900	176.00	.00	.00	724.00	19.6%
	TOTAL FLAG FOOTBALL	3,926	3,926	1,155.85	.00	.00	2,769.91	29.4%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044514 YOUTH TRACK MEET									
90 PERSONNEL SERVICES									
10044514	85105	SALARIES - REGULAR	992	992	.00	.00	.00	992.16	.0%
10044514	85115	F.I.C.A. PAYROLL TA	76	76	.00	.00	.00	76.00	.0%
10044514	85150	WORKERS COMPENSATIO	3	3	1.40	.00	.00	1.60	46.7%
TOTAL PERSONNEL SERVICES			1,071	1,071	1.40	.00	.00	1,069.76	.1%
91 OPERATING EXPENSES									
10044514	85490	OTHER EXPENDITURES	200	200	103.64	103.64	.00	96.36	51.8%
2019/09/000026	06/05/2019 API		103.64	VND 010168 VCH473471	BANK OF AMERICA	WALMART-Track meet supplies			6306
TOTAL OPERATING EXPENSES			200	200	103.64	103.64	.00	96.36	51.8%
TOTAL YOUTH TRACK MEET			1,271	1,271	105.04	103.64	.00	1,166.12	8.3%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY								
90 PERSONNEL SERVICES								
<u>10044517 85105</u>	<u>SALARIES - REGULAR</u>	21,840	21,840	13,330.41	3,366.76	.00	8,509.59	61.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	1,753.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	1,612.88	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044517 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	1,671	1,671	1,019.81	257.54	.00	651.19	61.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	134.17	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	123.37	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044517 85150</u>	<u>WORKERS COMPENSATIO</u>	395	395	133.33	.00	.00	261.67	33.8%
TOTAL PERSONNEL SERVICES		23,906	23,906	14,483.55	3,624.30	.00	9,422.45	60.6%
91 OPERATING EXPENSES								
<u>10044517 85324</u>	<u>REPAIR & MAINT - BU</u>	0	0	15.99	.00	.00	-15.99	100.0%*
<u>10044517 85325</u>	<u>REPAIR & MAINT - MA</u>	3,000	3,000	2,818.36	1,049.15	.00	181.64	93.9%
<u>2019/09/000026</u>	06/05/2019 API	18.99	VND 010168	VCH473566	BANK OF AMERICA	ACE-Lubricant for engine		6306
<u>2019/09/000026</u>	06/05/2019 API	30.16	VND 010168	VCH473805	BANK OF AMERICA	GRAND ISLAND ACE HDWE - train		6306
<u>2019/09/000034</u>	06/11/2019 API	1,000.00	VND 001781	VCH473288	TRI CITY SIGN	MANUFACTURE TWO CAR ROOFS FOR		213088
<u>10044517 85416</u>	<u>ADVERTISING</u>	150	150	10.55	.00	.00	139.45	7.0%
<u>10044517 85424</u>	<u>LICENSE & FEES</u>	200	200	180.00	.00	.00	20.00	90.0%
<u>10044517 85453</u>	<u>CASH OVER & SHORT</u>	50	50	.00	.00	.00	50.00	.0%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044517 85490</u>	<u>OTHER EXPENDITURES</u>	650	650	235.68	77.42	.00	414.32	36.3%
<u>2019/09/000084</u>	06/10/2019 API	77.42 VND	008720 VCH474059	TSYS MERCHANT SOLUTI	MAY 2019 CREDIT CARD FEES			6317
<u>10044517 85510</u>	<u>CLEANING SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>10044517 85515</u>	<u>GASOLINE</u>	1,200	1,200	471.68	239.98	.00	728.32	39.3%
<u>2019/09/000026</u>	06/05/2019 API	21.13 VND	010168 VCH473494	BANK OF AMERICA	KENSINGER - gasoline			6306
<u>2019/09/000026</u>	06/05/2019 API	43.53 VND	010168 VCH473785	BANK OF AMERICA	KENSINGER - gasoline			6306
<u>2019/09/000136</u>	06/19/2019 API	84.75 VND	010168 VCH474599	BANK OF AMERICA	KENSINGER - gasoline			6330
<u>2019/09/000136</u>	06/19/2019 API	90.57 VND	010168 VCH474909	BANK OF AMERICA	KENSINGER - gasoline			6330
<u>10044517 85545</u>	<u>CONCESSION SUPPLIES</u>	200	200	77.90	.00	.00	122.10	39.0%
<u>10044517 85547</u>	<u>FOOD & BEVERAGES</u>	2,500	2,500	1,888.49	586.29	.00	611.51	75.5%
<u>2019/09/000026</u>	06/05/2019 API	245.22 VND	010168 VCH473486	BANK OF AMERICA	SAMS-Concession items for resa			6306
<u>2019/09/000026</u>	06/05/2019 API	173.68 VND	010168 VCH473790	BANK OF AMERICA	SAMS-Concession resale items			6306
<u>2019/09/000136</u>	06/19/2019 API	167.39 VND	010168 VCH474714	BANK OF AMERICA	SAMSCLUB-Items for resale			6330
<u>10044517 85590</u>	<u>OTHER GENERAL SUPPL</u>	750	750	356.68	58.60	.00	393.32	47.6%
<u>2019/09/000136</u>	06/19/2019 API	15.98 VND	010168 VCH474517	BANK OF AMERICA	ACE HDWE - light bulbs for sto			6330
<u>2019/09/000164</u>	06/25/2019 APM	42.62 VND	010168 VCH474539	BANK OF AMERICA	WALMART-Flowers for Stolley Tr			
TOTAL OPERATING EXPENSES		8,800	8,800	6,055.33	2,011.44	.00	2,744.67	68.8%
TOTAL STOLLEY PARK RAILWAY		32,706	32,706	20,538.88	5,635.74	.00	12,167.12	62.8%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE								
90 PERSONNEL SERVICES								
<u>10044518 85105</u>	<u>SALARIES - REGULAR</u>	129,549	129,549	95,833.38	4,498.58	576.00	33,139.62	74.4%
<u>2019/09/000135</u>	06/14/2019 PRJ	2,239.74	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	2,258.84	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044518 85110</u>	<u>SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%
<u>10044518 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	9,949	9,949	7,067.33	330.58	.00	2,881.67	71.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	164.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	166.30	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044518 85120</u>	<u>HEALTH INSURANCE</u>	15,396	15,396	5,194.77	505.18	.00	10,201.23	33.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	251.44	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	253.74	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044518 85125</u>	<u>LIFE INSURANCE</u>	97	97	66.78	3.80	.00	30.22	68.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	3.80	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044518 85130</u>	<u>DISABILITY INSURANC</u>	153	153	81.84	5.68	.00	71.16	53.5%
<u>2019/09/000135</u>	06/14/2019 PRJ	2.84	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	2.84	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044518 85145</u>	<u>PENSION CONTRIBUTIO</u>	3,620	3,620	2,716.60	269.90	.00	903.40	75.0%
<u>2019/09/000135</u>	06/14/2019 PRJ	134.38	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	135.52	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044518 85150</u>	<u>WORKERS COMPENSATIO</u>	273	273	363.42	.00	.00	-90.42	133.1%*
<u>10044518 85160</u>	<u>OTHER EMPLOYEE BENE</u>	100	100	.00	.00	.00	100.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044518</u>	<u>85161 HRA-VEBA</u>	780	780	496.22	30.00	.00	283.78	63.6%
<u>2019/09/000135</u>	06/14/2019 PRJ	15.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	15.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		160,417	160,417	111,820.34	5,643.72	576.00	48,020.66	70.1%
91 OPERATING EXPENSES								
<u>10044518</u>	<u>85213 CONTRACT SERVICES</u>	0	0	13,920.00	.00	-576.00	-13,344.00	100.0%*
<u>10044518</u>	<u>85305 UTILITY SERVICES</u>	25,000	25,000	19,255.32	2,271.51	.00	5,744.68	77.0%
<u>2019/09/000034</u>	06/11/2019 API	2,271.51	VND 000092 VCH473222	CITY UTIL ELEC/WAT/S	UTILITY SERVICES			212953
<u>10044518</u>	<u>85317 NATURAL GAS</u>	8,000	8,000	7,424.02	215.91	.00	575.98	92.8%
<u>2019/09/000027</u>	06/05/2019 API	215.91	VND 000336 VCH473943	NORTHWESTERN	NATURAL GAS BILL			212933
<u>10044518</u>	<u>85324 REPAIR & MAINT - BU</u>	15,000	15,000	15,719.58	1,105.00	5,095.67	-5,815.25	138.8%*
<u>2019/09/000026</u>	06/05/2019 API	920.00	VND 010168 VCH473441	BANK OF AMERICA	ISLAND INDOOR-HVAC maintenance			6306
<u>2019/09/000034</u>	06/11/2019 API	185.00	VND 000392 VCH473287	TELEPHONE SYSTEMS OF	SERVICE COMPUTERS, CAMERAS			213084
<u>10044518</u>	<u>85325 REPAIR & MAINT - MA</u>	1,500	1,500	1,638.25	.00	.00	-138.25	109.2%*
<u>10044518</u>	<u>85350 SANITATION SERVICE</u>	750	750	507.60	128.40	.00	242.40	67.7%
<u>2019/09/000136</u>	06/19/2019 API	38.40	VND 010168 VCH474595	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv			6330
<u>2019/09/000136</u>	06/19/2019 API	90.00	VND 010168 VCH474634	BANK OF AMERICA	MID NE DISPOSAL-extra May serv			6330
<u>10044518</u>	<u>85428 TRAVEL & TRAINING</u>	700	700	53.08	.00	.00	646.92	7.6%
<u>10044518</u>	<u>85453 CASH OVER & SHORT</u>	50	50	-186.92	.00	.00	236.92	-373.8%
<u>10044518</u>	<u>85490 OTHER EXPENDITURES</u>	3,000	3,000	3,208.73	14.10	.00	-208.73	107.0%*
<u>2019/09/000047</u>	06/06/2019 API	10.61	VND 010576 VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES			6312
<u>2019/09/000136</u>	06/19/2019 API	3.49	VND 010168 VCH474434	BANK OF AMERICA	ACE HDWE - GM KEY			6330

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 85510	CLEANING SUPPLIES	1,000	1,000	208.53	.00	.00	791.47	20.9%
10044518 85547	PROGRAM EXPENSES	30,000	30,000	25,306.41	1,723.27	.00	4,693.59	84.4%
2019/09/000024	06/05/2019 API	1,723.27	VND 010168	VCH473399	BANK OF AMERICA	Global Archery-CompetitionGear		6305
10044518 85590	OTHER GENERAL SUPPL	14,000	14,000	5,763.17	.00	.00	8,236.83	41.2%
10044518 85599	REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES		101,000	101,000	92,817.77	5,458.19	4,519.67	3,662.56	96.4%
TOTAL FIELDHOUSE		261,417	261,417	204,638.11	11,101.91	5,095.67	51,683.22	80.2%

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK									
90 PERSONNEL SERVICES									
<u>10044525 85105 SALARIES - REGULAR</u>			340,537	340,537	114,765.63	76,950.67	.00	225,771.37	33.7%
<u>2019/09/000135</u>	06/14/2019	PRJ	39,019.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	37,931.26	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044525 85115 F.I.C.A. PAYROLL TA</u>			15,124	15,124	8,585.66	5,859.46	.00	6,538.34	56.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	2,964.83	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	2,894.63	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044525 85120 HEALTH INSURANCE</u>			10,429	10,429	5,665.12	508.41	.00	4,763.88	54.3%
<u>2019/09/000135</u>	06/14/2019	PRJ	248.18	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	260.23	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044525 85125 LIFE INSURANCE</u>			68	68	44.47	3.47	.00	23.53	65.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	3.47	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>10044525 85130 DISABILITY INSURANC</u>			91	91	50.79	4.07	.00	40.21	55.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	2.05	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	2.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044525 85140 CLOTHING ALLOWANCE</u>			8,000	8,000	2,658.49	1,315.12	.00	5,341.51	33.2%
<u>2019/09/000026</u>	06/05/2019	API	29.82	VND 010168	VCH473670	BANK OF AMERICA	AMAZON - IO uniforms		6306
<u>2019/09/000026</u>	06/05/2019	API	431.55	VND 010168	VCH473795	BANK OF AMERICA	LIFEGUARD STORE -IO uniforms		6306
<u>2019/09/000136</u>	06/19/2019	API	410.75	VND 010168	VCH474448	BANK OF AMERICA	LIFEGUARD STORE-Lifeguard unif		6330
<u>2019/09/000136</u>	06/19/2019	API	36.00	VND 010168	VCH474576	BANK OF AMERICA	AMAZON - whistles		6330
<u>2019/09/000136</u>	06/19/2019	API	407.00	VND 010168	VCH474619	BANK OF AMERICA	AMAZON-Lifeguard uniforms		6330
<u>10044525 85145 PENSION CONTRIBUTIO</u>			2,154	2,154	1,478.15	160.90	.00	675.85	68.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	79.03	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	81.87	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525 85150 WORKERS COMPENSATIO</u>	5,841	5,841	1,852.05	.00	.00	3,988.95	31.7%
<u>10044525 85160 OTHER EMPLOYEE BENE</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044525 85161 HRA-VEBA</u>	195	195	99.04	.00	.00	95.96	50.8%
TOTAL PERSONNEL SERVICES	382,489	382,489	135,199.40	84,802.10	.00	247,289.60	35.3%
91 OPERATING EXPENSES							
<u>10044525 85208 LIFEGUARD TRAINING</u>	2,000	2,000	1,396.00	1,396.00	.00	604.00	69.8%
<u>2019/09/000136</u> 06/19/2019 API	342.00	VND 010168	VCH474505	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard Ce		6330
<u>2019/09/000136</u> 06/19/2019 API	570.00	VND 010168	VCH474515	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard tr		6330
<u>2019/09/000136</u> 06/19/2019 API	180.00	VND 010168	VCH474527	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard ce		6330
<u>2019/09/000136</u> 06/19/2019 API	304.00	VND 010168	VCH474654	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard ce		6330
<u>10044525 85305 UTILITY SERVICES</u>	38,000	38,000	5,512.22	603.58	.00	32,487.78	14.5%
<u>2019/09/000037</u> 06/11/2019 API	603.58	VND 000091	VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018
<u>10044525 85317 NATURAL GAS</u>	10,000	10,000	1,430.45	311.84	.00	8,569.55	14.3%
<u>2019/09/000027</u> 06/05/2019 API	70.10	VND 000336	VCH473941	NORTHWESTERN	NATURAL GAS BILL		212933
<u>2019/09/000027</u> 06/05/2019 API	81.31	VND 000336	VCH473942	NORTHWESTERN	NATURAL GAS BILL		212933
<u>2019/09/000228</u> 06/27/2019 API	160.43	VND 000336	VCH475098	NORTHWESTERN	NATURAL GAS BILL		213280
<u>10044525 85319 REPAIR & MAIN-LD IM</u>	150	150	.00	.00	.00	150.00	.0%
<u>10044525 85324 REPAIR & MAINT - BU</u>	20,000	20,000	6,826.22	420.15	.00	13,173.78	34.1%
<u>2019/09/000026</u> 06/05/2019 API	6.07	VND 010168	VCH473438	BANK OF AMERICA	Ace-valve parts		6306
<u>2019/09/000026</u> 06/05/2019 API	7.88	VND 010168	VCH473452	BANK OF AMERICA	KELLY SUPPLY CO GRAND - Ball v		6306
<u>2019/09/000026</u> 06/05/2019 API	17.82	VND 010168	VCH473497	BANK OF AMERICA	ISLAND POOL & SPA-IO supplies		6306
<u>2019/09/000026</u> 06/05/2019 API	36.80	VND 010168	VCH473704	BANK OF AMERICA	THE HOME DEPOT- Concrete		6306
<u>2019/09/000026</u> 06/05/2019 API	131.13	VND 010168	VCH473722	BANK OF AMERICA	POOLWEBAQUATICTECH-Chlorine se		6306
<u>2019/09/000034</u> 06/11/2019 API	103.00	VND 000016	VCH473259	BUSINESS TELECOMMUNI	PHONE REPAIRS		212941
<u>2019/09/000035</u> 06/11/2019 API	60.00	VND 000392	VCH473311	TELEPHONE SYSTEMS OF	SET UP PORT FORWARDING RULES		213084
<u>2019/09/000136</u> 06/19/2019 API	5.37	VND 010168	VCH474418	BANK OF AMERICA	ACE HDWE - IO supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	24.97	VND 010168	VCH474457	BANK OF AMERICA	MENARDS- IO supplies		6330
<u>2019/09/000136</u> 06/19/2019 API	27.11	VND 010168	VCH474497	BANK OF AMERICA	FASTENAL CO- IO supplies		6330

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525 85325 REPAIR & MAINT - MA</u>	10,000	10,000	71,507.66	32,553.95	1,016.87	-62,524.53	725.2%*
<u>2019/09/000026</u> 06/05/2019 API	531.93 VND	010168 VCH473465			BANK OF AMERICA	POOL SUPPLY UNLIMITED - Chlори	6306
<u>2019/09/000034</u> 06/11/2019 API	28,730.00 VND	000179 VCH473267			ENGINEERED PUMP SERV	REPAIR PUMPS	213030
<u>2019/09/000034</u> 06/11/2019 API	1,835.00 VND	000179 VCH473268			ENGINEERED PUMP SERV	SHIPPING CHARGES - PUMPS	213030
<u>2019/09/000136</u> 06/19/2019 API	-43.69 VND	010168 VCH474427			BANK OF AMERICA	CARQUEST 1991 - Credit	6330
<u>2019/09/000136</u> 06/19/2019 API	65.03 VND	010168 VCH474440			BANK OF AMERICA	FASTENAL CO - IO supplies	6330
<u>2019/09/000136</u> 06/19/2019 API	170.00 VND	010168 VCH474443			BANK OF AMERICA	HYDRO TECH -Fire extinguishers	6330
<u>2019/09/000136</u> 06/19/2019 API	47.86 VND	010168 VCH474449			BANK OF AMERICA	CARQUEST 1991 - tire	6330
<u>2019/09/000136</u> 06/19/2019 API	269.99 VND	010168 VCH474459			BANK OF AMERICA	CHEMWORLD - Stenner pump	6330
<u>2019/09/000136</u> 06/19/2019 API	624.36 VND	010168 VCH474596			BANK OF AMERICA	RARE REFRIGER-Fridge work	6330
<u>2019/09/000136</u> 06/19/2019 API	323.47 VND	010168 VCH474688			BANK OF AMERICA	RECREATION SUPPLY-Pool Supplie	6330
<u>10044525 85340 RENT</u>	600	600	99.20	99.20	.00	500.80	16.5%
<u>2019/09/000136</u> 06/19/2019 API	99.20 VND	010168 VCH474781			BANK OF AMERICA	JACKSON SERVI-apron/mat rental	6330
<u>10044525 85350 SANITATION SERVICE</u>	750	750	385.96	140.60	.00	364.04	51.5%
<u>2019/09/000136</u> 06/19/2019 API	140.60 VND	010168 VCH474610			BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	6330
<u>10044525 85405 INSURANCE PREMIUMS</u>	40,000	40,000	44,359.00	.00	.00	-4,359.00	110.9%*
<u>10044525 85416 ADVERTISING</u>	8,000	8,000	8,869.04	2,922.00	.00	-869.04	110.9%*
<u>2019/09/000024</u> 06/05/2019 API	1,125.00 VND	010168 VCH473400			BANK OF AMERICA	ExperienceOurCity-WATERPARK AD	6305
<u>2019/09/000140</u> 06/25/2019 API	76.00 VND	004486 VCH473977			O'NEILL SHOPPER	SUMMER REC GUIDE WATER PARK AD	213244
<u>2019/09/000142</u> 06/25/2019 API	935.00 VND	000214 VCH474149			GI INDEPENDENT	ISLAND OASIS ADS & INSERT CRED	213214
<u>2019/09/000142</u> 06/25/2019 API	114.00 VND	001478 VCH474185			KEARNEY HUB	ISLAND OASIS AD #70573874	213228
<u>2019/09/000142</u> 06/25/2019 API	212.00 VND	009481 VCH474205			NORFOLK AREA SHOPPER	ISLAND OASIS AD #2576920	213242
<u>2019/09/000142</u> 06/25/2019 API	185.00 VND	007619 VCH474206			NORFOLK DAILY NEWS	ISLAND OASIS AD #5847740	213243
<u>2019/09/000142</u> 06/25/2019 API	275.00 VND	001482 VCH474207			TELEGRAPH	ISLAND OASIS AD #14427694	213270
<u>10044525 85422 DUES & SUBSCRIPTION</u>	400	400	141.67	.00	.00	258.33	35.4%
<u>10044525 85424 LICENSE & FEES</u>	500	500	230.00	.00	.00	270.00	46.0%
<u>10044525 85428 TRAVEL & TRAINING</u>	1,000	1,000	-145.70	62.64	.00	1,145.70	-14.6%
<u>2019/09/000135</u> 06/14/2019 PRJ	35.96 REF	PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	26.68 REF	PRCITY			WARRANT=062819	RUN=1 CITY BIW	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525 85447</u>	<u>MERCHANDISE MATERIA</u>	2,800	2,800	1,479.26	1,479.26	.00	1,320.74	52.8%
<u>2019/09/000026</u>	06/05/2019 API	1,479.26	VND 010168	VCH473447	BANK OF AMERICA	GERBER-Diapers for resale		6306
<u>10044525 85453</u>	<u>CASH OVER & SHORT</u>	400	400	177.51	177.51	.00	222.49	44.4%
<u>2019/09/000055</u>	06/07/2019 CRP	171.60	REF 235426	ISLAND OASIS		5/30/2019		
<u>2019/09/000055</u>	06/07/2019 CRP	2.90	REF 235429	ISLAND OASIS		6/2/2019		
<u>2019/09/000154</u>	06/18/2019 CRP	3.01	REF 235707	ISLAND OASIS		06-10-19 RECEIPTS		
<u>10044525 85490</u>	<u>OTHER EXPENDITURES</u>	4,000	4,000	1,387.76	466.12	.00	2,612.24	34.7%
<u>2019/09/000047</u>	06/06/2019 API	466.12	VND 010576	VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES		6312
<u>10044525 85505</u>	<u>OFFICE SUPPLIES</u>	200	200	15.96	15.96	.00	184.04	8.0%
<u>2019/09/000136</u>	06/19/2019 API	15.96	VND 010168	VCH474763	BANK OF AMERICA	EAKES - counterfeit pens		6330
<u>10044525 85510</u>	<u>CLEANING SUPPLIES</u>	275	275	207.55	207.55	.00	67.45	75.5%
<u>2019/09/000034</u>	06/11/2019 API	130.45	VND 006917	VCH473289	US FOODS	FOOD FOR RE-SALE		213092
<u>2019/09/000136</u>	06/19/2019 API	77.10	VND 010168	VCH474367	BANK OF AMERICA	ACE - CLEANING SUPPLIES		6330
<u>10044525 85515</u>	<u>GASOLINE</u>	200	200	566.16	259.03	.00	-366.16	283.1%*
<u>2019/09/000026</u>	06/05/2019 API	31.09	VND 010168	VCH473494	BANK OF AMERICA	KENSINGER - gasoline		6306
<u>2019/09/000026</u>	06/05/2019 API	62.18	VND 010168	VCH473785	BANK OF AMERICA	KENSINGER - gasoline		6306
<u>2019/09/000136</u>	06/19/2019 API	94.17	VND 010168	VCH474599	BANK OF AMERICA	KENSINGER - gasoline		6330
<u>2019/09/000141</u>	06/25/2019 API	71.59	VND 000083	VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142
<u>10044525 85535</u>	<u>CHEMICAL SUPPLIES</u>	13,000	13,000	5,681.42	3,170.25	6,990.35	328.23	97.5%
<u>2019/09/000142</u>	06/25/2019 API	3,170.25	VND 000112	VCH474277	AQUA CHEM INC	POOL CHEMICALS		213186
<u>10044525 85540</u>	<u>MISC OPERATING EQUI</u>	1,000	1,000	314.40	314.40	.00	685.60	31.4%
<u>2019/09/000026</u>	06/05/2019 API	294.95	VND 010168	VCH473810	BANK OF AMERICA	AMZN-air fryer		6306
<u>2019/09/000136</u>	06/19/2019 API	19.45	VND 010168	VCH474490	BANK OF AMERICA	KELLY SUPPLY - drill bits		6330
<u>10044525 85545</u>	<u>CONCESSION SUPPLIES</u>	400	400	374.18	374.18	.00	25.82	93.5%
<u>2019/09/000026</u>	06/05/2019 API	29.98	VND 010168	VCH473590	BANK OF AMERICA	ACE-Briquettes for grill		6306
<u>2019/09/000026</u>	06/05/2019 API	117.82	VND 010168	VCH473807	BANK OF AMERICA	Midwest Restaurant Sup - Conce		6306
<u>2019/09/000136</u>	06/19/2019 API	124.44	VND 010168	VCH474410	BANK OF AMERICA	SAMSLUB-Concessions supplies		6330
<u>2019/09/000136</u>	06/19/2019 API	101.94	VND 010168	VCH474571	BANK OF AMERICA	Midwest Restaura-Concessions s		6330

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044525</u>	<u>85547</u>	<u>FOOD & BEVERAGES</u>	40,000	40,000	15,230.13	14,390.83	923.59	23,846.28	40.4%
<u>2019/09/000026</u>	06/05/2019	API	186.58	VND 010168	VCH473589	BANK OF AMERICA	SAMS-Concessions resale items	6306	
<u>2019/09/000026</u>	06/05/2019	API	608.31	VND 010168	VCH473747	BANK OF AMERICA	SAMS-Concessions resale items	6306	
<u>2019/09/000026</u>	06/05/2019	API	112.50	VND 010168	VCH473824	BANK OF AMERICA	EILEEN'S-Cookies for resale	6306	
<u>2019/09/000034</u>	06/11/2019	API	200.20	VND 009949	VCH473183	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213041	
<u>2019/09/000034</u>	06/11/2019	API	545.40	VND 000233	VCH473193	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE	213066	
<u>2019/09/000034</u>	06/11/2019	API	2,635.06	VND 006917	VCH473199	US FOODS	FOOD FOR RE-SALE	213092	
<u>2019/09/000034</u>	06/11/2019	API	365.04	VND 009949	VCH473275	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213041	
<u>2019/09/000034</u>	06/11/2019	API	57.15	VND 009949	VCH473276	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213041	
<u>2019/09/000034</u>	06/11/2019	API	57.15	VND 009949	VCH473277	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213041	
<u>2019/09/000034</u>	06/11/2019	API	594.80	VND 000233	VCH473286	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE	213066	
<u>2019/09/000034</u>	06/11/2019	API	512.17	VND 006917	VCH473289	US FOODS	FOOD FOR RE-SALE	213092	
<u>2019/09/000136</u>	06/19/2019	API	211.05	VND 010168	VCH474477	BANK OF AMERICA	SAMS CLUB-Food for resale	6330	
<u>2019/09/000136</u>	06/19/2019	API	112.50	VND 010168	VCH474502	BANK OF AMERICA	EILEEN'S-Cookies for resale	6330	
<u>2019/09/000136</u>	06/19/2019	API	493.36	VND 010168	VCH474549	BANK OF AMERICA	SAMS CLUB #6461 - food for res	6330	
<u>2019/09/000136</u>	06/19/2019	API	24.77	VND 010168	VCH474600	BANK OF AMERICA	WALMART-Food for resale	6330	
<u>2019/09/000136</u>	06/19/2019	API	120.00	VND 010168	VCH474628	BANK OF AMERICA	EILEEN'S-Cookies for resale	6330	
<u>2019/09/000136</u>	06/19/2019	API	161.50	VND 010168	VCH474656	BANK OF AMERICA	GODFATHERS-Pizza for resale	6330	
<u>2019/09/000136</u>	06/19/2019	API	385.32	VND 010168	VCH474702	BANK OF AMERICA	SAMS-Concession resale items	6330	
<u>2019/09/000141</u>	06/25/2019	API	115.58	VND 009949	VCH474050	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000141</u>	06/25/2019	API	101.04	VND 009949	VCH474051	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000141</u>	06/25/2019	API	173.72	VND 009949	VCH474052	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000141</u>	06/25/2019	API	212.54	VND 000233	VCH474054	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE	213248	
<u>2019/09/000141</u>	06/25/2019	API	1,551.77	VND 006917	VCH474055	US FOODS	FOOD FOR RE-SALE	213273	
<u>2019/09/000141</u>	06/25/2019	API	1,304.82	VND 006917	VCH474056	US FOODS	FOOD FOR RE-SALE	213273	
<u>2019/09/000143</u>	06/25/2019	API	304.09	VND 009949	VCH474352	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000143</u>	06/25/2019	API	29.07	VND 009949	VCH474353	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000143</u>	06/25/2019	API	173.37	VND 009949	VCH474354	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE	213221	
<u>2019/09/000143</u>	06/25/2019	API	546.50	VND 000233	VCH474358	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE	213248	
<u>2019/09/000143</u>	06/25/2019	API	461.78	VND 006917	VCH474361	US FOODS	FOOD FOR RE-SALE	213273	
<u>2019/09/000143</u>	06/25/2019	API	969.70	VND 006917	VCH474362	US FOODS	FOOD FOR RE-SALE	213273	
<u>2019/09/000143</u>	06/25/2019	API	1,063.99	VND 006917	VCH474363	US FOODS	FOOD FOR RE-SALE	213273	
<u>10044525</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	9,500	9,500	4,591.80	1,447.37	.00	4,908.20	48.3%
<u>2019/09/000026</u>	06/05/2019	API	257.92	VND 010168	VCH473434	BANK OF AMERICA	Sam's Club - Printer Ink	6306	
<u>2019/09/000026</u>	06/05/2019	API	156.27	VND 010168	VCH473560	BANK OF AMERICA	HUMMERT INTL- germinating mix	6306	
<u>2019/09/000026</u>	06/05/2019	API	179.98	VND 010168	VCH473760	BANK OF AMERICA	BEST BUY -router for IO	6306	
<u>2019/09/000026</u>	06/05/2019	API	31.25	VND 010168	VCH473771	BANK OF AMERICA	WALMART - IO supplies	6306	
<u>2019/09/000026</u>	06/05/2019	API	19.94	VND 010168	VCH473816	BANK OF AMERICA	MENARDS-Crates for IO	6306	
<u>2019/09/000136</u>	06/19/2019	API	95.98	VND 010168	VCH474368	BANK OF AMERICA	TRACTOR SUPPLY-Whiskey Barrels	6330	
<u>2019/09/000136</u>	06/19/2019	API	4.72	VND 010168	VCH474369	BANK OF AMERICA	WALMART- OFFICE SUPPLIES	6330	
<u>2019/09/000136</u>	06/19/2019	API	35.16	VND 010168	VCH474398	BANK OF AMERICA	ACE HDWE - eye hooks	6330	
<u>2019/09/000136</u>	06/19/2019	API	9.99	VND 010168	VCH474438	BANK OF AMERICA	ACE HDWE - tools for IO	6330	
<u>2019/09/000136</u>	06/19/2019	API	34.50	VND 010168	VCH474495	BANK OF AMERICA	AMAZON-Time clock ribbon	6330	
<u>2019/09/000136</u>	06/19/2019	API	16.36	VND 010168	VCH474530	BANK OF AMERICA	AMAZON - Phone for IO	6330	
<u>2019/09/000136</u>	06/19/2019	API	50.15	VND 010168	VCH474643	BANK OF AMERICA	ZEE MEDICAL-Medical supplies	6330	
<u>2019/09/000136</u>	06/19/2019	API	515.17	VND 010168	VCH474697	BANK OF AMERICA	CARPENTER PAPER-IO toiletries	6330	

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FOR 2019 09

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK							
<u>10044525 85590 OTHER GENERAL SUPPL</u> <u>2019/09/000136</u> 06/19/2019 API	39.98 VND 010168	VCH474711	BANK OF AMERICA	ACE HDWE - Flag for IO			6330
<u>10044525 85599 REFUNDS</u>	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES	203,725	203,725	170,637.85	60,812.42	8,930.81	24,156.34	88.1%
TOTAL WATER PARK	586,214	586,214	305,837.25	145,614.52	8,930.81	271,445.94	53.7%

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FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL								
90 PERSONNEL SERVICES								
<u>10044526 85105 SALARIES - REGULAR</u>		43,786	43,786	17,033.26	13,150.86	.00	26,752.74	38.9%
<u>2019/09/000135</u>	06/14/2019 PRJ	5,708.67	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	7,442.19	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044526 85115 F.I.C.A. PAYROLL TA</u>		3,350	3,350	1,279.34	1,005.40	.00	2,070.66	38.2%
<u>2019/09/000135</u>	06/14/2019 PRJ	436.38	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	569.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044526 85120 HEALTH INSURANCE</u>		1,640	1,640	750.29	43.83	.00	889.71	45.7%
<u>2019/09/000135</u>	06/14/2019 PRJ	20.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	23.07	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044526 85125 LIFE INSURANCE</u>		9	9	4.29	.00	.00	4.71	47.7%
<u>10044526 85130 DISABILITY INSURANC</u>		13	13	5.23	.00	.00	7.77	40.2%
<u>10044526 85145 PENSION CONTRIBUTIO</u>		306	306	191.24	21.77	.00	114.76	62.5%
<u>2019/09/000135</u>	06/14/2019 PRJ	10.31	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	11.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>10044526 85150 WORKERS COMPENSATIO</u>		703	703	282.41	.00	.00	420.59	40.2%
<u>10044526 85160 OTHER EMPLOYEE BENE</u>		50	50	.00	.00	.00	50.00	.0%
<u>10044526 85161 HRA-VEBA</u>		65	65	33.01	.00	.00	31.99	50.8%
TOTAL PERSONNEL SERVICES		49,922	49,922	19,579.07	14,221.86	.00	30,342.93	39.2%
91 OPERATING EXPENSES								

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044526 LINCOLN POOL								
<u>10044526 85305 UTILITY SERVICES</u>	9,000	9,000	1,863.21	104.96	.00	7,136.79	20.7%	
<u>2019/09/000037</u> 06/11/2019 API	104.96 VND	000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		213018	
<u>10044526 85324 REPAIR & MAINT - BU</u>	1,000	1,000	152.07	152.07	.00	847.93	15.2%	
<u>2019/09/000136</u> 06/19/2019 API	152.07 VND	010168 VCH474451	BANK OF AMERICA	KELLY SUPPLY - toilet parts			6330	
<u>10044526 85325 REPAIR & MAINT - MA</u>	2,000	2,000	761.24	28.58	.00	1,238.76	38.1%	
<u>2019/09/000136</u> 06/19/2019 API	28.58 VND	010168 VCH474541	BANK OF AMERICA	AMAZON- gauges			6330	
<u>10044526 85424 LICENSE & FEES</u>	160	160	170.00	.00	.00	-10.00	106.3%*	
<u>10044526 85453 CASH OVER & SHORT</u>	25	25	-46.16	-8.95	.00	71.16	-184.6%	
<u>2019/09/000055</u> 06/07/2019 CRP	2.00 REF	235416 LINCOLN POOL		5/27/19				
<u>2019/09/000055</u> 06/07/2019 CRP	-2.00 REF	235419 LINCOLN POOL		5/30/19				
<u>2019/09/000055</u> 06/07/2019 CRP	.30 REF	235420 LINCOLN POOL		5/31/19				
<u>2019/09/000055</u> 06/07/2019 CRP	-10.00 REF	235424 LINCOLN POOL		6/2/19				
<u>2019/09/000055</u> 06/07/2019 CRP	.75 REF	235425 LINCOLN POOL		6/3/19				
<u>2019/09/000086</u> 06/11/2019 CRP	1.00 REF	235482 LINCOLN POOL		06-04-19 RECEIPTS				
<u>2019/09/000154</u> 06/18/2019 CRP	-1.00 REF	235706 LINCOLN POOL		06-12-19 RECEIPTS				
<u>10044526 85490 OTHER EXPENDITURES</u>	300	300	.00	.00	.00	300.00	.0%	
<u>10044526 85535 CHEMICAL SUPPLIES</u>	2,750	2,750	1,837.70	717.60	1,047.80	-135.50	104.9%*	
<u>2019/09/000136</u> 06/19/2019 API	185.50 VND	010168 VCH474442	BANK OF AMERICA	ISLAND POOL&SPA-Chemicals for			6330	
<u>2019/09/000142</u> 06/25/2019 API	532.10 VND	000112 VCH474278	AQUA CHEM INC	POOL CHEMICALS			213186	
<u>10044526 85590 OTHER GENERAL SUPPL</u>	2,000	2,000	404.87	167.47	.00	1,595.13	20.2%	
<u>2019/09/000047</u> 06/06/2019 API	106.53 VND	010576 VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES			6312	
<u>2019/09/000136</u> 06/19/2019 API	60.94 VND	010168 VCH474632	BANK OF AMERICA	MENARDS-Tools for LP			6330	
<u>10044526 85599 REFUNDS</u>	250	250	.00	.00	.00	250.00	.0%	
TOTAL OPERATING EXPENSES	17,485	17,485	5,142.93	1,161.73	1,047.80	11,294.27	35.4%	
TOTAL LINCOLN POOL	67,407	67,407	24,722.00	15,383.59	1,047.80	41,637.20	38.2%	

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FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044601 PUBLIC INFORMATION									
90 PERSONNEL SERVICES									
<u>10044601 85105 SALARIES - REGULAR</u>		150,634	150,634	47,178.59	4,744.17	.00	103,455.41	31.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	2,372.08	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	2,372.09	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044601 85115 F.I.C.A. PAYROLL TA</u>		11,524	11,524	3,262.65	331.98	.00	8,261.35	28.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	165.43	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	166.55	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044601 85120 HEALTH INSURANCE</u>		13,116	13,116	7,363.13	839.46	.00	5,752.87	56.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	419.73	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	419.73	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044601 85125 LIFE INSURANCE</u>		193	193	72.52	8.49	.00	120.48	37.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	8.49	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10044601 85130 DISABILITY INSURANC</u>		384	384	108.22	12.10	.00	275.78	28.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	6.05	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	6.05	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044601 85145 PENSION CONTRIBUTIO</u>		9,038	9,038	2,830.75	284.65	.00	6,207.25	31.3%	
<u>2019/09/000135</u>	06/14/2019 PRJ	142.32	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	142.33	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044601 85150 WORKERS COMPENSATIO</u>		90	90	56.17	.00	.00	33.83	62.4%	
<u>10044601 85160 OTHER EMPLOYEE BENE</u>		160	160	32.94	3.66	.00	127.06	20.6%	
<u>2019/09/000026</u>	06/05/2019 API	3.66	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES /	True Up T.	6306	
<u>10044601 85161 VEBA</u>		1,170	1,170	380.85	40.00	.00	789.15	32.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	20.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	20.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	186,309	186,309	61,285.82	6,264.51	.00	125,023.18	32.9%	
91 OPERATING EXPENSES								
<u>10044601 85213 CONTRACT SERVICES</u>	30,000	30,000	3,594.91	.00	.00	26,405.09	12.0%	
<u>10044601 85325 REPAIR & MAINT - MA</u>	3,300	3,300	.00	.00	.00	3,300.00	.0%	
<u>10044601 85416 ADVERTISING</u>	1,300	1,300	1,338.08	.00	.00	-38.08	102.9%*	
<u>10044601 85419 LEGAL NOTICES</u>	60	60	.00	.00	.00	60.00	.0%	
<u>10044601 85422 DUES & SUBSCRIPTION</u>	550	550	.00	.00	.00	550.00	.0%	
<u>10044601 85428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>10044601 85490 OTHER EXPENDITURES</u>	3,900	3,900	.00	.00	.00	3,900.00	.0%	
<u>10044601 85505 OFFICE SUPPLIES</u>	1,350	1,350	79.91	.00	.00	1,270.09	5.9%	
<u>10044601 85540 MISC OPERATING EQUI</u>	3,500	3,500	1,507.04	199.99	.00	1,992.96	43.1%	
<u>2019/09/000136 06/19/2019 API</u>	199.99 VND	010168 VCH474741	BANK OF AMERICA	BEST BUY 4 TRACK AUDIO			6330	
TOTAL OPERATING EXPENSES	46,960	46,960	6,519.94	199.99	.00	40,440.06	13.9%	
TOTAL PUBLIC INFORMATION	233,269	233,269	67,805.76	6,464.50	.00	165,463.24	29.1%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
90 PERSONNEL SERVICES									
<u>10044801 85105</u>	<u>SALARIES - REGULAR</u>	259,485	259,485	184,459.51	17,741.33	.00	75,025.49	71.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	8,933.31	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	8,808.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85110</u>	<u>SALARIES - OVERTIME</u>	3,100	3,100	2,052.33	1,865.56	.00	1,047.67	66.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	1,670.54	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	195.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	20,087	20,087	13,263.81	1,425.24	.00	6,823.19	66.0%	
<u>2019/09/000135</u>	06/14/2019 PRJ	773.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	651.65	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85120</u>	<u>HEALTH INSURANCE</u>	33,420	33,420	18,561.71	1,372.16	.00	14,858.29	55.5%	
<u>2019/09/000135</u>	06/14/2019 PRJ	686.08	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	686.08	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85125</u>	<u>LIFE INSURANCE</u>	306	306	217.65	16.98	.00	88.35	71.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	16.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10044801 85130</u>	<u>DISABILITY INSURANCE</u>	534	534	350.44	29.65	.00	183.56	65.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	15.11	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	14.54	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85145</u>	<u>PENSION CONTRIBUTIO</u>	12,567	12,567	9,201.55	809.11	.00	3,365.45	73.2%	
<u>2019/09/000135</u>	06/14/2019 PRJ	455.71	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	353.40	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044801 85150</u>	<u>WORKERS COMPENSATIO</u>	1,011	1,011	367.92	.00	.00	643.08	36.4%	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85160 OTHER EMPLOYEE BENE</u>	160	160	672.18	490.98	.00	-512.18	420.1%*
<u>2019/09/000026</u> 06/05/2019 API	490.98 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306
<u>10044801 85161 HRA-VEBA</u>	1,560	1,560	1,309.07	100.00	.00	250.93	83.9%
<u>2019/09/000135</u> 06/14/2019 PRJ	50.00 REF	PRCITY		WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	50.00 REF	PRCITY		WARRANT=062819	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	332,230	332,230	230,456.17	23,851.01	.00	101,773.83	69.4%
91 OPERATING EXPENSES							
<u>10044801 85208 CONSULTING SERVICES</u>	3,000	3,000	1,290.50	.00	2,109.50	-400.00	113.3%*
<u>10044801 85213 CONTRACT SERVICES</u>	0	0	5,815.00	.00	.00	-5,815.00	100.0%*
<u>10044801 85215 SHELLS</u>	1,500	1,500	3,153.60	.00	.00	-1,653.60	210.2%*
<u>10044801 85216 TARGETS</u>	85,000	85,000	46,889.83	.00	32,242.33	5,867.84	93.1%
<u>10044801 85217 EVENT MERCHANDISE-E</u>	20,000	20,000	21,069.78	2,051.15	.00	-1,069.78	105.3%*
<u>2019/09/000026</u> 06/05/2019 API	103.20 VND	010168 VCH473407	BANK OF AMERICA	NSCA shoot fee			6306
<u>2019/09/000026</u> 06/05/2019 API	705.60 VND	010168 VCH473423	BANK OF AMERICA	SAMS water for zombie			6306
<u>2019/09/000026</u> 06/05/2019 API	721.31 VND	010168 VCH473798	BANK OF AMERICA	CHIEF zombie targets shotgun			6306
<u>2019/09/000026</u> 06/05/2019 API	122.32 VND	010168 VCH473817	BANK OF AMERICA	SAMS - food			6306
<u>2019/09/000136</u> 06/19/2019 API	244.40 VND	010168 VCH474509	BANK OF AMERICA	NSCA-Shoot fees #552515			6330
<u>2019/09/000136</u> 06/19/2019 API	77.77 VND	010168 VCH474680	BANK OF AMERICA	LASER WORKS-Cowboy awards stat			6330
<u>2019/09/000136</u> 06/19/2019 API	76.55 VND	010168 VCH474740	BANK OF AMERICA	SAMS-Food YESS events			6330
<u>10044801 85219 MISCELLANEOUS MERCH</u>	7,000	7,000	2,555.55	838.73	398.34	4,046.11	42.2%
<u>2019/09/000136</u> 06/19/2019 API	291.03 VND	010168 VCH474759	BANK OF AMERICA	SAMS-FOOD/YESS regional meals			6330
<u>2019/09/000142</u> 06/25/2019 API	440.60 VND	003515 VCH474279	ARCTIC GLACIER	ICE FOR RE-SALE			213187
<u>2019/09/000142</u> 06/25/2019 API	107.10 VND	001675 VCH474289	COCA-COLA	POP PRODUCTS FOR RE-SALE			213201

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85241</u>	<u>COMPUTER SERVICES</u>	0	0	718.88	65.00	.00	-718.88	100.0%*
<u>2019/09/000026</u>	06/05/2019 API	65.00	VND 010168	VCH473475	BANK OF AMERICA	Constant contact-Email service		6306
<u>10044801 85245</u>	<u>PRINTING & BINDING</u>	500	500	.00	.00	.00	500.00	.0%
<u>10044801 85291</u>	<u>DONATION EXPENDITUR</u>	15,000	15,000	8,343.73	2,923.90	.00	6,656.27	55.6%
<u>2019/09/000034</u>	06/11/2019 API	2,923.90	VND 003412	VCH473265	CHIEF INDUSTRIES INC	STEEL TARGETS		212950
<u>10044801 85305</u>	<u>UTILITY SERVICES</u>	30,000	30,000	22,019.23	2,504.05	.00	7,980.77	73.4%
<u>2019/09/000027</u>	06/05/2019 API	2,504.05	VND 000385	VCH473946	SOUTHERN POWER DISTR	ELECTRIC BILLS		212935
<u>10044801 85317</u>	<u>PROPANE</u>	600	600	619.75	.00	.00	-19.75	103.3%*
<u>10044801 85319</u>	<u>REPAIR & MAIN-LAND</u>	1,500	1,500	480.28	222.09	.00	1,019.72	32.0%
<u>2019/09/000026</u>	06/05/2019 API	222.09	VND 010168	VCH473431	BANK OF AMERICA	SITEONE fertilizer weed spray		6306
<u>10044801 85324</u>	<u>REPAIR & MAINT - BU</u>	5,000	5,000	4,659.22	484.53	6,500.00	-6,159.22	223.2%*
<u>2019/09/000136</u>	06/19/2019 API	11.97	VND 010168	VCH474508	BANK OF AMERICA	MENARDS-Faucet knob		6330
<u>2019/09/000142</u>	06/25/2019 API	472.56	VND 009416	VCH474303	MEINECKE CONSTRUCTIO	BUILD & INSTALL NEW COUNTERTOP		213233
<u>10044801 85325</u>	<u>REPAIR & MAINT - MA</u>	20,000	20,000	7,385.88	142.15	.00	12,614.12	36.9%
<u>2019/09/000026</u>	06/05/2019 API	44.95	VND 010168	VCH473419	BANK OF AMERICA	Del-Ray starter repair honda u		6306
<u>2019/09/000026</u>	06/05/2019 API	4.47	VND 010168	VCH473492	BANK OF AMERICA	Ace hose for sprayer		6306
<u>2019/09/000026</u>	06/05/2019 API	62.75	VND 010168	VCH473603	BANK OF AMERICA	ANDERSON AUTO-Mower belts		6306
<u>2019/09/000026</u>	06/05/2019 API	29.98	VND 010168	VCH473629	BANK OF AMERICA	ACE - oil filters		6306
<u>10044801 85335</u>	<u>REPAIR & MAINT - VE</u>	800	800	3,575.73	1,609.35	.00	-2,775.73	447.0%*
<u>2019/09/000024</u>	06/05/2019 API	23.55	VND 010168	VCH473401	BANK OF AMERICA	GARRETT - Flat Repair / Pickup		6305
<u>2019/09/000026</u>	06/05/2019 API	68.25	VND 010168	VCH473523	BANK OF AMERICA	GARRETT-REPAIR & REPLACE TIRE		6306
<u>2019/09/000136</u>	06/19/2019 API	31.75	VND 010168	VCH474529	BANK OF AMERICA	GARRETT-Used tire blue pickup		6330
<u>2019/09/000136</u>	06/19/2019 API	44.50	VND 010168	VCH474673	BANK OF AMERICA	GARRETT-Used tire pickup		6330
<u>2019/09/000141</u>	06/25/2019 API	1,441.30	VND 000083	VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142
<u>10044801 85350</u>	<u>SANITATION SERVICE</u>	13,000	13,000	4,032.37	952.00	1,080.00	7,887.63	39.3%
<u>2019/09/000136</u>	06/19/2019 API	172.00	VND 010168	VCH474667	BANK OF AMERICA	HEARTLAND DISPOSAL-TRASH SERVI		6330
<u>2019/09/000142</u>	06/25/2019 API	780.00	VND 006018	VCH474319	SIMONS, DOLORES A	CLUBHOUSE CLEANING		213265

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>10044801 85354 STREET RESURFACING</u>	0	0	1,029.19	370.53	.00	-1,029.19	100.0%*		
<u>2019/09/000026</u> 06/05/2019 API	370.53 VND	010168 VCH473762	BANK OF AMERICA	HOOKER BROS			6306		
<u>10044801 85416 ADVERTISING</u>	2,500	2,500	627.39	.00	.00	1,872.61	25.1%		
<u>10044801 85422 DUES & SUBSCRIPTION</u>	500	500	863.30	325.00	.00	-363.30	172.7%*		
<u>2019/09/000136</u> 06/19/2019 API	325.00 VND	010168 VCH474731	BANK OF AMERICA	CENTRAL DIST HEALTH-FoodPermit			6330		
<u>10044801 85424 LICENSE & FEES</u>	1,500	1,500	125.00	.00	.00	1,375.00	8.3%		
<u>10044801 85428 TRAVEL & TRAINING</u>	1,500	1,500	273.85	196.36	.00	1,226.15	18.3%		
<u>2019/09/000136</u> 06/19/2019 API	196.36 VND	010168 VCH474538	BANK OF AMERICA	HY VEE - CATERING			6330		
<u>10044801 85453 CASH OVER & SHORT</u>	50	50	.00	.00	.00	50.00	.0%		
<u>10044801 85490 OTHER EXPENDITURES</u>	10,000	10,000	24,965.72	20,479.56	.00	-14,965.72	249.7%*		
<u>2019/09/000039</u> 06/05/2019 API	950.00 VND	000200 VCH473929	FIVE POINTS BANK	VOLUNTEER OFFICIAL INCENTIVES			6308		
<u>2019/09/000039</u> 06/05/2019 API	1,050.00 VND	000200 VCH473930	FIVE POINTS BANK	VOLUNTEER OFFICIAL INCENTIVES			6309		
<u>2019/09/000041</u> 06/06/2019 CRP	1.61 REF	235365 STRIPE		6-6-19 HPSP SPEC EVENTS					
<u>2019/09/000041</u> 06/06/2019 CRP	-9.00 REF	235367 STRIPE		5/31/19 HPSP SPEC EVENTS					
<u>2019/09/000041</u> 06/06/2019 CRP	-9.00 REF	235368 STRIPE		5/31/19 HPSP SPEC EVENTS					
<u>2019/09/000047</u> 06/06/2019 API	476.87 VND	010576 VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES			6312		
<u>2019/09/000063</u> 06/10/2019 CRP	5.70 REF	235450 STRIPE		6-10-19 HPSP SPEC EVENTS					
<u>2019/09/000094</u> 06/12/2019 CRP	12.88 REF	235529 STRIPE		6-12-19 HPSP SPEC EVENTS					
<u>2019/09/000127</u> 06/17/2019 CRP	3.10 REF	235694 STRIPE		HPSP SPECIAL EVENTS					
<u>2019/09/000142</u> 06/25/2019 API	1,660.00 VND	007314 VCH474297	HY-VEE INC	2019 ZOMBIE MEALS			213226		
<u>2019/09/000142</u> 06/25/2019 API	4,310.00 VND	007314 VCH474298	HY-VEE INC	2019 ZOMBIE MEALS			213226		
<u>2019/09/000142</u> 06/25/2019 API	8,500.00 VND	009791 VCH474314	PIG IN A BAG	2019 ZOMBIE MEALS (NO TAX)			213251		
<u>2019/09/000160</u> 06/19/2019 CRP	6.58 REF	235817 STRIPE		6-19-19 HPSP SPEC EVENTS					
<u>2019/09/000175</u> 06/20/2019 CRP	.94 REF	235872 STRIPE		6-20-19 HPSP SPEC EVENTS					
<u>2019/09/000185</u> 06/21/2019 API	3,000.00 VND	000200 VCH474974	FIVE POINTS BANK	VOLUNTEER INCENTIVE GIFT CARDS			6337		
<u>2019/09/000185</u> 06/21/2019 API	500.00 VND	000200 VCH474975	FIVE POINTS BANK	VOLUNTEER INCENTIVE GIFT CARDS			6338		
<u>2019/09/000196</u> 06/24/2019 CRP	8.14 REF	235999 STRIPE		6-24-19 HPSP SPEC EVENTS					
<u>2019/09/000201</u> 06/25/2019 CRP	4.70 REF	236073 STRIPE		6-25-19 HPSP SPEC EVENTS					
<u>2019/09/000221</u> 06/26/2019 CRP	5.16 REF	236172 STRIPE		6-26-19 HPSP SPEC EVENTS					
<u>2019/09/000235</u> 06/27/2019 CRP	1.88 REF	236246 STRIPE		6-27-19 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
<u>10044801 85505 OFFICE SUPPLIES</u>	1,300	1,300	171.74	.00	.00	1,128.26	13.2%
<u>10044801 85515 GASOLINE</u>	7,000	7,000	5,888.57	1,022.93	.00	1,111.43	84.1%
<u>2019/09/000140</u> 06/25/2019 API	1,022.93	VND 000083 VCH473963	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>10044801 85520 DIESEL FUEL</u>	2,000	2,000	1,718.50	424.40	.00	281.50	85.9%
<u>2019/09/000140</u> 06/25/2019 API	340.55	VND 000083 VCH473963	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>2019/09/000141</u> 06/25/2019 API	83.85	VND 000083 VCH474003	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142
<u>10044801 85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10044801 85547 MATERIALS</u>	2,500	2,500	2,224.13	.00	.00	275.87	89.0%
<u>10044801 85590 OTHER GENERAL SUPPL</u>	40,000	40,000	16,546.04	3,277.65	.00	23,453.96	41.4%
<u>2019/09/000026</u> 06/05/2019 API	12.46	VND 010168 VCH473416	BANK OF AMERICA	Ace - keys copy lube			6306
<u>2019/09/000026</u> 06/05/2019 API	118.35	VND 010168 VCH473417	BANK OF AMERICA	MENARDS-zombie supplies			6306
<u>2019/09/000026</u> 06/05/2019 API	88.85	VND 010168 VCH473418	BANK OF AMERICA	MENARDS-paint supplies misc			6306
<u>2019/09/000026</u> 06/05/2019 API	42.93	VND 010168 VCH473468	BANK OF AMERICA	Ace gardent sprayer spray bott			6306
<u>2019/09/000026</u> 06/05/2019 API	191.05	VND 010168 VCH473510	BANK OF AMERICA	MENARDS zombie supplies			6306
<u>2019/09/000026</u> 06/05/2019 API	45.72	VND 010168 VCH473550	BANK OF AMERICA	MENARDS electrical supply pain			6306
<u>2019/09/000026</u> 06/05/2019 API	86.66	VND 010168 VCH473560	BANK OF AMERICA	HUMMERT INTL- germinating mix			6306
<u>2019/09/000026</u> 06/05/2019 API	63.70	VND 010168 VCH473571	BANK OF AMERICA	"MENARDS screws, drill bits ha			6306
<u>2019/09/000026</u> 06/05/2019 API	61.84	VND 010168 VCH473573	BANK OF AMERICA	MENARDS-Hardware zombie			6306
<u>2019/09/000026</u> 06/05/2019 API	979.00	VND 010168 VCH473644	BANK OF AMERICA	NEBRASKA TRUCK sporting clay b			6306
<u>2019/09/000026</u> 06/05/2019 API	93.00	VND 010168 VCH473730	BANK OF AMERICA	MENARDS paint Zombie			6306
<u>2019/09/000026</u> 06/05/2019 API	119.96	VND 010168 VCH473748	BANK OF AMERICA	Ace rubber boots rainsuits			6306
<u>2019/09/000026</u> 06/05/2019 API	54.02	VND 010168 VCH473769	BANK OF AMERICA	MENARDS zombie paint tool			6306
<u>2019/09/000026</u> 06/05/2019 API	51.58	VND 010168 VCH473829	BANK OF AMERICA	"Ace wheelbarrow, nuts"			6306
<u>2019/09/000034</u> 06/11/2019 API	300.00	VND 010529 VCH473269	GRAND ISLAND REALTY	HWY 30 SIGN RENTAL FOR HPSP			213037
<u>2019/09/000136</u> 06/19/2019 API	94.80	VND 010168 VCH474437	BANK OF AMERICA	MENARDS - hardware			6330
<u>2019/09/000136</u> 06/19/2019 API	143.39	VND 010168 VCH474455	BANK OF AMERICA	MENARDS-Lumber/Zombie props			6330
<u>2019/09/000136</u> 06/19/2019 API	59.49	VND 010168 VCH474462	BANK OF AMERICA	STATE STEE-Archery steel			6330
<u>2019/09/000136</u> 06/19/2019 API	4.59	VND 010168 VCH474511	BANK OF AMERICA	ACE HDWE - water nozzle			6330
<u>2019/09/000136</u> 06/19/2019 API	85.20	VND 010168 VCH474520	BANK OF AMERICA	"SAMS - plates, forks,"			6330
<u>2019/09/000136</u> 06/19/2019 API	29.08	VND 010168 VCH474523	BANK OF AMERICA	MENARDS-Hardware/Zombie			6330
<u>2019/09/000136</u> 06/19/2019 API	156.00	VND 010168 VCH474562	BANK OF AMERICA	CONSTRUCTION RENT-Tables/ZOMBI			6330
<u>2019/09/000136</u> 06/19/2019 API	12.98	VND 010168 VCH474813	BANK OF AMERICA	ACE - Tools			6330
<u>2019/09/000136</u> 06/19/2019 API	282.76	VND 010168 VCH474833	BANK OF AMERICA	HOMEDEPOT-4H Rifle backer mate			6330
<u>2019/09/000136</u> 06/19/2019 API	100.24	VND 010168 VCH474911	BANK OF AMERICA	HOME DEPOT - Tools			6330

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	273,250	273,250	187,042.76	37,889.38	42,330.17	43,877.07	83.9%
	96 CAPITAL OUTLAY							
<u>10044801</u>	<u>85608 LAND IMPROVEMENTS</u>	0	0	9,144.96	.00	9,144.96	-18,289.92	100.0%*
	TOTAL CAPITAL OUTLAY	0	0	9,144.96	.00	9,144.96	-18,289.92	100.0%
	TOTAL HEARTLAND PUBLIC SHOOTING P	605,480	605,480	426,643.89	61,740.39	51,475.13	127,360.98	79.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044901 JACKRABBIT GOLF COURSE									
90 PERSONNEL SERVICES									
<u>10044901 85105 SALARIES - REGULAR</u>		204,781	204,781	179,359.55	26,458.11	.00	25,421.45	87.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	12,639.44	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	13,818.67	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044901 85115 F.I.C.A. PAYROLL TA</u>		15,666	15,666	12,809.96	1,924.14	.00	2,856.04	81.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	916.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	1,007.73	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044901 85120 HEALTH INSURANCE</u>		40,327	40,327	26,175.00	2,908.31	.00	14,152.00	64.9%	
<u>2019/09/000135</u>	06/14/2019 PRJ	1,453.91	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	1,454.40	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044901 85125 LIFE INSURANCE</u>		310	310	231.89	25.76	.00	78.11	74.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	25.76	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>10044901 85130 DISABILITY INSURANCE</u>		522	522	360.89	40.19	.00	161.11	69.1%	
<u>2019/09/000135</u>	06/14/2019 PRJ	20.09	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	20.10	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044901 85145 PENSION CONTRIBUTIO</u>		12,288	12,288	9,437.28	945.59	.00	2,850.72	76.8%	
<u>2019/09/000135</u>	06/14/2019 PRJ	472.71	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	472.88	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>10044901 85150 WORKERS COMPENSATIO</u>		2,393	2,393	1,173.55	.00	.00	1,219.45	49.0%	
<u>10044901 85160 OTHER EMPLOYEE BENE</u>		70	70	78.24	7.32	.00	-8.24	111.8%*	
<u>2019/09/000026</u>	06/05/2019 API	7.32	VND 010168 VCH473867	BANK OF AMERICA		TASC - ADMIN FEES / True Up T.		6306	
<u>10044901 85161 HRA-VEBA</u>		2,364	2,364	1,819.58	181.96	.00	544.42	77.0%	
<u>2019/09/000135</u>	06/14/2019 PRJ	90.96	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	91.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	278,721	278,721	231,445.94	32,491.38	.00	47,275.06	83.0%
91 OPERATING EXPENSES							
<u>10044901 85211 COMMISSIONS</u>	210,000	210,000	133,422.53	37,646.60	.00	76,577.47	63.5%
<u>2019/09/000278</u> 06/30/2019 GEN	6,157.01	REF GOLF			JUNE 2019 MONTHLY TRUE UP		
<u>2019/09/000278</u> 06/30/2019 GEN	6,466.18	REF GOLF			JUNE 2019 MONTHLY TRUE UP		
<u>2019/09/000278</u> 06/30/2019 GEN	10,092.85	REF GOLF			JUNE 2019 MONTHLY TRUE UP		
<u>2019/09/000278</u> 06/30/2019 GEN	8,445.86	REF GOLF			JUNE 2019 MONTHLY TRUE UP		
<u>2019/09/000278</u> 06/30/2019 GEN	6,484.70	REF GOLF			JUNE 2019 MONTHLY TRUE UP		
<u>10044901 85245 PRINTING & BINDING</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044901 85305 UTILITY SERVICES</u>	28,000	28,000	9,653.34	917.38	.00	18,346.66	34.5%
<u>2019/09/000037</u> 06/11/2019 API	917.38	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018
<u>10044901 85317 NATURAL GAS</u>	2,700	2,700	3,477.44	154.39	.00	-777.44	128.8%*
<u>2019/09/000027</u> 06/05/2019 API	154.39	VND 007087 VCH473934	BLACK HILLS ENERGY	NATURAL GAS BILL			212928
<u>10044901 85319 REPAIR & MAIN-LAND</u>	12,000	12,000	5,921.14	.00	.00	6,078.86	49.3%
<u>10044901 85324 REPAIR & MAINT - BU</u>	11,000	11,000	7,878.62	659.57	.00	3,121.38	71.6%
<u>2019/09/000034</u> 06/11/2019 API	659.57	VND 000100 VCH473195	SEWER ROOTER	PLUMBING REPAIRS			213080
<u>10044901 85325 REPAIR & MAINT - MA</u>	30,000	30,000	27,140.33	1,471.82	674.00	2,185.67	92.7%
<u>2019/09/000026</u> 06/05/2019 API	44.16	VND 010168 VCH473520	BANK OF AMERICA	YANT EQUIP - G Vanes			6306
<u>2019/09/000136</u> 06/19/2019 API	219.95	VND 010168 VCH474402	BANK OF AMERICA	ANDERSON AUTO - starter			6330
<u>2019/09/000136</u> 06/19/2019 API	43.87	VND 010168 VCH474404	BANK OF AMERICA	ANDERSON AUTO - radiator hose			6330
<u>2019/09/000136</u> 06/19/2019 API	304.98	VND 010168 VCH474409	BANK OF AMERICA	ANDERSON AUTO - radiator			6330
<u>2019/09/000136</u> 06/19/2019 API	99.88	VND 010168 VCH474450	BANK OF AMERICA	MENARDS - shovels			6330
<u>2019/09/000136</u> 06/19/2019 API	31.16	VND 010168 VCH474463	BANK OF AMERICA	ACE HDWE - blade/belt			6330
<u>2019/09/000136</u> 06/19/2019 API	20.00	VND 010168 VCH474468	BANK OF AMERICA	ANDERSON AUTO - starter core			6330
<u>2019/09/000136</u> 06/19/2019 API	8.43	VND 010168 VCH474806	BANK OF AMERICA	ANDERSON AUTO - fuel filter			6330
<u>2019/09/000136</u> 06/19/2019 API	87.49	VND 010168 VCH474823	BANK OF AMERICA	ANDERSON AUTO-water pump belt			6330
<u>2019/09/000136</u> 06/19/2019 API	144.42	VND 010168 VCH474836	BANK OF AMERICA	VERMEER - knife set			6330
<u>2019/09/000136</u> 06/19/2019 API	467.48	VND 010168 VCH474910	BANK OF AMERICA	Custom Rental - weed eaters			6330

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044901 85330 REPAIR & MAINT-OFF</u>	200	200	.00	.00	.00	200.00	.0%	
<u>10044901 85335 REPAIR & MAINT - VE</u>	0	0	1,090.00	.00	.00	-1,090.00	100.0%*	
<u>10044901 85340 RENT</u>	22,000	22,000	23,058.03	.00	.00	-1,058.03	104.8%*	
<u>10044901 85350 SANITATION SERVICE</u>	570	570	333.00	37.00	.00	237.00	58.4%	
<u>2019/09/000136</u> 06/19/2019 API	37.00 VND	010168 VCH474594	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv			6330	
<u>10044901 85416 ADVERTISING</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>10044901 85422 DUES & SUBSCRIPTION</u>	1,225	1,225	375.00	.00	.00	850.00	30.6%	
<u>10044901 85424 LICENSE & FEES</u>	240	240	240.00	.00	.00	.00	100.0%	
<u>10044901 85428 TRAVEL & TRAINING</u>	1,000	1,000	175.00	.00	.00	825.00	17.5%	
<u>10044901 85490 OTHER EXPENDITURES</u>	9,000	9,000	6,857.94	1,683.17	.00	2,142.06	76.2%	
<u>2019/09/000026</u> 06/05/2019 API	149.03 VND	010168 VCH473588	BANK OF AMERICA	DISH NTWK-5/15 to 6/14/19 ser			6306	
<u>2019/09/000047</u> 06/06/2019 API	1,534.14 VND	010576 VCH473947	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES			6312	
<u>10044901 85505 OFFICE SUPPLIES</u>	400	400	656.28	6.30	.00	-256.28	164.1%*	
<u>2019/09/000143</u> 06/25/2019 API	6.30 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141	
<u>10044901 85510 CLEANING SUPPLIES</u>	200	200	138.92	.00	.00	61.08	69.5%	
<u>10044901 85515 GASOLINE</u>	10,000	10,000	5,581.81	1,983.60	.00	4,418.19	55.8%	
<u>2019/09/000136</u> 06/19/2019 API	1,983.60 VND	010168 VCH474388	BANK OF AMERICA	SAPP BROS - gasoline			6330	
<u>10044901 85520 DIESEL FUEL</u>	5,500	5,500	2,920.80	902.80	.00	2,579.20	53.1%	
<u>2019/09/000136</u> 06/19/2019 API	902.80 VND	010168 VCH474386	BANK OF AMERICA	SAPP BROS - diesel fuel			6330	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044901 85535 CHEMICAL SUPPLIES</u>	18,000	18,000	14,893.20	361.62	2,184.80	922.00	94.9%	
<u>2019/09/000034</u> 06/11/2019 API	24.00 VND	009992 VCH473261	CENTRAL NEBRASKA	SOD SOD			213014	
<u>2019/09/000136</u> 06/19/2019 API	298.50 VND	010168 VCH474651	BANK OF AMERICA	SITEONE - insecticide			6330	
<u>2019/09/000136</u> 06/19/2019 API	39.12 VND	010168 VCH474700	BANK OF AMERICA	MENARDS - bug spray			6330	
<u>10044901 85540 SMALL TOOLS & PARTS</u>	23,500	23,500	21,426.16	12.50	.00	2,073.84	91.2%	
<u>2019/09/000141</u> 06/25/2019 API	12.50 VND	000071 VCH474057	WIPER TOWEL SERV	INC TOWELS			213277	
<u>10044901 85547 MATERIALS</u>	4,000	4,000	1,705.24	.00	.00	2,294.76	42.6%	
<u>10044901 85560 TREES & SHRUBS</u>	5,000	5,000	136.00	.00	2,000.00	2,864.00	42.7%	
<u>10044901 85590 SUPPLIES</u>	750	750	57.14	.00	.00	692.86	7.6%	
<u>10044901 85905 SALES TAX</u>	40,000	40,000	23,522.70	6,444.62	.00	16,477.30	58.8%	
<u>2019/09/000118</u> 06/14/2019 API	6,444.62 VND	000153 VCH474231	STATE OF NE	DEPT OF MAY 19	SALES & USE TAX		6323	
TOTAL OPERATING EXPENSES	437,985	437,985	290,660.62	52,281.37	4,858.80	142,465.58	67.5%	
TOTAL JACKRABBIT GOLF COURSE	716,706	716,706	522,106.56	84,772.75	4,858.80	189,740.64	73.5%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
90 PERSONNEL SERVICES								
10055001 85150	WORKERS COMPENSATIO	0	0	20,000.00	.00	.00	-20,000.00	100.0%*
TOTAL PERSONNEL SERVICES		0	0	20,000.00	.00	.00	-20,000.00	100.0%
91 OPERATING EXPENSES								
10055001 85209	COLLECTION SERVICES	117,159	117,159	80,688.68	17,865.82	.00	36,470.32	68.9%
2019/09/000103	06/13/2019 CRP	17,865.82	REF 235565	HALL COUNTY TREASURE		MAY 2019 PROPERTY TAX		
10055001 85213	CONTRACT SERVICES	15,000	15,000	19,725.46	.00	.00	-4,725.46	131.5%*
10055001 85214	HUMANE SOCIETY CONT	370,000	370,000	278,323.22	30,833.00	.00	91,676.78	75.2%
2019/09/000033	06/11/2019 API	30,833.00	VND 000023	VCH473101		CENTRAL NE HUMANE SO ANIMAL CONTROL & PET LICENSING		212947
10055001 85241	COMPUTER SERVICES	538,570	538,570	538,569.70	.00	.00	.30	100.0%
10055001 85245	PRINTING & BINDING	0	0	704.00	.00	.00	-704.00	100.0%*
10055001 85405	INSURANCE PREMIUMS	138,000	138,000	134,870.33	.00	.00	3,129.67	97.7%
10055001 85409	VOLUNTEER EXPENSE	8,000	8,000	3,458.12	.00	.00	4,541.88	43.2%
10055001 85410	TELEPHONE	80,000	80,000	50,746.36	5,877.92	.00	29,253.64	63.4%
2019/09/000026	06/05/2019 API	114.41	VND 010168	VCH473575		BANK OF AMERICA		CHARTER COMM - IO internet 6306
2019/09/000026	06/05/2019 API	75.00	VND 010168	VCH473584		BANK OF AMERICA		CHARTER COMM - FH internet 6306
2019/09/000026	06/05/2019 API	1,067.22	VND 010168	VCH473592		BANK OF AMERICA		VERIZON WRLSS-CELL PHONE BILLS 6306
2019/09/000026	06/05/2019 API	73.80	VND 010168	VCH473808		BANK OF AMERICA		CENTURYLINK-Golf May ser 19 6306
2019/09/000033	06/11/2019 API	564.64	VND 000387	VCH473153		STATE DIV OF COMM		APR 2019 LONG DISTANCE CHARGES 212995
2019/09/000034	06/11/2019 API	38.04	VND 000387	VCH473254		STATE DIV OF COMM		MAY 2019 NETWORK SERVICE CHARG 212995
2019/09/000097	06/13/2019 API	59.15	VND 000107	VCH474151		CENTURYLINK		PHONE BILL - STATION 1 213098

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
<u>10055001 85410 TELEPHONE</u>								
<u>2019/09/000097</u>	06/13/2019 API	22.05 VND	000107 VCH474152	CENTURYLINK		PHONE BILL - GREENHOUSE		213099
<u>2019/09/000097</u>	06/13/2019 API	16.05 VND	000107 VCH474153	CENTURYLINK		PHONE BILL - PARKS		213100
<u>2019/09/000097</u>	06/13/2019 API	59.15 VND	000107 VCH474154	CENTURYLINK		PHONE BILL - STATION 2		213101
<u>2019/09/000097</u>	06/13/2019 API	38.10 VND	000107 VCH474155	CENTURYLINK		PHONE BILL - STATION 3		213102
<u>2019/09/000097</u>	06/13/2019 API	100.20 VND	000107 VCH474156	CENTURYLINK		PHONE BILL - GOLF		213103
<u>2019/09/000097</u>	06/13/2019 API	50.10 VND	000107 VCH474157	CENTURYLINK		PHONE BILL - CEMETERY		213104
<u>2019/09/000097</u>	06/13/2019 API	76.20 VND	000107 VCH474158	CENTURYLINK		PHONE BILL - WATER PARK		213105
<u>2019/09/000097</u>	06/13/2019 API	59.15 VND	000107 VCH474159	CENTURYLINK		PHONE BILL - STATION 4		213106
<u>2019/09/000097</u>	06/13/2019 API	86.25 VND	000107 VCH474160	CENTURYLINK		PHONE BILL - PARKS		213107
<u>2019/09/000097</u>	06/13/2019 API	28.05 VND	000107 VCH474161	CENTURYLINK		PHONE BILL - LINCOLN POOL		213108
<u>2019/09/000097</u>	06/13/2019 API	522.78 VND	000107 VCH474165	CENTURYLINK		GROUP PHONE BILL		213112
<u>2019/09/000136</u>	06/19/2019 API	99.90 VND	010168 VCH474588	BANK OF AMERICA		KDSI - HPSP May internet 2019		6330
<u>2019/09/000136</u>	06/19/2019 API	28.27 VND	010168 VCH474608	BANK OF AMERICA		CENTURYLINK-HPSP May ser 2019		6330
<u>2019/09/000136</u>	06/19/2019 API	113.60 VND	010168 VCH474669	BANK OF AMERICA		VERIZON-GPS DATA LINES/PW ENG		6330
<u>2019/09/000136</u>	06/19/2019 API	1,315.01 VND	010168 VCH474683	BANK OF AMERICA		VERIZON-CELL LINES&NEW PHONE/F		6330
<u>2019/09/000139</u>	06/19/2019 API	80.76 VND	000107 VCH474924	CENTURYLINK		PHONE BILL - POLICE		213117
<u>2019/09/000139</u>	06/19/2019 API	146.40 VND	000107 VCH474927	CENTURYLINK		PHONE BILL - LIBRARY		213120
<u>2019/09/000139</u>	06/19/2019 API	763.05 VND	000107 VCH474928	CENTURYLINK		PHONE BILL - POLICE		213121
<u>2019/09/000143</u>	06/25/2019 API	280.59 VND	000387 VCH474274	STATE DIV OF COMM		MAY 2019 FOR ACCT 01 0240		213179
<u>10055001 85412 HEALTH DEPARTMENT</u>		112,955	112,955	112,954.80	.00	.00	.00	100.0%
<u>10055001 85453 CASH OVER & SHORT</u>		0	0	155.28	-1.54	.00	-155.28	100.0%*
<u>2019/09/000274</u>	06/28/2019 CRP	-1.54 REF	236333	CITY TREASURER		JUNE 2019 LONG/SHORT		
<u>10055001 85490 OTHER EXPENDITURES</u>		3,000	3,000	6,306.77	.00	.00	-3,306.77	210.2%*
<u>2019/09/000030</u>	06/05/2019 CRP	-610.00 REF	11401			2019/10466DEPOSIT 060519		
<u>2019/09/000034</u>	06/11/2019 API	610.00 VND	000093 VCH473221	CITY UTIL-CASH EXPR		REIMBURSE UTILITY WORKING FUND		212954
<u>10055001 85505 OFFICE SUPPLIES</u>		25,000	25,000	8,775.03	662.13	.00	16,224.97	35.1%
<u>2019/09/000026</u>	06/05/2019 API	234.06 VND	010168 VCH473741	BANK OF AMERICA		CAPITAL BUSINESS - COPIER FEES		6306
<u>2019/09/000136</u>	06/19/2019 API	45.29 VND	010168 VCH474609	BANK OF AMERICA		CAPITAL BUSINESS - Copier Fees		6330
<u>2019/09/000143</u>	06/25/2019 API	382.78 VND	000036 VCH474245	CITY FINANCE DEPT		MAY 2019 REIMBURSEMENT		213141
<u>10055001 85905 SALES TAX</u>		80,000	80,000	32,665.14	2,685.18	.00	47,334.86	40.8%
<u>2019/09/000118</u>	06/14/2019 API	2,685.18 VND	000153 VCH474231	STATE OF NE DEPT OF		MAY 19 SALES & USE TAX		6323

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES		1,487,684	1,487,684	1,267,942.89	57,922.51	.00	219,740.91	85.2%
99 OTHER FINANCING USES								
<u>10055001 85706 LEASE PAYMENTS</u>		499,681	499,681	499,434.46	.00	.00	246.54	100.0%
<u>10055001 85805 TRANSFERS OUT</u>		3,885,000	3,885,000	3,885,000.00	1,025,000.00	.00	.00	100.0%
<u>2019/09/000289</u> 06/30/2019 GEN	25,000.00 REF XFERS						REMAINING FY2019 BUDGETED XFE	
<u>2019/09/000289</u> 06/30/2019 GEN	1,000,000.00 REF XFERS						REMAINING FY2019 BUDGETED XFE	
TOTAL OTHER FINANCING USES		4,384,681	4,384,681	4,384,434.46	1,025,000.00	.00	246.54	100.0%
TOTAL NON-DEPARTMENTAL		5,872,365	5,872,365	5,672,377.35	1,082,922.51	.00	199,987.45	96.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055002 CONTINGENCY								
91 OPERATING EXPENSES								
<u>10055002</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	100,000	100,000	.00	.00	.00	100,000.00 .0%
TOTAL OPERATING EXPENSES			100,000	100,000	.00	.00	.00	100,000.00 .0%
TOTAL CONTINGENCY			100,000	100,000	.00	.00	.00	100,000.00 .0%
TOTAL GENERAL FUND			39,859,015	39,859,015	30,031,926.07	3,728,553.79	238,368.16	9,588,720.42 75.9%
TOTAL EXPENSES			39,859,015	39,859,015	30,031,926.07	3,728,553.79	238,368.16	9,588,720.42

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
201	LIBRARY TRUST	APPROP	BUDGET				BUDGET	USED
20110001 LIBRARY TRUST								
91 OPERATING EXPENSES								
<u>20110001 85425 BOOKS</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LIBRARY TRUST		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LIBRARY TRUST		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21000001 CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
21000001 1100 40002 ENG/DESIGN - GA	0	0	8,120.17	.00	.00	-8,120.17	100.0%*	
21000001 1100 40004 ENG/DESIGN - GA	0	0	20,230.65	.00	.00	-20,230.65	100.0%*	
21000001 1100 40012 ENG/DESIGN - GA	0	0	104,647.27	15,621.50	111,800.26	-216,447.53	100.0%*	
2019/09/000142 06/25/2019 API	15,621.50	VND 009935 VCH474280	BENESCH		SYCAMORE ST UNDERPASS REHAB-AM		213189	
21000001 1100 40018 ENG/DESIGN - GA	150,000	150,000	28,878.09	.00	139,592.48	-18,470.57	112.3%*	
21000001 1100 40020 ENG/DESIGN - GA	0	0	221.73	.00	.00	-221.73	100.0%*	
21000001 1100 40023 ENG/DESIGN - GA	170,000	170,000	83,535.13	.00	293,078.24	-206,613.37	221.5%*	
21000001 1100 40027 ENG/DESIGN - GA	1,317,299	1,317,299	128,686.74	1,470.35	755.05	1,187,857.21	9.8%	
2019/09/000142 06/25/2019 API	1,470.35	VND 009935 VCH474281	BENESCH		13TH ST IMPROVEMENT PROJECT		213189	
21000001 1100 40028 ENG/DESIGN - GA	0	0	213,862.40	5,548.17	560,005.96	-773,868.36	100.0%*	
2019/09/000037 06/11/2019 API	5,548.17	VND 000092 VCH473395	CITY UTIL ELEC/WAT/S		POTHOLING WATER MAIN		212953	
21000001 1100 40032 ENG/DESIGN - GA	0	0	87,736.43	3,466.93	330,639.78	-418,376.21	100.0%*	
2019/09/000037 06/11/2019 API	3,466.93	VND 000243 VCH473386	HDR ENGINEERING INC		BROADWELL/UPRR GRADE SEPARATIO		212968	
21000001 1100 40033 ENG/DESIGN - GA	0	0	19,928.74	19,701.60	57,645.31	-77,574.05	100.0%*	
2019/09/000037 06/11/2019 API	19,701.60	VND 010867 VCH473388	ITERIS INC		SIGNAL TIMING PROJECT		213046	
21000001 1100 40036 ENG/DESIGN - GA	0	0	115,816.12	54,601.25	561,888.75	-677,704.87	100.0%*	
2019/09/000034 06/11/2019 API	54,601.25	VND 002331 VCH473189	JEO CONSULTING GROUP		NORTH RD-13TH ST TO HWY 2 IMPR		212975	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21000001 1100 40037 ENG/DESIGN - GA</u>	0	0	57,036.56	24,950.56	39,487.44	-96,524.00	100.0%*	
<u>2019/09/000142</u> 06/25/2019 API	24,950.56 VND	009935 VCH474282	BENESCH		NORTH RD-OLD POTASH HWY IMPROV		213189	
<u>21000001 1100 40038 ENG/DESIGN - GA</u>	0	0	419.70	.00	.00	-419.70	100.0%*	
<u>21000001 2100 40002 CONSTRUCTION -</u>	0	0	310.48	.00	41,862.31	-42,172.79	100.0%*	
<u>21000001 2100 40004 CONSTRUCTION -</u>	150,000	150,000	88,799.35	52,497.67	185,049.66	-123,849.01	182.6%*	
<u>2019/09/000034</u> 06/11/2019 API	36,988.84 VND	000154 VCH473172	DIAMOND ENGINEERING		CURB RAMP PROJECT	2019-CR-1	213026	
<u>2019/09/000035</u> 06/11/2019 API	15,508.83 VND	000154 VCH473306	DIAMOND ENGINEERING		CURB RAMP PROJECT	2019-CR-1	213026	
<u>21000001 2100 40012 CONSTRUCTION -</u>	2,200,000	2,200,000	298,095.05	.00	1,501,692.43	400,212.52	81.8%	
<u>21000001 2100 40022 CONSTRUCTION -</u>	0	0	1,112.87	.00	893,334.93	-894,447.80	100.0%*	
<u>21000001 2100 40027 CONSTRUCTION -</u>	0	0	1,092,590.51	.00	113,658.29	-1,206,248.80	100.0%*	
<u>21000001 2100 40029 CONSTRUCTION -</u>	0	0	158,025.74	.00	.00	-158,025.74	100.0%*	
<u>21000001 2100 40030 CONSTRUCTION -</u>	0	0	3,385.79	.00	1,475,764.00	-1,479,149.79	100.0%*	
<u>21000001 9999 UNASSIGNED CAPITAL P</u>	1,118,000	1,118,000	.00	.00	.00	1,118,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,105,299	5,105,299	2,511,439.52	177,858.03	6,306,254.89	-3,712,395.41	172.7%	
99 OTHER FINANCING USES								
<u>21000001 3100 40011 ASSESSMENT PYMT</u>	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL OTHER FINANCING USES	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL CAPITAL PROJECTS	5,235,300	5,235,300	2,631,126.21	177,858.03	6,306,254.89	-3,702,081.10	170.7%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21030001 GAS TAX								
91 OPERATING EXPENSES								
<u>21030001 85905 SALES TAX</u>	0	0	16,333.63	1,991.60	.00	-16,333.63	100.0%*	
<u>2019/09/000118</u> 06/14/2019 API	1,991.60	VND 000153 VCH474231	STATE OF NE DEPT OF	MAY 19 SALES & USE TAX			6323	
TOTAL OPERATING EXPENSES	0	0	16,333.63	1,991.60	.00	-16,333.63	100.0%	
TOTAL GAS TAX	0	0	16,333.63	1,991.60	.00	-16,333.63	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21033501 STREET AND ALLEY - GEN OPERATI									
90 PERSONNEL SERVICES									
<u>21033501 85105 SALARIES - REGULAR</u>	1,552,391	1,552,391	1,204,987.81	122,885.76	.00	347,403.19	77.6%		
<u>2019/09/000135</u> 06/14/2019 PRJ	62,735.56	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	60,150.20	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>21033501 85110 SALARIES - OVERTIME</u>	186,681	186,681	140,074.85	12,621.68	.00	46,606.15	75.0%		
<u>2019/09/000135</u> 06/14/2019 PRJ	4,553.16	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	8,068.52	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>21033501 85115 F.I.C.A. PAYROLL TA</u>	133,037	133,037	96,393.98	9,719.01	.00	36,643.02	72.5%		
<u>2019/09/000135</u> 06/14/2019 PRJ	4,816.63	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	4,902.38	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>21033501 85120 HEALTH INSURANCE</u>	257,484	257,484	165,827.33	17,835.24	.00	91,656.67	64.4%		
<u>2019/09/000135</u> 06/14/2019 PRJ	8,917.62	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	8,917.62	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>21033501 85125 LIFE INSURANCE</u>	2,353	2,353	1,752.01	199.35	.00	600.99	74.5%		
<u>2019/09/000135</u> 06/14/2019 PRJ	199.35	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>21033501 85130 DISABLITY INSURANCE</u>	4,363	4,363	2,740.10	312.47	.00	1,622.90	62.8%		
<u>2019/09/000135</u> 06/14/2019 PRJ	159.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	152.92	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>21033501 85140 CLOTHING ALLOWANCE</u>	0	0	-1,263.02	-163.68	.00	1,263.02	100.0%		
<u>2019/09/000256</u> 06/28/2019 PRJ	-84.69	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			
<u>2019/09/000283</u> 06/30/2019 GEN	-78.99	REF 061419			EMPLOYEE WITHHOLDINGS	6/14/19			
<u>21033501 85145 PENSION CONTRIBUTIO</u>	104,343	104,343	80,883.52	8,130.43	.00	23,459.48	77.5%		
<u>2019/09/000135</u> 06/14/2019 PRJ	4,037.32	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	4,093.11	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW			

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85150 WORKERS COMPENSATIO</u>	92,783	92,783	46,237.45	.00	.00	46,545.55	49.8%	
<u>21033501 85160 OTHER EMPLOYEE BENE</u>	1,015	1,015	6,624.81	99.10	.00	-5,609.81	652.7%*	
<u>2019/09/000026</u> 06/05/2019 API	36.60	VND 010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.		6306		
<u>2019/09/000135</u> 06/14/2019 PRJ	31.25	REF PRCITY		WARRANT=061419 RUN=1 CITY BIW				
<u>2019/09/000256</u> 06/28/2019 PRJ	31.25	REF PRCITY		WARRANT=062819 RUN=1 CITY BIW				
<u>21033501 85161 HRA-VEBA</u>	2,535	2,535	2,125.65	216.00	.00	409.35	83.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	108.00	REF PRCITY		WARRANT=061419 RUN=1 CITY BIW				
<u>2019/09/000256</u> 06/28/2019 PRJ	108.00	REF PRCITY		WARRANT=062819 RUN=1 CITY BIW				
<u>21033501 85165 UNEMPLOYMENT CONTRI</u>	885	885	.00	.00	.00	885.00	.0%	
TOTAL PERSONNEL SERVICES	2,337,870	2,337,870	1,746,384.49	171,855.36	.00	591,485.51	74.7%	
91 OPERATING EXPENSES								
<u>21033501 85213 CONTRACT SERVICES</u>	5,400	5,400	-677.25	-8,754.78	.00	6,077.25	-12.5%	
<u>2019/09/000159</u> 06/20/2019 GEN	-4,377.39	REF OBJECT		OBJECT CHANGES FOR STREETS				
<u>2019/09/000189</u> 06/25/2019 APM	-4,377.39	VND 000190 VCH	OLSSON INC	TRAFFIC STUDY 2019				
<u>21033501 85225 ENGINEERING SERVICE</u>	10,000	10,000	6,191.26	.00	.00	3,808.74	61.9%	
<u>21033501 85241 COMPUTER SERVICES</u>	30,000	30,000	28,247.60	.00	.00	1,752.40	94.2%	
<u>21033501 85305 UTILITY SERVICES</u>	36,000	36,000	26,789.23	4,011.63	.00	9,210.77	74.4%	
<u>2019/09/000035</u> 06/11/2019 API	1,183.72	VND 000091 VCH473373	CITY ELECT 100-101S	ANNUAL WATER BILLS, NOT METERE		213018		
<u>2019/09/000037</u> 06/11/2019 API	2,827.91	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018		
<u>21033501 85317 NATURAL GAS</u>	13,000	13,000	8,198.75	217.65	.00	4,801.25	63.1%	
<u>2019/09/000097</u> 06/13/2019 API	46.86	VND 000336 VCH474173	NORTHWESTERN	NATURAL GAS BILL		213113		
<u>2019/09/000097</u> 06/13/2019 API	50.14	VND 000336 VCH474174	NORTHWESTERN	NATURAL GAS BILL		213113		
<u>2019/09/000097</u> 06/13/2019 API	44.11	VND 000336 VCH474175	NORTHWESTERN	NATURAL GAS BILL		213113		
<u>2019/09/000097</u> 06/13/2019 API	14.57	VND 000336 VCH474176	NORTHWESTERN	NATURAL GAS BILL		213113		
<u>2019/09/000097</u> 06/13/2019 API	35.36	VND 000336 VCH474177	NORTHWESTERN	NATURAL GAS BILL		213113		
<u>2019/09/000139</u> 06/19/2019 API	26.61	VND 000336 VCH474938	NORTHWESTERN	NATURAL GAS BILL		213129		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21033501 85324 REPAIR & MAINT - BU</u>	30,000	30,000	47,276.55	1,726.18	11,166.59	-28,443.14	194.8%*
<u>2019/09/000034</u> 06/11/2019 API	344.00 VND	010344 VCH473280			CC JANITORIAL SERVIC FACILITY CLEANING		213012
<u>2019/09/000035</u> 06/11/2019 API	152.00 VND	007731 VCH473350			LAWNSCAPE INC MOW AT STREETS SHOP		213050
<u>2019/09/000035</u> 06/11/2019 API	53.53 VND	001268 VCH473362			ORKIN PEST CONTROL PEST CONTROL		213064
<u>2019/09/000136</u> 06/19/2019 API	102.40 VND	010168 VCH474878			BANK OF AMERICA PARAMOUNT LINEN - RUGS		6330
<u>2019/09/000136</u> 06/19/2019 API	530.20 VND	010168 VCH474890			BANK OF AMERICA CINTAS - UNIFORMS		6330
<u>2019/09/000140</u> 06/25/2019 API	67.54 VND	000141 VCH473948			BWJW ENTERPRISES INC FIX SPRINKLER ISSUES		213194
<u>2019/09/000140</u> 06/25/2019 API	400.00 VND	000141 VCH473949			BWJW ENTERPRISES INC SPRINKLER WORK		213194
<u>2019/09/000142</u> 06/25/2019 API	76.51 VND	001268 VCH474313			ORKIN PEST CONTROL PEST CONTROL		213246
<u>21033501 85335 REPAIR & MAINT - VE</u>	8,500	8,500	5,217.51	.00	.00	3,282.49	61.4%
<u>21033501 85350 SANITATION SERVICE</u>	1,200	1,200	851.40	94.60	.00	348.60	71.0%
<u>2019/09/000136</u> 06/19/2019 API	94.60 VND	010168 VCH474846			BANK OF AMERICA MID NE DISPOSAL - TRASH		6330
<u>21033501 85390 OTHER PROPERTY SERV</u>	14,000	14,000	8,337.25	1,647.78	.00	5,662.75	59.6%
<u>2019/09/000136</u> 06/19/2019 API	210.89 VND	010168 VCH474846			BANK OF AMERICA MID NE DISPOSAL - TRASH		6330
<u>2019/09/000142</u> 06/25/2019 API	1,436.89 VND	000217 VCH474140			CITY OF GI LANDFILL SWEEPINGS		213200
<u>21033501 85405 INSURANCE PREMIUMS</u>	41,200	41,200	41,200.00	.00	.00	.00	100.0%
<u>21033501 85410 TELEPHONE EXPENSE</u>	5,000	5,000	4,461.51	541.87	.00	538.49	89.2%
<u>2019/09/000033</u> 06/11/2019 API	2.70 VND	000387 VCH473153			STATE DIV OF COMM APR 2019 LONG DISTANCE CHARGES		212995
<u>2019/09/000136</u> 06/19/2019 API	385.47 VND	010168 VCH474837			BANK OF AMERICA VZWRLSS- STREETS PHONES		6330
<u>2019/09/000139</u> 06/19/2019 API	153.70 VND	000107 VCH474926			CENTURYLINK PHONE BILL		213119
<u>21033501 85422 DUES & SUBSCRIPTION</u>	350	350	.00	.00	.00	350.00	.0%
<u>21033501 85428 TRAVEL & TRAINING</u>	8,000	8,000	6,602.80	.00	.00	1,397.20	82.5%
<u>21033501 85505 OFFICE SUPPLIES</u>	2,700	2,700	1,284.79	306.31	.00	1,415.21	47.6%
<u>2019/09/000136</u> 06/19/2019 API	306.31 VND	010168 VCH474867			BANK OF AMERICA EAKES - OFFICE SUPPLIES		6330
<u>21033501 85515 GASOLINE</u>	5,100	5,100	3,928.73	.00	.00	1,171.27	77.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85540 SMALL TOOLS & PARTS</u>	0	0	82.24	82.24	.00	-82.24	100.0%*	
<u>2019/09/000026</u> 06/05/2019 API	82.24 VND	010168 VCH473611	BANK OF AMERICA	"ACE- NUTS,BOLTS SCREWS"			6306	
<u>21033501 85549 SAFETY MATERIALS</u>	8,500	8,500	5,172.33	.00	.00	3,327.67	60.9%	
<u>21033501 85590 SUPPLIES</u>	15,000	15,000	9,552.57	249.91	770.00	4,677.43	68.8%	
<u>2019/09/000026</u> 06/05/2019 API	174.00 VND	010168 VCH473576	BANK OF AMERICA	T SHIRT ENGINEERS- CAPS			6306	
<u>2019/09/000026</u> 06/05/2019 API	39.92 VND	010168 VCH473682	BANK OF AMERICA	ACE - AIR FILTERS			6306	
<u>2019/09/000136</u> 06/19/2019 API	56.00 VND	010168 VCH474365	BANK OF AMERICA	KERMIT'S - OFFSETS TXN00059638			6330	
<u>2019/09/000136</u> 06/19/2019 API	-56.00 VND	010168 VCH474729	BANK OF AMERICA	KERMIT'S - OFFSETS TXN00056415			6330	
<u>2019/09/000136</u> 06/19/2019 API	35.99 VND	010168 VCH474827	BANK OF AMERICA	ACE - PAINT			6330	
<u>2019/09/000136</u> 06/19/2019 API	47.98 VND	010168 VCH474856	BANK OF AMERICA	ACE - OFFSETS TXN00059843			6330	
<u>2019/09/000136</u> 06/19/2019 API	-47.98 VND	010168 VCH474880	BANK OF AMERICA	ACE - OFFSETS TXN00059798			6330	
TOTAL OPERATING EXPENSES	233,950	233,950	202,717.27	123.39	11,936.59	19,296.14	91.8%	
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96 CAPITAL OUTLAY								
<u>21033501 85612 BUILDING IMPROVEMEN</u>	15,000	15,000	.00	.00	7,045.00	7,955.00	47.0%	
<u>21033501 85615 MACHINERY AND EQUIP</u>	0	0	.00	-45,722.02	.00	.00	.0%	
<u>2019/09/000159</u> 06/20/2019 GEN	-45,722.02 REF	OBJECT		OBJECT CHANGES FOR STREETS				
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	-45,722.02	7,045.00	7,955.00	47.0%	
TOTAL STREET AND ALLEY - GEN OPER	2,586,820	2,586,820	1,949,101.76	126,256.73	18,981.59	618,736.65	76.1%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
210 STREETS	APPROP	BUDGET				BUDGET	USED	
21033502 SNOW AND ICE REMOVAL								
91 OPERATING EXPENSES								
21033502 85312 SNOW REMOVAL	20,000	20,000	11,297.92	.00	.00	8,702.08	56.5%	
21033502 85335 REPAIR & MAINT - VE	45,000	45,000	24,771.58	4,539.79	.00	20,228.42	55.0%	
2019/09/000159 06/20/2019 GEN	4,539.79	REF OBJECT			OBJECT CHANGES FOR STREETS			
21033502 85520 DIESEL FUEL	22,000	22,000	8,921.15	6,623.87	.00	13,078.85	40.6%	
2019/09/000159 06/20/2019 GEN	6,623.87	REF OBJECT			OBJECT CHANGES FOR STREETS			
21033502 85535 CHEMICAL SUPPLIES	60,000	60,000	76,999.97	89.97	29,500.38	-46,500.35	177.5%*	
2019/09/000142 06/25/2019 API	89.97	VND 000214 VCH474146	GI INDEPENDENT	ADS			213215	
21033502 85540 SMALL TOOLS & PARTS	2,000	2,000	8.99	.00	.00	1,991.01	.4%	
21033502 85546 HOSE/VESTS/GRAVEL	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
21033502 85590 SUPPLIES	1,500	1,500	676.38	.00	.00	823.62	45.1%	
TOTAL OPERATING EXPENSES	155,500	155,500	127,675.99	11,253.63	29,500.38	-1,676.37	101.1%	
TOTAL SNOW AND ICE REMOVAL	155,500	155,500	127,675.99	11,253.63	29,500.38	-1,676.37	101.1%	

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 STREET MAINTENANCE								
91 OPERATING EXPENSES								
<u>21033503 85213</u>	<u>CONTRACT SERVICES</u>	1,000	1,000	725.75	.00	.00	274.25	72.6%
<u>21033503 85305</u>	<u>UTILITY SERVICES</u>	350,000	350,000	238,556.99	25,494.48	.00	111,443.01	68.2%
<u>2019/09/000037</u>	06/11/2019 API	25,265.49	VND 000091 VCH473394	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL				213018
<u>2019/09/000097</u>	06/13/2019 API	228.99	VND 000385 VCH474182	SOUTHERN POWER DISTR HWY 281 LIGHTS				213116
<u>21033503 85318</u>	<u>CURBS GUTTERS & SID</u>	13,000	13,000	15,104.20	4,485.00	1,000.00	-3,104.20	123.9%*
<u>2019/09/000034</u>	06/11/2019 API	4,485.00	VND 010785 VCH473197	STEADFAST BUILDERS L CURB AND GUTTER REPAIR				213082
<u>21033503 85320</u>	<u>Repair Bridge-Over/</u>	4,000	4,000	2,302.00	640.00	1,460.00	238.00	94.1%
<u>2019/09/000034</u>	06/11/2019 API	640.00	VND 005636 VCH473168	C & C POWERWASHING	POWER WASH EDDY UNDERPASS			213008
<u>21033503 85335</u>	<u>REPAIR & MAINT - VE</u>	210,000	210,000	142,795.39	24,440.53	.00	67,204.61	68.0%
<u>2019/09/000026</u>	06/05/2019 API	157.16	VND 010168 VCH473818	BANK OF AMERICA	CENTRAL NE BOBCAT - FANGE			6306
<u>2019/09/000140</u>	06/25/2019 API	28,823.16	VND 000083 VCH473967	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>2019/09/000159</u>	06/20/2019 GEN	-4,539.79	REF OBJECT	OBJECT CHANGES FOR STREETS				
<u>21033503 85515</u>	<u>GASOLINE</u>	4,500	4,500	2,721.02	.00	.00	1,778.98	60.5%
<u>21033503 85520</u>	<u>DIESEL FUEL</u>	65,000	65,000	36,010.91	-1,834.78	.00	28,989.09	55.4%
<u>2019/09/000140</u>	06/25/2019 API	4,789.09	VND 000083 VCH473967	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>2019/09/000159</u>	06/20/2019 GEN	-6,623.87	REF OBJECT	OBJECT CHANGES FOR STREETS				
<u>21033503 85540</u>	<u>SMALL TOOLS & PARTS</u>	35,250	35,250	8,283.07	943.25	.00	26,966.93	23.5%
<u>2019/09/000026</u>	06/05/2019 API	82.42	VND 010168 VCH473472	BANK OF AMERICA	KELLY- WRENCH COMBO			6306
<u>2019/09/000026</u>	06/05/2019 API	429.99	VND 010168 VCH473477	BANK OF AMERICA	TOO FAST - IMPACT			6306
<u>2019/09/000026</u>	06/05/2019 API	30.09	VND 010168 VCH473487	BANK OF AMERICA	NAPA - WRENCH			6306
<u>2019/09/000026</u>	06/05/2019 API	41.98	VND 010168 VCH473655	BANK OF AMERICA	TRACTOR SUPPLY - HOSE			6306
<u>2019/09/000026</u>	06/05/2019 API	32.99	VND 010168 VCH473668	BANK OF AMERICA	ACE- WATER COOLER			6306
<u>2019/09/000026</u>	06/05/2019 API	24.98	VND 010168 VCH473842	BANK OF AMERICA	"TRACTOR SUPPLY - PULLEY , HUB			6306
<u>2019/09/000026</u>	06/05/2019 API	12.99	VND 010168 VCH473854	BANK OF AMERICA	ACE - OFFSETS TXN00059238			6306
<u>2019/09/000026</u>	06/05/2019 API	-12.99	VND 010168 VCH473855	BANK OF AMERICA	ACE - OFFSETS TXN00059236			6306
<u>2019/09/000136</u>	06/19/2019 API	220.90	VND 010168 VCH474416	BANK OF AMERICA	SAFELITE -REPLACE WINDSHIELD			6330
<u>2019/09/000136</u>	06/19/2019 API	-.25	VND 010168 VCH474435	BANK OF AMERICA	TRACTOR SUPPLY - RETURNED ITEM			6330

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 210 STREETS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 STREET MAINTENANCE								
<u>21033503 85540 SMALL TOOLS & PARTS</u>								
<u>2019/09/000136</u>	06/19/2019 API	-.75 VND	010168 VCH474475	BANK OF AMERICA		TRACTOR SUPPLY - TAX REFUNDED		6330
<u>2019/09/000136</u>	06/19/2019 API	49.92 VND	010168 VCH474543	BANK OF AMERICA		"MENARDS - STAPLES, HAMMER"		6330
<u>2019/09/000136</u>	06/19/2019 API	30.98 VND	010168 VCH474847	BANK OF AMERICA		ACE - HOLE SAW		6330
<u>21033503 85547 MATERIALS</u>		560,000	560,000	281,797.98	40,652.05	22,851.27	255,350.75	54.4%
<u>2019/09/000026</u>	06/05/2019 API	50.00 VND	010168 VCH473653	BANK OF AMERICA		MUNICIPAL SUPPLY - RISERS		6306
<u>2019/09/000026</u>	06/05/2019 API	83.08 VND	010168 VCH473844	BANK OF AMERICA		AURORACOOP - PROPANE		6306
<u>2019/09/000034</u>	06/11/2019 API	2,549.89 VND	000548 VCH473174	GARY SMITH CONSTRUCT		APSHALT HOT MIX 2019		213035
<u>2019/09/000034</u>	06/11/2019 API	1,600.00 VND	000548 VCH473175	GARY SMITH CONSTRUCT		APSHALT HOT MIX 2019		213035
<u>2019/09/000034</u>	06/11/2019 API	451.57 VND	001148 VCH473176	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	1,875.19 VND	001148 VCH473177	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	2,071.88 VND	001148 VCH473178	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	102.75 VND	001148 VCH473179	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	154.13 VND	001148 VCH473180	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	7,894.18 VND	000548 VCH473270	GARY SMITH CONSTRUCT		APSHALT HOT MIX 2019		213035
<u>2019/09/000034</u>	06/11/2019 API	740.25 VND	001148 VCH473271	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	743.75 VND	001148 VCH473272	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000034</u>	06/11/2019 API	847.69 VND	001148 VCH473345	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000035</u>	06/11/2019 API	924.75 VND	001148 VCH473346	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000035</u>	06/11/2019 API	102.75 VND	001148 VCH473347	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000035</u>	06/11/2019 API	371.88 VND	001148 VCH473348	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000035</u>	06/11/2019 API	2,928.38 VND	001148 VCH473349	GERHOLD CONCRETE COM		READY MIX CONCRETE		212964
<u>2019/09/000136</u>	06/19/2019 API	129.98 VND	010168 VCH474481	BANK OF AMERICA		MENARDS - TARP FOR CEMENT		6330
<u>2019/09/000136</u>	06/19/2019 API	120.99 VND	010168 VCH474774	BANK OF AMERICA		MEAD LUMBER- LUMBER		6330
<u>2019/09/000136</u>	06/19/2019 API	250.00 VND	010168 VCH474807	BANK OF AMERICA		MUNICIPAL SUPPLY-MANHOLE RINGS		6330
<u>2019/09/000141</u>	06/25/2019 API	596.63 VND	001148 VCH474048	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000141</u>	06/25/2019 API	411.01 VND	001148 VCH474049	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	11,394.17 VND	000548 VCH474122	GARY SMITH CONSTRUCT		APSHALT HOT MIX 2019		213213
<u>2019/09/000142</u>	06/25/2019 API	231.19 VND	001148 VCH474123	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	1,258.69 VND	001148 VCH474124	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	924.75 VND	001148 VCH474125	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	565.13 VND	001148 VCH474126	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	256.88 VND	001148 VCH474293	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	154.13 VND	001148 VCH474294	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	95.75 VND	001148 VCH474295	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>2019/09/000142</u>	06/25/2019 API	770.63 VND	001148 VCH474296	GERHOLD CONCRETE COM		READY MIX CONCRETE		213152
<u>21033503 85590 SUPPLIES</u>		3,000	3,000	1,574.58	.00	200.00	1,225.42	59.2%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPERATING EXPENSES	1,245,750	1,245,750	729,871.89	94,820.53	25,511.27	490,366.84	60.6%	
TOTAL STREET MAINTENANCE	1,245,750	1,245,750	729,871.89	94,820.53	25,511.27	490,366.84	60.6%	

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033504 DRAINAGE MAINTENANCE							
91 OPERATING EXPENSES							
<u>21033504 85213 CONTRACT SERVICES</u>	15,000	15,000	5,519.00	1,639.00	6,593.00	2,888.00	80.7%
<u>2019/09/000035</u> 06/11/2019 API	132.00 VND	007731 VCH473351	LAWNSCAPE INC	MOW PLUM & SUTHERLAND		213050	
<u>2019/09/000035</u> 06/11/2019 API	110.00 VND	007731 VCH473352	LAWNSCAPE INC	MOW OAK & FRONT		213050	
<u>2019/09/000035</u> 06/11/2019 API	110.00 VND	007731 VCH473353	LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST		213050	
<u>2019/09/000035</u> 06/11/2019 API	90.00 VND	007731 VCH473356	LAWNSCAPE INC	FERTILIZE AT THE STREETS SHOP		213050	
<u>2019/09/000035</u> 06/11/2019 API	180.00 VND	007731 VCH473357	LAWNSCAPE INC	MOW & FERTILIZER AT 2ND & GREE		213050	
<u>2019/09/000035</u> 06/11/2019 API	747.00 VND	007731 VCH473359	LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS		213050	
<u>2019/09/000035</u> 06/11/2019 API	270.00 VND	007731 VCH473372	LAWNSCAPE INC	MOW AT NEW FAIDLEY		213050	
<u>21033504 85318 CURBS GUTTERS & SID</u>	60,000	60,000	10,292.60	844.12	40,000.00	9,707.40	83.8%
<u>2019/09/000136</u> 06/19/2019 API	164.14 VND	010168 VCH474460	BANK OF AMERICA	HESELGESSER - CAPACITORS		6330	
<u>2019/09/000136</u> 06/19/2019 API	679.98 VND	010168 VCH474663	BANK OF AMERICA	ORSCHELN - CULVERT		6330	
<u>21033504 85335 REPAIR & MAINT - VE</u>	15,000	15,000	13,013.86	568.23	.00	1,986.14	86.8%
<u>2019/09/000140</u> 06/25/2019 API	568.23 VND	000083 VCH473968	CITY FLEET SERVICES	REPAIR SHOP MAY 2019		213142	
<u>21033504 85515 GASOLINE</u>	1,000	1,000	464.82	202.98	.00	535.18	46.5%
<u>2019/09/000140</u> 06/25/2019 API	202.98 VND	000083 VCH473968	CITY FLEET SERVICES	REPAIR SHOP MAY 2019		213142	
<u>21033504 85520 DIESEL FUEL</u>	4,500	4,500	4,627.79	750.94	.00	-127.79	102.8%*
<u>2019/09/000140</u> 06/25/2019 API	750.94 VND	000083 VCH473968	CITY FLEET SERVICES	REPAIR SHOP MAY 2019		213142	
<u>21033504 85540 SMALL TOOLS & PARTS</u>	5,000	5,000	4,892.44	1,988.15	.00	107.56	97.8%
<u>2019/09/000026</u> 06/05/2019 API	78.00 VND	010168 VCH473485	BANK OF AMERICA	ELLIS WHEELER- LOCATE PAINT		6306	
<u>2019/09/000026</u> 06/05/2019 API	-8.06 VND	010168 VCH473596	BANK OF AMERICA	KELLY SUPPLY- RETURNED ITEM		6306	
<u>2019/09/000026</u> 06/05/2019 API	3.23 VND	010168 VCH473606	BANK OF AMERICA	ROBERTS PUMP - PLUGS		6306	
<u>2019/09/000136</u> 06/19/2019 API	1,715.00 VND	010168 VCH474553	BANK OF AMERICA	MACQUEEN - HEADSETS		6330	
<u>2019/09/000136</u> 06/19/2019 API	199.98 VND	010168 VCH474776	BANK OF AMERICA	"ACE -BLOWER, NOZZLE"		6330	
<u>21033504 85590 SUPPLIES</u>	10,000	10,000	2,835.54	2,730.79	715.06	6,449.40	35.5%
<u>2019/09/000026</u> 06/05/2019 API	574.52 VND	010168 VCH473454	BANK OF AMERICA	HEARTLAND - PUMP FOR SPRAYER		6306	
<u>2019/09/000026</u> 06/05/2019 API	78.76 VND	010168 VCH473460	BANK OF AMERICA	HEARTLAND - PARTS FOR SPRAYER		6306	
<u>2019/09/000034</u> 06/11/2019 API	418.10 VND	000891 VCH473201	VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS		213094	
<u>2019/09/000034</u> 06/11/2019 API	53.80 VND	000891 VCH473202	VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS		213094	
<u>2019/09/000034</u> 06/11/2019 API	183.04 VND	000891 VCH473203	VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS		213094	

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FOR 2019 09

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ACCOUNTS FOR:
210 STREETS

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

21033504 DRAINAGE MAINTENANCE

21033504 85590 SUPPLIES

<u>2019/09/000136</u>	06/19/2019	API	792.57	VND 010168	VCH474756	BANK OF AMERICA	GLOBAL IND - LOCKABLE CHEM CAB	6330
<u>2019/09/000140</u>	06/25/2019	API	345.06	VND 000891	VCH473956	VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS	213274
<u>2019/09/000140</u>	06/25/2019	API	284.94	VND 000891	VCH473958	VAN DIEST SUPPLY CO	CHEMICAL FOR WEED SPRAYING	213274

TOTAL OPERATING EXPENSES	110,500	110,500	41,646.05	8,724.21	47,308.06	21,545.89	80.5%
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TOTAL DRAINAGE MAINTENANCE	110,500	110,500	41,646.05	8,724.21	47,308.06	21,545.89	80.5%
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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
210 STREETS	APPROP	BUDGET				BUDGET	USED	
21033505 TRAFFIC CONTROLS AND SAFETY								
91 OPERATING EXPENSES								
<u>21033505 85213 CONTRACT SERVICES</u>	95,000	95,000	.00	.00	95,000.00	.00	100.0%	
<u>21033505 85305 UTILITY SERVICES</u>	21,500	21,500	18,345.41	2,135.74	.00	3,154.59	85.3%	
<u>2019/09/000037</u> 06/11/2019 API	2,135.74	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018	
<u>21033505 85325 REPAIR & MAINT - MA</u>	70,000	70,000	27,570.31	15.87	30,529.00	11,900.69	83.0%	
<u>2019/09/000136</u> 06/19/2019 API	15.87	VND 010168 VCH474830	BANK OF AMERICA	"MENARDS - BRACKETS, BOX"			6330	
<u>21033505 85335 REPAIR & MAINT - VE</u>	20,000	20,000	13,089.87	3,086.36	.00	6,910.13	65.4%	
<u>2019/09/000140</u> 06/25/2019 API	3,086.36	VND 000083 VCH473969	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142	
<u>21033505 85515 GASOLINE</u>	6,000	6,000	4,884.84	.00	.00	1,115.16	81.4%	
<u>21033505 85520 DIESEL FUEL</u>	4,000	4,000	2,609.69	.00	.00	1,390.31	65.2%	
<u>21033505 85540 SMALL TOOLS & PARTS</u>	46,000	46,000	32,364.11	2,247.96	.00	13,635.89	70.4%	
<u>2019/09/000026</u> 06/05/2019 API	2,075.46	VND 010168 VCH473450	BANK OF AMERICA	"J & A TRAFFIC - POSTS, ANCHOR"			6306	
<u>2019/09/000026</u> 06/05/2019 API	172.50	VND 010168 VCH473453	BANK OF AMERICA	J & A TRAFFIC - POST HARWARE			6306	
<u>21033505 85545 WINTER GRAVEL & BLA</u>	5,000	5,000	950.68	950.68	.00	4,049.32	19.0%	
<u>2019/09/000136</u> 06/19/2019 API	950.68	VND 010168 VCH474733	BANK OF AMERICA	VOGEL PAINT-WHITE PAINT			6330	
<u>21033505 85590 SUPPLIES</u>	8,000	8,000	3,608.27	165.29	.00	4,391.73	45.1%	
<u>2019/09/000026</u> 06/05/2019 API	1.36	VND 010168 VCH473443	BANK OF AMERICA	HEARTLAND- PARTS FOR SPRAYER			6306	
<u>2019/09/000026</u> 06/05/2019 API	9.17	VND 010168 VCH473449	BANK OF AMERICA	"ACE - CLAMPS, TAPE"			6306	
<u>2019/09/000026</u> 06/05/2019 API	28.99	VND 010168 VCH473685	BANK OF AMERICA	ACE - HAMMER			6306	
<u>2019/09/000026</u> 06/05/2019 API	19.21	VND 010168 VCH473707	BANK OF AMERICA	MENARDS - TOOLS			6306	
<u>2019/09/000136</u> 06/19/2019 API	20.58	VND 010168 VCH474690	BANK OF AMERICA	"ACE- GLUE, VELCRO, SAFETY PIN"			6330	
<u>2019/09/000136</u> 06/19/2019 API	46.00	VND 010168 VCH474817	BANK OF AMERICA	WESCO - ELECTRICAL TAPE			6330	
<u>2019/09/000136</u> 06/19/2019 API	39.98	VND 010168 VCH474872	BANK OF AMERICA	TOO FAST - BLADES			6330	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPERATING EXPENSES	275,500	275,500	103,423.18	8,601.90	125,529.00	46,547.82	83.1%	
TOTAL TRAFFIC CONTROLS AND SAFETY	275,500	275,500	103,423.18	8,601.90	125,529.00	46,547.82	83.1%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033506 NON-CAPITAL PROJECTS - STREETS								
91 OPERATING EXPENSES								
<u>21033506 85351 CONTRACTED CONCRETE</u>	750,000	750,000	161,235.45	.00	812,868.95	-224,104.40	129.9%*	
<u>21033506 85353 ROAD & STREET MODIF</u>	75,000	75,000	50,025.78	8,754.78	63,405.20	-38,430.98	151.2%*	
<u>2019/09/000159</u> 06/20/2019 GEN	4,377.39	REF OBJECT						
<u>2019/09/000189</u> 06/25/2019 APM	4,377.39	VND 000190 VCH		OLSSON INC				
					OBJECT CHANGES FOR STREETS			
					TRAFFIC STUDY 2019			
<u>21033506 85354 STREET RESURFACING</u>	900,000	900,000	393,446.94	274,963.18	504,177.61	2,375.45	99.7%	
<u>2019/09/000037</u> 06/11/2019 API	274,963.18	VND 000548 VCH473385		GARY SMITH CONSTRUCT	ASPHALT RESURFACING PROJECT		213035	
TOTAL OPERATING EXPENSES	1,725,000	1,725,000	604,708.17	283,717.96	1,380,451.76	-260,159.93	115.1%	
TOTAL NON-CAPITAL PROJECTS - STRE	1,725,000	1,725,000	604,708.17	283,717.96	1,380,451.76	-260,159.93	115.1%	
TOTAL STREETS	11,334,370	11,334,370	6,203,886.88	713,224.59	7,933,536.95	-2,803,053.83	124.7%	
TOTAL EXPENSES	11,334,370	11,334,370	6,203,886.88	713,224.59	7,933,536.95	-2,803,053.83		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100001 HOTEL OCCUPATION TAX								
91 OPERATING EXPENSES								
<u>21100001 85486 HOTEL OCCUPATION TA</u>	450,000	450,000	338,502.15	67,052.15	.00	111,497.85	75.2%	
<u>2019/09/000035 06/11/2019 API</u>	67,052.15	VND 000196 VCH473369	FONNER PARK EXPOSITI	HOTEL OCC TAX RECEIPTS COLLECT			212963	
TOTAL OPERATING EXPENSES	450,000	450,000	338,502.15	67,052.15	.00	111,497.85	75.2%	
TOTAL HOTEL OCCUPATION TAX	450,000	450,000	338,502.15	67,052.15	.00	111,497.85	75.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100002 EEA OCCUPATION TAX								
91 OPERATING EXPENSES								
21100002 85491 EEA OCC TAX PRINCIP	194,000	194,000	63,272.21	18,885.92	.00	130,727.79	32.6%	
2019/09/000143 06/25/2019 API	18,885.92	VND 010474 VCH474360	TSG GRAND ISLAND PRO 2019 - 1ST QTR RCPT REMITTANCE				213271	
21100002 85493 EEA OCC TAX ADMIN F	6,000	6,000	1,956.87	584.10	.00	4,043.13	32.6%	
2019/09/000143 06/25/2019 API	584.10	VND 000036 VCH474348	CITY FINANCE DEPT ADMIN FEE PORTION				213141	
TOTAL OPERATING EXPENSES	200,000	200,000	65,229.08	19,470.02	.00	134,770.92	32.6%	
TOTAL EEA OCCUPATION TAX	200,000	200,000	65,229.08	19,470.02	.00	134,770.92	32.6%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<u>21100003 FOOD & BEV OCCUPATION TAX</u>								
<u>91 OPERATING EXPENSES</u>								
<u>21100003 85213 CONTRACT SERVICES</u>	10,000	10,000	324,416.70	124,416.70	.00	-314,416.70	3244.2%*	
<u>2019/09/000140 06/25/2019 API</u>	124,416.70	VND 000036 VCH473966	CITY FINANCE DEPT	PAVING ASSESSMENT-STERLING EST		213141		
<u>21100003 85454 ECONOMIC DEVELOPMEN</u>	450,000	450,000	352,346.00	.00	.00	97,654.00	78.3%	
<u>21100003 85490 OTHER EXPENDITURES</u>	50	50	320.64	10.11	.00	-270.64	641.3%*	
<u>2019/09/000183 06/21/2019 CRP</u>	1.68	REF 235923	MIA'S COCINITA	CREDIT CARD FEES				
<u>2019/09/000238 06/27/2019 CRP</u>	8.43	REF 236251	MARISCOS VILLARREAL	05-09 FOOD OCCU TAX				
<u>21100003 85749 GROW GRAND ISLAND D</u>	500,000	500,000	500,000.00	.00	.00	.00	100.0%	
TOTAL OPERATING EXPENSES	960,050	960,050	1,177,083.34	124,426.81	.00	-217,033.34	122.6%	
<u>95 DEBT SERVICE</u>								
<u>21100003 85716 INTEREST EXPENSE</u>	126,544	126,544	126,211.82	.00	.00	332.18	99.7%	
<u>21100003 85719 LOAN PRINCIPAL EXPE</u>	447,622	447,622	447,854.84	.00	.00	-232.84	100.1%*	
TOTAL DEBT SERVICE	574,166	574,166	574,066.66	.00	.00	99.34	100.0%	
<u>96 CAPITAL OUTLAY</u>								
<u>21100003 1000 30008 ENG/DESIGN - UN</u>	148	148	.00	.00	.00	148.12	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<u>21100003 1000 30013 ENG/DESIGN - UN</u>	157,866	157,866	120,603.23	.00	.00	37,262.97	76.4%	
<u>21100003 2000 30001 CONSTRUCTION -</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%	
<u>21100003 2000 30008 CONSTRUCTION -</u>	42,946	42,946	.00	.00	.00	42,945.64	.0%	
<u>21100003 2000 30011 CONSTRUCTION -</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>21100003 2000 30013 CONSTRUCTION -</u>	4,000,000	4,000,000	2,266,887.01	.00	293,872.66	1,439,240.33	64.0%	
<u>2019/09/000026</u> 06/05/2019 API	109.41	VND 010168 VCH473555		BANK OF AMERICA		MENARDS - concrete	6306	
<u>2019/09/000049</u> 06/07/2019 APM	-109.41	VND 010168 VCH473555		BANK OF AMERICA		MENARDS - concrete		
<u>2019/09/000136</u> 06/19/2019 API	72.00	VND 010168 VCH474676		BANK OF AMERICA		JOHNNYS LOCK - recode key	6330	
<u>2019/09/000167</u> 06/25/2019 APM	-72.00	VND 010168 VCH474676		BANK OF AMERICA		JOHNNYS LOCK - recode key		
<u>21100003 2000 30020 CONSTRUCTION -</u>	0	0	32.03	.00	25,980.00	-26,012.03	100.0%*	
<u>21100003 3000 30013 MATERIALS, EQUI</u>	0	0	17,921.98	.00	344.84	-18,266.82	100.0%*	
<u>2019/09/000136</u> 06/19/2019 API	11.00	VND 010168 VCH474403		BANK OF AMERICA		JOHNNYS LOCK - additional keys	6330	
<u>2019/09/000136</u> 06/19/2019 API	799.96	VND 010168 VCH474504		BANK OF AMERICA		Custom Rental-hand blowers	6330	
<u>2019/09/000168</u> 06/25/2019 APM	-799.96	VND 010168 VCH474504		BANK OF AMERICA		Custom Rental-hand blowers		
<u>2019/09/000169</u> 06/25/2019 APM	-11.00	VND 010168 VCH474403		BANK OF AMERICA		JOHNNYS LOCK - additional keys		
<u>21100003 3050 30010 PLAYGROUND EQUI</u>	0	0	42,164.93	.00	.00	-42,164.93	100.0%*	
<u>21100003 9999 UNASSIGNED CAPITAL P</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%	
TOTAL CAPITAL OUTLAY	4,853,960	4,853,960	2,447,609.18	.00	320,197.50	2,086,153.28	57.0%	
TOTAL FOOD & BEV OCCUPATION TAX	6,388,176	6,388,176	4,198,759.18	124,426.81	320,197.50	1,869,219.28	70.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
99 OTHER FINANCING USES								
<u>21100004 85805 TRANSFERS OUT</u>	257,765	257,765	257,765.00	257,765.00	.00	.00	100.0%	
<u>2019/09/000289</u> 06/30/2019 GEN	257,765.00	REF XFERS				REMAINING FY2019 BUDGETED XFE		
TOTAL OTHER FINANCING USES	257,765	257,765	257,765.00	257,765.00	.00	.00	100.0%	
TOTAL TELECOMMUNICATION OCC TAX	257,765	257,765	257,765.00	257,765.00	.00	.00	100.0%	
TOTAL OCCUPATION TAX	7,295,941	7,295,941	4,860,255.41	468,713.98	320,197.50	2,115,488.05	71.0%	
TOTAL EXPENSES	7,295,941	7,295,941	4,860,255.41	468,713.98	320,197.50	2,115,488.05		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
90 PERSONNEL SERVICES								
<u>21520006 85105 SALARIES - REGULAR</u>	25,021	25,021	32,187.08	7,359.77	.00	-7,166.08	128.6%*	
<u>2019/09/000135</u> 06/14/2019 PRJ	3,677.89	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	3,681.88	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>21520006 85110 SALARIES - OVERTIME</u>	2,000	2,000	4,612.54	699.55	.00	-2,612.54	230.6%*	
<u>2019/09/000135</u> 06/14/2019 PRJ	699.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>21520006 85115 F.I.C.A. PAYROLL TA</u>	7,816	7,816	5,292.02	564.13	.00	2,523.98	67.7%	
<u>2019/09/000135</u> 06/14/2019 PRJ	307.55	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	256.58	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>21520006 85120 HEALTH INSURANCE</u>	20,232	20,232	14,737.30	1,678.92	.00	5,494.70	72.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	839.46	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	839.46	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>21520006 85125 LIFE INSURANCE</u>	204	204	145.02	16.98	.00	58.98	71.1%	
<u>2019/09/000135</u> 06/14/2019 PRJ	16.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>21520006 85130 DISABILITY INSURANC</u>	192	192	166.96	18.76	.00	25.04	87.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	9.37	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	9.39	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>21520006 85145 PENSION CONTRIBUTIO</u>	6,130	6,130	4,655.47	483.56	.00	1,474.53	75.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	262.64	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	220.92	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>21520006 85150 WORKERS COMPENSATIO</u>	75	75	25.55	.00	.00	49.45	34.1%	
<u>21520006 85160 OTHER EMPLOYEE BENE</u>	200	200	.00	.00	.00	200.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
<u>21520006 85161 VEBA</u>	780	780	761.84	80.00	.00	18.16	97.7%	
<u>2019/09/000135</u> 06/14/2019 PRJ	40.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	40.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	62,650	62,650	62,583.78	10,901.67	.00	66.22	99.9%	
91 OPERATING EXPENSES								
<u>21520006 85213 CONTRACT SERVICES</u>	56,000	56,000	18,802.42	3,900.63	2,000.00	35,197.58	37.1%	
<u>2019/09/000027</u> 06/05/2019 API	25.38	VND 000003 VCH473938			AT&T CORP	911 LONG DISTANCE	212927	
<u>2019/09/000136</u> 06/19/2019 API	125.25	VND 010168 VCH474376			BANK OF AMERICA	LANGUAGE LINE-TRANSLATION/911	6330	
<u>2019/09/000143</u> 06/25/2019 API	3,750.00	VND 005630 VCH474340			HALL CO ASSESSOR	REMAINING BALANCE OF 2019 PICT	213219	
<u>21520006 85241 COMPUTER SERVICES</u>	20,000	20,000	14,145.24	.00	.00	5,854.76	70.7%	
<u>21520006 85290 OTHER PROFESSIONAL</u>	65,000	65,000	26,684.20	2,725.62	.00	38,315.80	41.1%	
<u>2019/09/000027</u> 06/05/2019 API	267.38	VND 000237 VCH473938			HAMILTON TELECOMMUNI	TWO 911 TRUNK LINES	212932	
<u>2019/09/000097</u> 06/13/2019 API	4.13	VND 000107 VCH474165			CENTURYLINK	GROUP PHONE BILL	213112	
<u>2019/09/000136</u> 06/19/2019 API	163.55	VND 010168 VCH474385			BANK OF AMERICA	CHARTER-REGIONAL IP CONNECTIVI	6330	
<u>2019/09/000136</u> 06/19/2019 API	55.35	VND 010168 VCH474405			BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	6330	
<u>2019/09/000136</u> 06/19/2019 API	161.52	VND 010168 VCH474419			BANK OF AMERICA	CENTURYLINK-911 EMERG LINES	6330	
<u>2019/09/000136</u> 06/19/2019 API	2,043.12	VND 010168 VCH474422			BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	6330	
<u>2019/09/000136</u> 06/19/2019 API	30.57	VND 010168 VCH474514			BANK OF AMERICA	CENTURYLINK-911 EMERG LINES	6330	
<u>21520006 85325 REPAIR & MAINT - MA</u>	20,000	20,000	3,357.21	650.00	.00	16,642.79	16.8%	
<u>2019/09/000037</u> 06/11/2019 API	650.00	VND 000016 VCH473384			BUSINESS TELECOMMUNI	911 BLDG DOOR PHONE INSTALL	212941	
<u>21520006 85330 REPAIR & MAINT - OF</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>21520006 85401 GENERAL LIABILITY I</u>	1,800	1,800	1,825.54	.00	.00	-25.54	101.4%*	
<u>21520006 85422 DUES & SUBSCRIPTION</u>	700	700	225.00	.00	.00	475.00	32.1%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
<u>21520006 85428 TRAVEL & TRAINING</u>	4,000	4,000	3,422.47	171.67	.00	577.53	85.6%	
<u>2019/09/000026</u> 06/05/2019 API	45.00 VND	010168 VCH473875	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S			6306	
<u>2019/09/000135</u> 06/14/2019 PRJ	61.19 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW				
<u>2019/09/000141</u> 06/25/2019 API	22.85 VND	000366 VCH474061	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			213138	
<u>2019/09/000256</u> 06/28/2019 PRJ	42.63 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW				
<u>21520006 85505 OFFICE SUPPLIES</u>	3,000	3,000	516.65	144.08	.00	2,483.35	17.2%	
<u>2019/09/000026</u> 06/05/2019 API	1.86 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6306	
<u>2019/09/000136</u> 06/19/2019 API	139.00 VND	010168 VCH474396	BANK OF AMERICA	EAKES - 911 FAX TONER			6330	
<u>2019/09/000136</u> 06/19/2019 API	.36 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6330	
<u>2019/09/000143</u> 06/25/2019 API	2.86 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141	
<u>21520006 85540 MISC OPERATING EQUI</u>	5,000	5,000	563.07	.00	3,000.00	1,436.93	71.3%	
<u>2019/09/000136</u> 06/19/2019 API	139.98 VND	010168 VCH474370	BANK OF AMERICA	BEST BUY-HDMI CABLES 911 BLDG			6330	
<u>2019/09/000136</u> 06/19/2019 API	69.90 VND	010168 VCH474372	BANK OF AMERICA	Comp Concep-OFFSET TXN00058914			6330	
<u>2019/09/000136</u> 06/19/2019 API	-139.98 VND	010168 VCH474382	BANK OF AMERICA	BEST BUY-RETURN HDMI CORDS			6330	
<u>2019/09/000136</u> 06/19/2019 API	-69.90 VND	010168 VCH474383	BANK OF AMERICA	Comp Concep-OFFSET TXN00058794			6330	
TOTAL OPERATING EXPENSES	177,500	177,500	69,541.80	7,592.00	5,000.00	102,958.20	42.0%	
96 CAPITAL OUTLAY								
<u>21520006 85615 MACHINERY AND EQUIP</u>	601,480	601,480	541,165.52	.00	20,717.00	39,597.48	93.4%	
TOTAL CAPITAL OUTLAY	601,480	601,480	541,165.52	.00	20,717.00	39,597.48	93.4%	
TOTAL ENHANCED 911	841,630	841,630	673,291.10	18,493.67	25,717.00	142,621.90	83.1%	
TOTAL ENHANCED 911	841,630	841,630	673,291.10	18,493.67	25,717.00	142,621.90	83.1%	
TOTAL EXPENSES	841,630	841,630	673,291.10	18,493.67	25,717.00	142,621.90		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
216 PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED	
<u>21620006 PSC WIRELESS</u>								
<u>90 PERSONNEL SERVICES</u>								
<u>21620006 85105 SALARIES - REGULAR</u>	111,792	111,792	62,004.57	.00	.00	49,787.43	55.5%	
<u>21620006 85110 SALARIES - OVERTIME</u>	5,875	5,875	.00	.00	.00	5,875.00	.0%	
TOTAL PERSONNEL SERVICES	117,667	117,667	62,004.57	.00	.00	55,662.43	52.7%	
<u>91 OPERATING EXPENSES</u>								
<u>21620006 85213 CONTRACT SERVICES</u>	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*	
<u>2019/09/000142 06/25/2019 API</u>	1,500.00	VND 010909 VCH474290	COMTECH		TEXT TO 911 SETUP		213203	
TOTAL OPERATING EXPENSES	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%	
<u>96 CAPITAL OUTLAY</u>								
<u>21620006 85615 MACHINERY AND EQUIP</u>	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%	
TOTAL CAPITAL OUTLAY	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%	
TOTAL PSC WIRELESS	293,667	293,667	113,399.96	1,500.00	116,422.61	63,844.43	78.3%	
TOTAL PSC WIRELESS FUND	293,667	293,667	113,399.96	1,500.00	116,422.61	63,844.43	78.3%	
TOTAL EXPENSES	293,667	293,667	113,399.96	1,500.00	116,422.61	63,844.43		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22010001 KENO								
96 CAPITAL OUTLAY								
22010001 2000 30015 CONSTRUCTION -	0	0	86,388.44	.00	.00	-86,388.44	100.0%*	
22010001 2000 30016 CONSTRUCTION -	0	0	29,102.59	.00	.00	-29,102.59	100.0%*	
22010001 2000 30017 CONSTRUCTION -	0	0	47,215.90	.00	800.00	-48,015.90	100.0%*	
22010001 2000 30018 CONSTRUCTION -	0	0	17,218.00	.00	.00	-17,218.00	100.0%*	
22010001 2000 30019 CONSTRUCTION -	0	0	81,440.00	81,440.00	.00	-81,440.00	100.0%*	
2019/09/000034 06/11/2019 API	81,440.00	VND 009540 VCH473278	ISLAND INDOOR CLIMAT REPLACE POOL HEATERS				213045	
22010001 9999 UNASSIGNED CAPITAL P	400,000	400,000	.00	.00	.00	400,000.00	.0%	
TOTAL CAPITAL OUTLAY	400,000	400,000	261,364.93	81,440.00	800.00	137,835.07	65.5%	
TOTAL KENO	400,000	400,000	261,364.93	81,440.00	800.00	137,835.07	65.5%	
TOTAL KENO	400,000	400,000	261,364.93	81,440.00	800.00	137,835.07	65.5%	
TOTAL EXPENSES	400,000	400,000	261,364.93	81,440.00	800.00	137,835.07		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
22522501 METROPOLITAN PLANNING ORG								
90 PERSONNEL SERVICES								
<u>22522501 85105 SALARIES - REGULAR</u>	72,485	72,485	54,983.67	3,709.21	.00	17,501.33	75.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	2,853.24	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	855.97	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22522501 85115 F.I.C.A. PAYROLL TA</u>	5,545	5,545	3,947.89	283.75	.00	1,597.11	71.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	218.27	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	65.48	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22522501 85120 HEALTH INSURANCE</u>	25,020	25,020	10,694.24	.00	.00	14,325.76	42.7%	
<u>22522501 85125 LIFE INSURANCE</u>	102	102	72.91	8.49	.00	29.09	71.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	8.49	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>22522501 85130 DISABLITY INSURANCE</u>	185	185	125.72	9.46	.00	59.28	68.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	7.28	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	2.18	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22522501 85145 PENSION CONTRIBUTIO</u>	4,349	4,349	3,299.07	222.55	.00	1,049.93	75.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	171.19	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	51.36	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22522501 85150 WORKERS COMPENSATIO</u>	65	65	336.78	.00	.00	-271.78	518.1%*	
<u>22522501 85160 OTHER EMPLOYEE BENE</u>	20	20	.00	.00	.00	20.00	.0%	
<u>22522501 85161 HRA-VEBA</u>	780	780	558.97	31.33	.00	221.03	71.7%	
<u>2019/09/000135</u> 06/14/2019 PRJ	30.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1.33	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONNEL SERVICES	108,551	108,551	74,019.25	4,264.79	.00	34,531.75	68.2%	
91 OPERATING EXPENSES								
<u>22522501 85241 COMPUTER SERVICES</u>	2,424	2,424	2,424.24	.00	.00	.00	100.0%	
<u>22522501 85252 PUBLIC PARTICIPATIO</u>	2,500	2,500	288.08	15.51	.00	2,211.92	11.5%	
<u>2019/09/000142 06/25/2019 API</u>	15.51 VND	000214 VCH474146	GI INDEPENDENT	ADS			213215	
<u>22522501 85254 ADMIN/SYSTEMS MANAG</u>	3,173	3,173	1,622.04	295.81	.00	1,551.01	51.1%	
<u>2019/09/000026 06/05/2019 API</u>	.68 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6306	
<u>2019/09/000136 06/19/2019 API</u>	295.00 VND	010168 VCH474534	BANK OF AMERICA	AMERI PLANNING-MPO JOB POSTING			6330	
<u>2019/09/000136 06/19/2019 API</u>	.13 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6330	
<u>22522501 85255 TRANSIT PLANNING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>22522501 85256 DEVELOPMENT OF PPP&</u>	157,620	157,620	227.77	.00	299,613.38	-142,221.15	190.2%*	
<u>22522501 85257 SHORT RANGE TRANSIT</u>	5,000	5,000	4,863.84	128.84	.00	136.16	97.3%	
<u>2019/09/000026 06/05/2019 API</u>	75.92 VND	010168 VCH473420	BANK OF AMERICA	MENARDS-BIKE/PED COUNTER MATER			6306	
<u>2019/09/000026 06/05/2019 API</u>	41.00 VND	010168 VCH473483	BANK OF AMERICA	WOODYS WELD-BIKE/PED COUNTER S			6306	
<u>2019/09/000026 06/05/2019 API</u>	14.08 VND	010168 VCH473521	BANK OF AMERICA	MENARDS-BIKE/PED COUNTER MATER			6306	
<u>2019/09/000026 06/05/2019 API</u>	-3.75 VND	010168 VCH473631	BANK OF AMERICA	MENARDS- SUPPLIES FOR BIKE/PED			6306	
<u>2019/09/000026 06/05/2019 API</u>	1.59 VND	010168 VCH473647	BANK OF AMERICA	MENARDS- SUPPLIES FOR BIKE/PED			6306	
<u>22522501 85410 TELEPHONE EXPENSE</u>	25	25	13.50	1.50	.00	11.50	54.0%	
<u>2019/09/000097 06/13/2019 API</u>	1.50 VND	000107 VCH474165	CENTURYLINK	GROUP PHONE BILL			213112	
<u>22522501 85413 POSTAGE</u>	250	250	.00	.00	.00	250.00	.0%	
<u>22522501 85422 DUES & SUBSCRIPTION</u>	800	800	302.64	.00	.00	497.36	37.8%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22522501	85428 TRAVEL & TRAINING	1,800	1,800	264.50	.00	.00	1,535.50	14.7%
TOTAL OPERATING EXPENSES		174,592	174,592	10,006.61	441.66	299,613.38	-135,027.70	177.3%
TOTAL METROPOLITAN PLANNING ORG		283,143	283,143	84,025.86	4,706.45	299,613.38	-100,495.95	135.5%
TOTAL METROPOLITAN PLANNING ORG		283,143	283,143	84,025.86	4,706.45	299,613.38	-100,495.95	135.5%
TOTAL EXPENSES		283,143	283,143	84,025.86	4,706.45	299,613.38	-100,495.95	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
22622601 TRANSIT FUND								
90 PERSONNEL SERVICES								
<u>22622601 85105 SALARIES - REGULAR</u>	67,372	67,372	51,350.28	5,165.63	.00	16,021.72	76.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	2,582.81	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	2,582.82	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22622601 85115 F.I.C.A. PAYROLL TA</u>	5,154	5,154	3,513.45	359.80	.00	1,640.55	68.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	179.08	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	180.72	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22622601 85120 HEALTH INSURANCE</u>	10,116	10,116	7,508.08	854.96	.00	2,607.92	74.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	427.48	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	427.48	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22622601 85125 LIFE INSURANCE</u>	102	102	72.70	8.49	.00	29.30	71.3%	
<u>2019/09/000135</u> 06/14/2019 PRJ	8.49	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>22622601 85130 DISABILITY INSURANCE</u>	172	172	117.82	13.18	.00	54.18	68.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	6.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	6.59	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22622601 85145 PENSION CONTRIBUTIO</u>	4,042	4,042	3,081.04	309.94	.00	960.96	76.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	154.97	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	154.97	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>22622601 85150 WORKERS COMPENSATIO</u>	299	299	.00	.00	.00	299.00	.0%	
<u>22622601 85160 OTHER EMPLOYEE BENE</u>	20	20	.00	.00	.00	20.00	.0%	
<u>22622601 85161 HRA-VEBA</u>	780	780	586.91	60.00	.00	193.09	75.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	30.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	30.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONNEL SERVICES	88,057	88,057	66,230.28	6,772.00	.00	21,826.72	75.2%	
91 OPERATING EXPENSES								
<u>22622601 85213 CONTRACT SERVICES</u>	976,600	976,600	404,037.22	56,532.07	917,488.16	-344,925.38	135.3%*	
<u>2019/09/000026</u> 06/05/2019 API	89.98 VND	010168 VCH473409	BANK OF AMERICA	SPECTRUM-	TRANSIT INTERNET		6306	
<u>2019/09/000037</u> 06/11/2019 API	56,442.09 VND	002525 VCH473389	SENIOR CITIZEN INDUS	PUBLIC	TRANSIT SERVICES		212992	
<u>22622601 85241 COMPUTER SERVICES</u>	8,000	8,000	2,424.24	.00	.00	5,575.76	30.3%	
<u>22622601 85410 TELEPHONE EXPENSE</u>	1,000	1,000	1,475.87	218.74	.00	-475.87	147.6%*	
<u>2019/09/000026</u> 06/05/2019 API	109.37 VND	010168 VCH473411	BANK OF AMERICA	CLEARFLY -	TRANSIT PHONE		6306	
<u>2019/09/000136</u> 06/19/2019 API	109.37 VND	010168 VCH474606	BANK OF AMERICA	CLEARFLY -	TRANSIT TELEPHONE		6330	
<u>22622601 85419 LEGAL NOTICES</u>	300	300	108.01	26.88	.00	191.99	36.0%	
<u>2019/09/000142</u> 06/25/2019 API	26.88 VND	000214 VCH474146	GI INDEPENDENT	ADS			213215	
<u>22622601 85428 TRAVEL & TRAINING</u>	2,500	2,500	506.75	55.00	.00	1,993.25	20.3%	
<u>2019/09/000136</u> 06/19/2019 API	55.00 VND	010168 VCH474746	BANK OF AMERICA	NE ASSOC TRANSP	PROVID-TRAININ		6330	
<u>22622601 85505 OFFICE SUPPLIES</u>	500	500	339.16	.00	.00	160.84	67.8%	
<u>22622601 85540 SMALL TOOLS & PARTS</u>	32,000	32,000	10,495.97	.00	.00	21,504.03	32.8%	
TOTAL OPERATING EXPENSES	1,020,900	1,020,900	419,387.22	56,832.69	917,488.16	-315,975.38	131.0%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	485,617.50	63,604.69	917,488.16	-294,148.66	126.5%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	485,617.50	63,604.69	917,488.16	-294,148.66	126.5%	
TOTAL EXPENSES	1,108,957	1,108,957	485,617.50	63,604.69	917,488.16	-294,148.66		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
229 COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
<u>22910001 85245 PRINTING & BINDING</u>	500	500	.00	.00	.00	500.00	.0%	
<u>22910001 85410 TELEPHONE EXPENSE</u>	100	100	.00	.00	.00	100.00	.0%	
<u>22910001 85416 ADVERTISING</u>	750	750	.00	.00	.00	750.00	.0%	
<u>22910001 85419 LEGAL NOTICES</u>	50	50	.00	.00	.00	50.00	.0%	
<u>22910001 85428 TRAVEL & TRAINING</u>	300	300	.00	.00	.00	300.00	.0%	
<u>22910001 85490 OTHER EXPENDITURES</u>	5,000	5,000	125.37	.00	.00	4,874.63	2.5%	
<u>22910001 85505 OFFICE SUPPLIES</u>	1,000	1,000	2.63	.19	.00	997.37	.3%	
<u>2019/09/000143 06/25/2019 API</u>	.19 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141	
<u>22910001 85590 SUPPLIES</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%	
TOTAL OPERATING EXPENSES	12,200	12,200	128.00	.19	.00	12,072.00	1.0%	
TOTAL COMMUNITY YOUTH COUNCIL	12,200	12,200	128.00	.19	.00	12,072.00	1.0%	
TOTAL COMMUNITY YOUTH COUNCIL	12,200	12,200	128.00	.19	.00	12,072.00	1.0%	
TOTAL EXPENSES	12,200	12,200	128.00	.19	.00	12,072.00		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
237	REVOLVING LOAN	APPROP	BUDGET				BUDGET	USED	
23710001 REVOLVING LOAN									
91 OPERATING EXPENSES									
<u>23710001</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OPERATING EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
238	ECONOMIC DEVELOPMENT							
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402 85454	ECONOMIC DEVELOPMEN	1,000,000	1,000,000	293,250.00	.00	.00	706,750.00	29.3%
23811402 85490	OTHER EXPENDITURES	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL OPERATING EXPENSES		1,022,500	1,022,500	293,250.00	.00	.00	729,250.00	28.7%
TOTAL ECONOMIC DEVELOPMENT		1,022,500	1,022,500	293,250.00	.00	.00	729,250.00	28.7%
TOTAL ECONOMIC DEVELOPMENT		1,022,500	1,022,500	293,250.00	.00	.00	729,250.00	28.7%
TOTAL EXPENSES		1,022,500	1,022,500	293,250.00	.00	.00	729,250.00	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
240	HOUSING REUSE FUND	APPROP	BUDGET				BUDGET	USED		
24010001 HOUSING REUSE										
91 OPERATING EXPENSES										
24010001	85213	24011	C/S NSP-09-3N-	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OPERATING EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	.0%		
TOTAL HOUSING REUSE		40,000	40,000	.00	.00	.00	40,000.00	.0%		
TOTAL HOUSING REUSE FUND		40,000	40,000	.00	.00	.00	40,000.00	.0%		
TOTAL EXPENSES		40,000	40,000	.00	.00	.00	40,000.00			

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
25010001 COMMUNITY DEVELOPMENT								
90 PERSONNEL SERVICES								
<u>25010001 85105 SALARIES - REGULAR</u>	48,771	48,771	37,324.53	3,743.68	.00	11,446.47	76.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	1,871.84	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1,871.84	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>25010001 85110 SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%	
<u>25010001 85115 F.I.C.A. PAYROLL TA</u>	3,807	3,807	2,572.71	258.90	.00	1,234.29	67.6%	
<u>2019/09/000135</u> 06/14/2019 PRJ	128.89	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	130.01	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>25010001 85120 HEALTH INSURANCE</u>	13,116	13,116	7,338.32	839.46	.00	5,777.68	55.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	419.73	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	419.73	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>25010001 85125 LIFE INSURANCE</u>	102	102	72.02	8.49	.00	29.98	70.6%	
<u>2019/09/000135</u> 06/14/2019 PRJ	8.49	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>25010001 85130 DISABILITY INSURANC</u>	127	127	85.65	9.54	.00	41.35	67.4%	
<u>2019/09/000135</u> 06/14/2019 PRJ	4.77	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	4.77	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>25010001 85145 PENSION CONTRIBUTIO</u>	2,986	2,986	2,240.96	224.62	.00	745.04	75.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	112.31	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	112.31	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>25010001 85150 WORKERS COMPENSATIO</u>	35	35	24.53	.00	.00	10.47	70.1%	
<u>25010001 85160 OTHER EMPLOYEE BENE</u>	100	100	27.00	.00	.00	73.00	27.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
<u>25010001 85161 VEBA</u>	390	390	554.50	60.00	.00	-164.50	142.2%*	
<u>2019/09/000135</u> 06/14/2019 PRJ	30.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	30.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	69,934	69,934	50,240.22	5,144.69	.00	19,693.78	71.8%	
91 OPERATING EXPENSES								
<u>25010001 85213 CONTRACT SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>25010001 85241 COMPUTER SERVICES</u>	4,848	4,848	4,848.48	.00	.00	.00	100.0%	
<u>25010001 85330 REPAIR & MAINT - OF</u>	400	400	.00	.00	.00	400.00	.0%	
<u>25010001 85405 INSURANCE PREMIUMS</u>	840	840	973.63	.00	.00	-133.63	115.9%*	
<u>25010001 85410 TELEPHONE</u>	100	100	27.00	3.00	.00	73.00	27.0%	
<u>2019/09/000097</u> 06/13/2019 API	3.00	VND 000107 VCH474165	CENTURYLINK		GROUP PHONE BILL		213112	
<u>25010001 85413 POSTAGE</u>	300	300	38.88	2.29	.00	261.12	13.0%	
<u>2019/09/000143</u> 06/25/2019 API	2.29	VND 000036 VCH474245	CITY FINANCE DEPT		MAY 2019 REIMBURSEMENT		213141	
<u>25010001 85416 ADVERTISING</u>	300	300	.00	.00	.00	300.00	.0%	
<u>25010001 85419 LEGAL NOTICES</u>	800	800	106.46	20.00	.00	693.54	13.3%	
<u>2019/09/000035</u> 06/11/2019 API	10.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020	
<u>2019/09/000035</u> 06/11/2019 API	10.00	VND 000082 VCH473368	CITY PETTY CASH		REIMBURSE PETTY CASH		213020	
<u>25010001 85422 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%	
<u>25010001 85428 TRAVEL & TRAINING</u>	2,000	2,000	918.91	.00	.00	1,081.09	45.9%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 250	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25010001</u>	<u>85505 OFFICE SUPPLIES</u>	500	500	20.29	1.61	.00	479.71	4.1%
	<u>2019/09/000026</u> 06/05/2019 API	1.35 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS	- COPIER FEES		6306
	<u>2019/09/000136</u> 06/19/2019 API	.26 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS	- Copier Fees		6330
<u>25010001</u>	<u>85540 MISC OPERATING EQUI</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL OPERATING EXPENSES	15,488	15,488	6,933.65	26.90	.00	8,554.83	44.8%
	TOTAL COMMUNITY DEVELOPMENT	85,422	85,422	57,173.87	5,171.59	.00	28,248.61	66.9%
	TOTAL COMMUNITY DEVELOPMENT	85,422	85,422	57,173.87	5,171.59	.00	28,248.61	66.9%
	TOTAL EXPENSES	85,422	85,422	57,173.87	5,171.59	.00	28,248.61	

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251	COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111601 COMMUNITY DEVELOPMENT									
91 OPERATING EXPENSES									
25111601	85213	C/S-STORMWATER	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL OPERATING EXPENSES		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%	
TOTAL COMMUNITY DEVELOPMENT		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
25111617 COMMUNITY REVITALIZATION								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
25111617 85115 25170 FICA TAXES-NEE	0	0	.00	.00	.00	.01	.0%	
25111617 85145 25170 PENSION-NEEDS	0	0	.00	.00	.00	.01	.0%	
TOTAL PERSONNEL SERVICES	0	0	.00	.00	.00	.02	.0%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
25111617 85213 25170 C/S-NEEDS ASSE	0	0	.00	.00	.00	.01	.0%	
TOTAL OPERATING EXPENSES	0	0	.00	.00	.00	.01	.0%	
TOTAL COMMUNITY REVITALIZATION	0	0	.00	.00	.00	.03	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111621 CDBG ECONOMIC DEVELOPMENT								
90 PERSONNEL SERVICES								
25111621 85105 25211 SALARIES - REG	1,000	1,000	.00	.00	.00	1,000.00	.0%	
25111621 85115 25211 F.I.C.A. PAYRO	67	67	.00	.00	.00	67.00	.0%	
25111621 85145 25211 PENSION CONTRI	53	53	.00	.00	.00	53.00	.0%	
TOTAL PERSONNEL SERVICES	1,120	1,120	.00	.00	.00	1,120.00	.0%	
TOTAL CDBG ECONOMIC DEVELOPMENT	1,120	1,120	.00	.00	.00	1,120.00	.0%	
TOTAL COMMUNITY GRANTS	3,001,120	3,001,120	.00	.00	.00	3,001,120.03	.0%	
TOTAL EXPENSES	3,001,120	3,001,120	.00	.00	.00	3,001,120.03		

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
252 HUD ENTITLEMENT	APPROP	BUDGET				BUDGET	USED	
25200001 HUD ENTITLEMENT ACTIVITY								
91 OPERATING EXPENSES								
<u>25200001 85213 CONTRACT SERVICES</u>	414,017	414,017	165,556.30	7.35	10,400.00	238,060.70	42.5%	
<u>2019/09/000136 06/19/2019 API</u>	7.35 VND 010168 VCH474366		BANK OF AMERICA		USPS-SAM REGISTRATION POSTAGE		6330	
<u>25200001 85213 27000 CONTRACT SERVI</u>	25,000	25,000	7,394.20	.00	25,000.00	-7,394.20	129.6%*	
<u>25200001 85213 27001 CONTRACT SERVI</u>	20,000	20,000	10,949.41	.00	.00	9,050.59	54.7%	
<u>25200001 85213 27002 CONTRACT SERVI</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%	
<u>25200001 85213 27003 CONTRACT SERVI</u>	0	0	31,350.00	2,250.00	45,090.00	-76,440.00	100.0%*	
<u>2019/09/000142 06/25/2019 API</u>	2,250.00 VND 003859 VCH474120		CITY BID'S		REIMBURSE 6 MONTH RENTAL ASSIS		213140	
<u>25200001 85213 27004 CONTRACT SERVI</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL OPERATING EXPENSES	579,017	579,017	215,249.91	2,257.35	80,490.00	283,277.09	51.1%	
TOTAL HUD ENTITLEMENT ACTIVITY	579,017	579,017	215,249.91	2,257.35	80,490.00	283,277.09	51.1%	
TOTAL HUD ENTITLEMENT	579,017	579,017	215,249.91	2,257.35	80,490.00	283,277.09	51.1%	
TOTAL EXPENSES	579,017	579,017	215,249.91	2,257.35	80,490.00	283,277.09		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26020007 BUREAU OF JUSTICE GRANT								
91 OPERATING EXPENSES								
<u>26020007 85590 OTHER GENERAL SUPPL</u>	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%*	
TOTAL OPERATING EXPENSES	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%	
TOTAL BUREAU OF JUSTICE GRANT	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 260	FOR: POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020010 MINI GRANTS								
91 OPERATING EXPENSES								
<u>26020010</u>	<u>85428 TRAVEL & TRAINING</u>	10,000	10,000	10,177.31	3,627.40	.00	-177.31	101.8%*
<u>2019/09/000026</u>	06/05/2019 API	450.60 VND	010168 VCH473502	BANK OF AMERICA	AMERICAN AIR-NOEL DRE 2019 CON			6306
<u>2019/09/000026</u>	06/05/2019 API	450.60 VND	010168 VCH473518	BANK OF AMERICA	AMERICAN AIR-CROUCH DRE 2019 C			6306
<u>2019/09/000026</u>	06/05/2019 API	450.60 VND	010168 VCH473539	BANK OF AMERICA	AMERICAN AIR-OCONNOR DRE 2019			6306
<u>2019/09/000026</u>	06/05/2019 API	500.00 VND	010168 VCH473541	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE FEE C			6306
<u>2019/09/000026</u>	06/05/2019 API	450.60 VND	010168 VCH473559	BANK OF AMERICA	AMERICAN AIR-SULLIVAN DRE 2019			6306
<u>2019/09/000026</u>	06/05/2019 API	500.00 VND	010168 VCH473677	BANK OF AMERICA	IACP-DRE 2019 Conference fee N			6306
<u>2019/09/000026</u>	06/05/2019 API	500.00 VND	010168 VCH473680	BANK OF AMERICA	IACP- DRE 2019 Conference SULL			6306
<u>2019/09/000026</u>	06/05/2019 API	250.00 VND	010168 VCH473743	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE O'CON			6306
<u>2019/09/000026</u>	06/05/2019 API	75.00 VND	010168 VCH473754	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE MEMBE			6306
<u>26020010</u>	<u>85590 SUPPLIES</u>	10,000	10,000	7,947.40	.00	100.00	1,952.60	80.5%
TOTAL OPERATING EXPENSES		20,000	20,000	18,124.71	3,627.40	100.00	1,775.29	91.1%
TOTAL MINI GRANTS		20,000	20,000	18,124.71	3,627.40	100.00	1,775.29	91.1%

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26022317 TRI-CITY HIDTA								
91 OPERATING EXPENSES								
<u>26022317 85213 CONTRACT SERVICES</u>	4,200	4,200	4,000.00	.00	.00	200.00	95.2%	
<u>26022317 85305 UTILITY SERVICES</u>	6,000	6,000	3,171.07	736.76	.00	2,828.93	52.9%	
<u>2019/09/000027</u> 06/05/2019 API	384.92	VND 000385 VCH473945	SOUTHERN POWER DISTR ELECTRIC BILL				212934	
<u>2019/09/000097</u> 06/13/2019 API	351.84	VND 000385 VCH474180	SOUTHERN POWER DISTR ELECTRIC BILL				213114	
<u>26022317 85317 NATURAL GAS</u>	4,000	4,000	2,801.29	174.12	.00	1,198.71	70.0%	
<u>2019/09/000027</u> 06/05/2019 API	116.88	VND 000336 VCH473939	NORTHWESTERN NATURAL GAS BILL				212933	
<u>2019/09/000228</u> 06/27/2019 API	57.24	VND 000336 VCH475093	NORTHWESTERN NATURAL GAS BILL				213280	
<u>26022317 85324 REPAIR & MAINT - BU</u>	8,004	8,004	4,952.00	436.00	3,350.00	-298.00	103.7%*	
<u>2019/09/000035</u> 06/11/2019 API	18.00	VND 000301 VCH473336	MID-NEBRASKA DISPOSAL TRASH REMOVAL				212982	
<u>2019/09/000141</u> 06/25/2019 API	400.00	VND 010873 VCH473985	SLIZOSKI, TAWNY CLEANING SERVICE				213267	
<u>2019/09/000141</u> 06/25/2019 API	18.00	VND 000301 VCH474031	MID-NEBRASKA DISPOSAL TRASH SERVICES				213162	
<u>26022317 85325 REPAIR & MAINT - MA</u>	0	0	190.00	.00	.00	-190.00	100.0%*	
<u>26022317 85410 TELEPHONE EXPENSE</u>	900	900	.00	.00	.00	900.00	.0%	
<u>26022317 85428 TRAVEL & TRAINING</u>	500	500	444.44	.00	.00	55.56	88.9%	
<u>26022317 85463 INVESTIGATIVE EXPEN</u>	26,838	26,838	42,900.77	13,050.77	.00	-16,062.77	159.9%*	
<u>2019/09/000033</u> 06/11/2019 API	2,300.00	VND 001898 VCH473100	CENTRAL NE DRUG & SA PE/PI				213013	
<u>2019/09/000035</u> 06/11/2019 API	2,200.00	VND 001898 VCH473318	CENTRAL NE DRUG & SA PE-PI				213013	
<u>2019/09/000035</u> 06/11/2019 API	3,200.00	VND 001898 VCH473319	CENTRAL NE DRUG & SA PE/PI				213013	
<u>2019/09/000035</u> 06/11/2019 API	600.00	VND 001898 VCH473320	CENTRAL NE DRUG & SA PE PI				213013	
<u>2019/09/000141</u> 06/25/2019 API	2,200.00	VND 001898 VCH473992	CENTRAL NE DRUG & SA PE/PI				213195	
<u>2019/09/000143</u> 06/25/2019 API	50.77	VND 001898 VCH474239	CENTRAL NE DRUG & SA TRACK PHONE CARD				213195	
<u>2019/09/000143</u> 06/25/2019 API	2,500.00	VND 001898 VCH474240	CENTRAL NE DRUG & SA PE-PI				213195	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26022317	85590	SUPPLIES	5,000	5,000	4,834.35	.00	.00	165.65 96.7%
TOTAL OPERATING EXPENSES			55,442	55,442	63,293.92	14,397.65	3,350.00	-11,201.92 120.2%
TOTAL TRI-CITY HIDTA			55,442	55,442	63,293.92	14,397.65	3,350.00	-11,201.92 120.2%

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED		
26022321 BULLETPROOF VEST PARTNERSHIP										
91 OPERATING EXPENSES										
<u>26022321</u>	<u>85546</u>	<u>BULLETPROOF</u>	<u>VESTS</u>	10,000	10,000	11,570.48	2,179.10	.00	-1,570.48	115.7%*
2019/09/000034	06/11/2019	API	435.82 VND 000262 VCH473184	JACKS UNIFORMS AND E BULLET PROOF VESTS						212973
2019/09/000034	06/11/2019	API	435.82 VND 000262 VCH473185	JACKS UNIFORMS AND E BULLET PROOF VESTS						212973
2019/09/000034	06/11/2019	API	435.82 VND 000262 VCH473186	JACKS UNIFORMS AND E BULLET PROOF VESTS						212973
2019/09/000034	06/11/2019	API	435.82 VND 000262 VCH473187	JACKS UNIFORMS AND E BULLET PROOF VESTS						212973
2019/09/000034	06/11/2019	API	435.82 VND 000262 VCH473188	JACKS UNIFORMS AND E BULLET PROOF VESTS						212973
TOTAL OPERATING EXPENSES		10,000	10,000	11,570.48	2,179.10	.00	-1,570.48	115.7%		
TOTAL BULLETPROOF VEST PARTNERSHI		10,000	10,000	11,570.48	2,179.10	.00	-1,570.48	115.7%		
TOTAL POLICE GRANTS		100,442	100,442	108,619.11	20,204.15	3,450.00	-11,627.11	111.6%		
TOTAL EXPENSES		100,442	100,442	108,619.11	20,204.15	3,450.00	-11,627.11			

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 PARKING DISTRICT#1								
91 OPERATING EXPENSES								
<u>27010001 85213</u>	<u>CONTRACT SERVICES</u>	50,000	50,000	24,015.42	694.00	5,000.00	20,984.58	58.0%
<u>2019/09/000024</u>	06/05/2019 API	347.00	VND 010168 VCH473402	BANK OF AMERICA	PRESTOX - DT PEST CONTROL			6305
<u>2019/09/000136</u>	06/19/2019 API	347.00	VND 010168 VCH474778	BANK OF AMERICA	PRESTOX - DT PEST CONTROL			6330
<u>27010001 85249</u>	<u>SNOW & ICE REMOVAL</u>	20,000	20,000	51,531.21	.00	.00	-31,531.21	257.7%*
<u>27010001 85290</u>	<u>OTHER PROFESSIONAL</u>	800	800	1,159.29	60.87	.00	-359.29	144.9%*
<u>2019/09/000136</u>	06/19/2019 API	60.87	VND 010168 VCH474506	BANK OF AMERICA	MID NEBR DISPOSAL- DT TRASH			6330
<u>27010001 85305</u>	<u>UTILITY SERVICES</u>	3,000	3,000	2,961.39	318.76	.00	38.61	98.7%
<u>2019/09/000037</u>	06/11/2019 API	318.76	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018
<u>27010001 85319</u>	<u>REPAIR & MAIN-LD IM</u>	1,000	1,000	3,716.22	.00	.00	-2,716.22	371.6%*
<u>27010001 85390</u>	<u>OTHER PROPERTY SERV</u>	1,000	1,000	252.62	.22	.00	747.38	25.3%
<u>2019/09/000035</u>	06/11/2019 API	.22	VND 000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH			213020
<u>27010001 85405</u>	<u>INSURANCE PREMIUMS</u>	630	630	730.21	.00	.00	-100.21	115.9%*
<u>27010001 85413</u>	<u>POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%
<u>27010001 85419</u>	<u>LEGAL NOTICES</u>	100	100	2,153.41	.00	.00	-2,053.41	2153.4%*
<u>27010001 85490</u>	<u>OTHER EXPENDITURES</u>	0	0	9.30	.00	.00	-9.30	100.0%*
<u>27010001 85560</u>	<u>TREES & SHRUBS</u>	500	500	.00	.00	.00	500.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
270	PARKING DISTRICT#1	APPROP	BUDGET				BUDGET	USED
	TOTAL OPERATING EXPENSES	77,230	77,230	86,529.07	1,073.85	5,000.00	-14,299.07	118.5%
	TOTAL PARKING DISTRICT#1	77,230	77,230	86,529.07	1,073.85	5,000.00	-14,299.07	118.5%
	TOTAL PARKING DISTRICT#1	77,230	77,230	86,529.07	1,073.85	5,000.00	-14,299.07	118.5%
	TOTAL EXPENSES	77,230	77,230	86,529.07	1,073.85	5,000.00	-14,299.07	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
271 PARKING DISTRICT#2	APPROP	BUDGET				BUDGET	USED	
<hr/>								
27110010 PARKING DISTRICT#2								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<u>27110010 85209 COLLECTION SERVICES</u>	80	80	67.11	23.02	.00	12.89	83.9%	
<u>2019/09/000103 06/13/2019 CRP</u>	23.02	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX				
<u>27110010 85213 CONTRACT SERVICES</u>	5,000	5,000	317.56	.00	.00	4,682.44	6.4%	
<u>27110010 85249 SNOW & ICE REMOVAL</u>	5,000	5,000	2,472.50	.00	1,905.00	622.50	87.6%	
<u>27110010 85305 UTILITY SERVICES</u>	3,000	3,000	3,281.80	363.70	.00	-281.80	109.4%*	
<u>2019/09/000037 06/11/2019 API</u>	363.70	VND 000091 VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018		
<u>27110010 85319 REPAIR & MAIN-LD IM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>27110010 85324 REPAIR & MAINT - BU</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>27110010 85405 INSURANCE PREMIUMS</u>	420	420	486.81	.00	.00	-66.81	115.9%*	
TOTAL OPERATING EXPENSES	19,500	19,500	6,625.78	386.72	1,905.00	10,969.22	43.7%	
TOTAL PARKING DISTRICT#2	19,500	19,500	6,625.78	386.72	1,905.00	10,969.22	43.7%	
TOTAL PARKING DISTRICT#2	19,500	19,500	6,625.78	386.72	1,905.00	10,969.22	43.7%	
TOTAL EXPENSES	19,500	19,500	6,625.78	386.72	1,905.00	10,969.22		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
280 PIONEER CONSORTIUM	APPROP	BUDGET				BUDGET	USED	
28014310 PIONEER CONSORTIUM								
91 OPERATING EXPENSES								
<u>28014310 85221 ADMINISTRATIVE SERV</u>	4,000	4,000	4,000.00	.00	.00	.00	100.0%	
<u>28014310 85241 COMPUTER SERVICES</u>	140,200	140,200	20,717.00	20,600.00	.00	119,483.00	14.8%	
<u>2019/09/000142 06/25/2019 API</u>	20,600.00	VND 010194 VCH474302	PTFS			ANNUAL PIONEER CONSORTIUM MAIN	213176	
<u>28014310 85428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>28014310 85505 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL OPERATING EXPENSES	147,700	147,700	24,717.00	20,600.00	.00	122,983.00	16.7%	
TOTAL PIONEER CONSORTIUM	147,700	147,700	24,717.00	20,600.00	.00	122,983.00	16.7%	
TOTAL PIONEER CONSORTIUM	147,700	147,700	24,717.00	20,600.00	.00	122,983.00	16.7%	
TOTAL EXPENSES	147,700	147,700	24,717.00	20,600.00	.00	122,983.00		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29522001 FIRE AND AMBULANCE SERVICES								
91 OPERATING EXPENSES								
<u>29522001 85018 PARAMEDIC PROJECT</u>	11,793	11,793	3,073.45	.00	.00	8,719.55	26.1%	
<u>29522001 85019 FIRE PROJECTS</u>	11,003	11,003	826.88	292.19	.00	10,176.12	7.5%	
<u>2019/09/000026</u> 06/05/2019 API	144.79 VND	010168 VCH473837	BANK OF AMERICA	"MENARDS-BRICK MOLD, PAINT"		6306		
<u>2019/09/000026</u> 06/05/2019 API	31.57 VND	010168 VCH473851	BANK OF AMERICA	MENARDS-BROWN ALUM FH		6306		
<u>2019/09/000026</u> 06/05/2019 API	39.63 VND	010168 VCH473913	BANK OF AMERICA	"MENARDS-NAILS, TRIM"		6306		
<u>2019/09/000136</u> 06/19/2019 API	52.76 VND	010168 VCH474670	BANK OF AMERICA	MENARDS-SUP FIRE SFTY HOUSE		6330		
<u>2019/09/000136</u> 06/19/2019 API	23.44 VND	010168 VCH474691	BANK OF AMERICA	MENARDS-DRY VENT FIRE SFTY		6330		
<u>29522001 85020 CONVALESCENT</u>	539	539	.00	.00	.00	539.00	.0%	
<u>29522001 85021 HAZMAT</u>	0	0	11,571.50	.00	.00	-11,571.50	100.0%*	
<u>29522001 85022 SMOKE DETECTOR PROG</u>	5,260	5,260	.00	.00	.00	5,260.00	.0%	
TOTAL OPERATING EXPENSES	28,595	28,595	15,471.83	292.19	.00	13,123.17	54.1%	
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	15,471.83	292.19	.00	13,123.17	54.1%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29522301 POLICE PROJECTS								
91 OPERATING EXPENSES								
	<u>29522301 85013 CANINE UNIT</u>	0	0	11,313.60	.00	.00	-11,313.60	100.0%*
	<u>29522301 85040 YOUTH PROJECTS</u>	500	500	359.76	.00	.00	140.24	72.0%
	TOTAL OPERATING EXPENSES	500	500	11,673.36	.00	.00	-11,173.36	2334.7%
	TOTAL POLICE PROJECTS	500	500	11,673.36	.00	.00	-11,173.36	2334.7%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29544401 PARK PROJECTS								
91 OPERATING EXPENSES								
<u>29544401 85024 GRAND ISLAND GAMES</u>	6,000	6,000	1,465.26	35.17	.00	4,534.74	24.4%	
<u>2019/09/000136 06/19/2019 API</u>	35.17 VND	010168 VCH474531	BANK OF AMERICA	FACEBOOK-	GIG ad		6330	
<u>29544401 85490 OTHER EXPENDITURES</u>	0	0	1,160.00	.00	.00	-1,160.00	100.0%*	
<u>29544401 85747 GREENHOUSE FLOWERS</u>	100	100	300.00	.00	.00	-200.00	300.0%*	
TOTAL OPERATING EXPENSES	6,100	6,100	2,925.26	35.17	.00	3,174.74	48.0%	
TOTAL PARK PROJECTS	6,100	6,100	2,925.26	35.17	.00	3,174.74	48.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00	.0%	
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,220,216.55	27,145.14	84,728.65	495,054.80	72.5%	
<u>2019/09/000026</u> 06/05/2019 API	482.00	VND 010168 VCH473690		BANK OF AMERICA	SAC - Summer Reading Program		6306	
<u>2019/09/000034</u> 06/11/2019 API	11,615.84	VND 004289 VCH473258		AOI CORPORATION	FURNITURE FOR LIBRARY RENOVATI		213003	
<u>2019/09/000034</u> 06/11/2019 API	14,561.56	VND 010841 VCH473282		MIDWEST STORAGE SOLU	SHELVING FOR RENOVATION PROJEC		213054	
<u>2019/09/000034</u> 06/11/2019 API	350.00	VND 010905 VCH473285		MORK, CURTIS	LEGO PRESENTATION-SUMMER READI		213055	
<u>2019/09/000136</u> 06/19/2019 API	24.79	VND 010168 VCH474425		BANK OF AMERICA	AMAZON - Makerspace		6330	
<u>2019/09/000136</u> 06/19/2019 API	10.00	VND 010168 VCH474510		BANK OF AMERICA	TECHSOUP - Makerspace		6330	
<u>2019/09/000136</u> 06/19/2019 API	100.95	VND 010168 VCH474575		BANK OF AMERICA	JOURNEYED - Software		6330	
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%	
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL OPERATING EXPENSES	1,801,620	1,801,620	1,220,216.55	27,145.14	84,728.65	496,674.80	72.4%	
96 CAPITAL OUTLAY								
<u>29555001 85010 CONTINGENCY PROJECT</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	2,051,620	2,051,620	1,220,216.55	27,145.14	84,728.65	746,674.80	63.6%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29564401 VETERANS HOME LAND								
91 OPERATING EXPENSES								
<u>29564401 85213 CONTRACT SERVICES</u>	0	0	37,136.12	34.38	.00	-37,136.12	100.0%*	
<u>2019/09/000035 06/11/2019 API</u>	34.38 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH			213020	
TOTAL OPERATING EXPENSES	0	0	37,136.12	34.38	.00	-37,136.12	100.0%	
TOTAL VETERANS HOME LAND	0	0	37,136.12	34.38	.00	-37,136.12	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29564402 CITY LAND								
91 OPERATING EXPENSES								
<u>29564402 85213 CONTRACT SERVICES</u>	0	0	13,281.58	11.24	.00	-13,281.58	100.0%*	
<u>2019/09/000035</u> 06/11/2019 API	11.24 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE	PETTY CASH		213020	
TOTAL OPERATING EXPENSES	0	0	13,281.58	11.24	.00	-13,281.58	100.0%	
TOTAL CITY LAND	0	0	13,281.58	11.24	.00	-13,281.58	100.0%	
TOTAL LOCAL ASSISTANCE	2,086,815	2,086,815	1,300,704.70	27,518.12	84,728.65	701,381.65	66.4%	
TOTAL EXPENSES	2,086,815	2,086,815	1,300,704.70	27,518.12	84,728.65	701,381.65		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050101 DEBT SERVICE								
91 OPERATING EXPENSES								
<u>31050101 85209 COLLECTION SERVICES</u>		13,000	13,000	720.28	.00	.00	12,279.72	5.5%
TOTAL OPERATING EXPENSES		13,000	13,000	720.28	.00	.00	12,279.72	5.5%
TOTAL DEBT SERVICE		13,000	13,000	720.28	.00	.00	12,279.72	5.5%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050161 2014-15 STREET IMPROVEMENT DIS								
95 DEBT SERVICE								
31050161	85716	INTEREST EXPENSE	18,324	18,324	18,324.00	.00	.00	100.0%
31050161	85719	LOAN PRINCIPAL EXPE	132,000	132,000	132,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE			150,324	150,324	150,324.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT			150,324	150,324	150,324.00	.00	.00	100.0%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
95 DEBT SERVICE								
31050162 85705	BOND PRINCIPAL	166,158	166,158	166,158.40	.00	.00	.00	100.0%
31050162 85715	BOND INTEREST	91,606	91,606	91,606.00	43,192.80	.00	.00	100.0%
2019/09/000035	06/11/2019 API	43,192.80	VND 000200 VCH473344	FIVE POINTS BANK	INTEREST PMT-PUBLIC SAFETY	201	212962	
TOTAL DEBT SERVICE		257,764	257,764	257,764.40	43,192.80	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT DEBT S		257,764	257,764	257,764.40	43,192.80	.00	.00	100.0%
TOTAL DEBT SERVICE		421,088	421,088	408,808.68	43,192.80	.00	12,279.72	97.1%
TOTAL EXPENSES		421,088	421,088	408,808.68	43,192.80	.00	12,279.72	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED		
40000400 PUBLIC WORKS CAPITAL PROJECTS									
96 CAPITAL OUTLAY									
40000400 1000 40014 ENG/DESIGN - UN	0	0	12,610.50	.00	.00	-12,610.50	100.0%*		
40000400 1000 40031 ENG/DESIGN - UN	0	0	32,478.52	.00	.00	-32,478.52	100.0%*		
40000400 2000 40009 CONSTRUCTION -	641,355	641,355	203,058.34	23,429.34	1,121,216.96	-682,919.90	206.5%*		
2019/09/000034 06/11/2019 API	7,015.00	VND 000024 VCH473262	CENTRAL	PLATTE	NATUR NW	FLOOD CONTROL PROJECT	212948		
2019/09/000034 06/11/2019 API	6,392.20	VND 000024 VCH473263	CENTRAL	PLATTE	NATUR NW	FLOOD CONTROL PROJECT	212948		
2019/09/000034 06/11/2019 API	10,022.14	VND 000024 VCH473264	CENTRAL	PLATTE	NATUR NW	FLOOD CONTROL PROJECT	212948		
40000400 2000 40014 CONSTRUCTION -	0	0	100,991.50	.00	.00	-100,991.50	100.0%*		
40000400 2000 40034 CONSTRUCTION -	0	0	38,959.78	.00	58,358.95	-97,318.73	100.0%*		
40000400 2000 40035 CONSTRUCTION -	0	0	26,533.79	.00	243,742.90	-270,276.69	100.0%*		
TOTAL CAPITAL OUTLAY	641,355	641,355	414,632.43	23,429.34	1,423,318.81	-1,196,595.84	286.6%		
TOTAL PUBLIC WORKS CAPITAL PROJEC	641,355	641,355	414,632.43	23,429.34	1,423,318.81	-1,196,595.84	286.6%		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED	
40000600 OTHER CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
<u>40000600 1000 60911 ENG/DESIGN - UN</u>	0	0	1,980,341.31	315,400.55	51,330.31	-2,031,671.62	100.0%*	
<u>2019/09/000142</u> 06/25/2019 API	284,097.55	VND 003412 VCH474287					213139	
<u>2019/09/000142</u> 06/25/2019 API	31,303.00	VND 003412 VCH474288					213139	
<u>40000600 2200 60911 CONSTRUCTION -</u>	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,000,000	2,000,000	1,980,341.31	315,400.55	51,330.31	-31,671.62	101.6%	
TOTAL OTHER CAPITAL PROJECTS	2,000,000	2,000,000	1,980,341.31	315,400.55	51,330.31	-31,671.62	101.6%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
400	CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED
40070001 UNASSIGNED CAP PROJECT FUNDING								
96 CAPITAL OUTLAY								
40070001	9999 UNASSIGNED CAPITAL P	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL OUTLAY		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL PROJECTS		3,541,355	3,541,355	2,394,973.74	338,829.89	1,474,649.12	-328,267.46	109.3%
TOTAL EXPENSES		3,541,355	3,541,355	2,394,973.74	338,829.89	1,474,649.12	-328,267.46	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
401 SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
40133501 SPECIAL ASSESSMENTS								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<u>40133501 85490 OTHER EXPENDITURES</u>	0	0	5.00	.00	.00	-5.00	100.0%*	
TOTAL OPERATING EXPENSES	0	0	5.00	.00	.00	-5.00	100.0%	
<hr/>								
99 OTHER FINANCING USES								
<hr/>								
<u>40133501 85805 TRANSFERS OUT</u>	150,324	150,324	150,324.00	150,324.00	.00	.00	100.0%	
<u>2019/09/000289</u> 06/30/2019 GEN	150,324.00	REF XFERS			REMAINING FY2019 BUDGETED XFE			
TOTAL OTHER FINANCING USES	150,324	150,324	150,324.00	150,324.00	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	150,324	150,324	150,329.00	150,324.00	.00	-5.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	150,324	150,324	150,329.00	150,324.00	.00	-5.00	100.0%	
TOTAL EXPENSES	150,324	150,324	150,329.00	150,324.00	.00	-5.00		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
<u>41022001</u>	<u>85625 VEHICLES</u>	0	0	.00	.00	17,457.00	-17,457.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	0	.00	.00	17,457.00	-17,457.00	100.0%
	TOTAL BUILDING DEPARTMENT	0	0	.00	.00	17,457.00	-17,457.00	100.0%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BUILDING IMPROVEMEN	200,000	200,000	3,617.50	.00	8,607.50	187,775.00	6.1%
41022101 85615	MACHINERY AND EQUIP	312,000	312,000	48,342.67	48,342.67	130,871.05	132,786.28	57.4%
2019/09/000035	06/11/2019 API	48,342.67	VND 010869 VCH473312	US DIGITAL DESIGNS I	US DIGITAL DESIGNS	PHOENIX G2		213091
TOTAL CAPITAL OUTLAY		512,000	512,000	51,960.17	48,342.67	139,478.55	320,561.28	37.4%
TOTAL FIRE		512,000	512,000	51,960.17	48,342.67	139,478.55	320,561.28	37.4%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41022301 POLICE								
96 CAPITAL OUTLAY								
41022301	85625 VEHICLES	121,000	121,000	14,500.00	14,500.00	106,232.00	268.00	99.8%
2019/09/000142	06/25/2019 API	14,500.00	VND 010912 VCH474315	PRECINCT AUTO LLC	USED FORD FUSION			213252
TOTAL CAPITAL OUTLAY		121,000	121,000	14,500.00	14,500.00	106,232.00	268.00	99.8%
TOTAL POLICE		121,000	121,000	14,500.00	14,500.00	106,232.00	268.00	99.8%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
<hr/>								
41022601 EMERGENCY MGMT								
<hr/>								
96 CAPITAL OUTLAY								
<hr/>								
<u>41022601 85615 MACHINERY AND EQUIP</u>	155,000	155,000	113,946.40	-4,170.98	17,605.00	23,448.60	84.9%	
<u>2019/09/000136</u> 06/19/2019 API	-4,170.98	VND 010168 VCH474453	BANK OF AMERICA	EAKES - DOUBLE BILLED			6330	
<u>41022601 85620 OFFICE FURNITURE &</u>	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%	
<u>2019/09/000035</u> 06/11/2019 API	50,000.00	VND 010869 VCH473312	US DIGITAL DESIGNS I	US DIGITAL DESIGNS PHOENIX G2			213091	
TOTAL CAPITAL OUTLAY	205,000	205,000	163,946.40	45,829.02	17,605.00	23,448.60	88.6%	
TOTAL EMERGENCY MGMT	205,000	205,000	163,946.40	45,829.02	17,605.00	23,448.60	88.6%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41033501 STREETS CAPITAL EQUIP									
96 CAPITAL OUTLAY									
<u>41033501</u>	<u>85615</u>	<u>MACHINERY AND EQUIP</u>	523,989	523,989	345,507.51	87,971.81	153,900.00	24,581.49	95.3%
	<u>2019/09/000035</u>	06/11/2019 API	42,249.79	VND 010571	VCH473360	MERCHANTS BANK EQUIP 2 OF 4	PMTS ON UNITS 251,247,2	213052	
	<u>2019/09/000159</u>	06/20/2019 GEN	45,722.02	REF OBJECT		OBJECT CHANGES FOR STREETS			
<u>41033501</u>	<u>85625</u>	<u>VEHICLES</u>	130,000	130,000	.00	.00	134,814.00	-4,814.00	103.7%*
TOTAL CAPITAL OUTLAY			653,989	653,989	345,507.51	87,971.81	288,714.00	19,767.49	97.0%
TOTAL STREETS CAPITAL EQUIP			653,989	653,989	345,507.51	87,971.81	288,714.00	19,767.49	97.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41044301 LIBRARY CAPITAL EQUIPMENT									
96 CAPITAL OUTLAY									
41044301	85620	OFFICE FURNITURE &	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL LIBRARY CAPITAL EQUIPMENT		15,000	15,000	.00	.00	.00	15,000.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41044401 PARKS DEPT ALL CAPITAL EQUIP								
96 CAPITAL OUTLAY								
<u>41044401 85612 BUILDING IMPROVEMEN</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%	
<u>41044401 85615 MACHINERY AND EQUIP</u>	492,000	492,000	382,874.70	84,871.33	82,942.52	26,182.78	94.7%	
<u>2019/09/000034</u> 06/11/2019 API	29,500.00	VND 005829 VCH473266	TURFWERKS		TRIKING MOWERS		213089	
<u>2019/09/000034</u> 06/11/2019 API	55,371.33	VND 010786 VCH473279	DEERE & COMPANY		128" COMMERCIAL TURF MOWER/		213024	
<u>41044401 85625 VEHICLES</u>	127,000	127,000	68,775.00	30,656.00	.00	58,225.00	54.2%	
<u>2019/09/000142</u> 06/25/2019 API	30,656.00	VND 000493 VCH474127	HUSKER AUTOMOTIVE GR		2019 CHEVY 1/2 TON PICKUP		213225	
TOTAL CAPITAL OUTLAY	654,000	654,000	451,649.70	115,527.33	82,942.52	119,407.78	81.7%	
TOTAL PARKS DEPT ALL CAPITAL EQUI	654,000	654,000	451,649.70	115,527.33	82,942.52	119,407.78	81.7%	
TOTAL CAPITAL EQUIPMENT	2,160,989	2,160,989	1,027,563.78	312,170.83	652,429.07	480,996.15	77.7%	
TOTAL EXPENSES	2,160,989	2,160,989	1,027,563.78	312,170.83	652,429.07	480,996.15		

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION									
90 PERSONNEL SERVICES									
<u>50530040</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	339,690	339,690	244,818.23	25,348.83	.00	94,871.77	72.1%
	<u>2019/09/000135</u>	06/14/2019 PRJ	12,915.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	12,432.95	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,750	35,750	24,989.62	1,161.46	.00	10,760.38	69.9%
	<u>2019/09/000135</u>	06/14/2019 PRJ	87.11	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,074.35	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	28,721	28,721	19,289.86	1,919.84	.00	9,431.14	67.2%
	<u>2019/09/000135</u>	06/14/2019 PRJ	938.23	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	981.61	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	102,932	102,932	56,734.14	6,460.30	.00	46,197.86	55.1%
	<u>2019/09/000135</u>	06/14/2019 PRJ	3,230.15	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	3,230.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	602	602	381.88	45.84	.00	220.12	63.4%
	<u>2019/09/000135</u>	06/14/2019 PRJ	45.84	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>50530040</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	931	931	540.90	62.66	.00	390.10	58.1%
	<u>2019/09/000135</u>	06/14/2019 PRJ	31.51	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	31.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	21,912	21,912	16,013.93	1,569.57	.00	5,898.07	73.1%
	<u>2019/09/000135</u>	06/14/2019 PRJ	766.35	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	803.22	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	4,695	4,695	2,808.19	.00	.00	1,886.81	59.8%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530040 85160 OTHER EMPLOYEE BENE</u>	187	187	160.37	7.32	.00	26.63	85.8%	
<u>2019/09/000026</u> 06/05/2019 API	7.32 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306	
<u>50530040 85161 VEBA</u>	4,602	4,602	3,146.66	324.00	.00	1,455.34	68.4%	
<u>2019/09/000135</u> 06/14/2019 PRJ	162.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	162.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	540,022	540,022	368,883.78	36,899.82	.00	171,138.22	68.3%	
91 OPERATING EXPENSES								
<u>50530040 85201 AUDITING & ACCOUNTI</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%	
<u>50530040 85213 CONTRACT SERVICES</u>	43,000	43,000	25,682.91	294.56	7,599.88	9,717.21	77.4%	
<u>2019/09/000034</u> 06/11/2019 API	147.28 VND	007012 VCH473173	ESSENTIAL PERSONNEL	LITTER PICKERS			212961	
<u>2019/09/000142</u> 06/25/2019 API	147.28 VND	007012 VCH474121	ESSENTIAL PERSONNEL	TEMP			213150	
<u>50530040 85221 ADMINISTRATIVE SERV</u>	24,000	24,000	23,148.00	572.44	.00	852.00	96.5%	
<u>2019/09/000107</u> 06/12/2019 API	537.94 VND	010554 VCH474119	FATTMERCHANT	MAY CC FEES			6321	
<u>2019/09/000144</u> 06/18/2019 API	34.50 VND	010554 VCH474934	FATTMERCHANT	MAY 2019 CC FEE'S			6331	
<u>50530040 85245 PRINTING & BINDING</u>	1,750	1,750	1,472.77	.00	.00	277.23	84.2%	
<u>50530040 85305 UTILITY SERVICES</u>	8,700	8,700	5,790.66	374.03	.00	2,909.34	66.6%	
<u>2019/09/000136</u> 06/19/2019 API	374.03 VND	010168 VCH474870	BANK OF AMERICA	SOUTHERN POWER-Electricity			6330	
<u>50530040 85324 REPAIR & MAINT - BU</u>	105,000	105,000	67,136.38	4,674.16	1,095.00	36,768.62	65.0%	
<u>2019/09/000026</u> 06/05/2019 API	35.21 VND	010168 VCH473516	BANK OF AMERICA	MENARDS - Cleaning Supplies			6306	
<u>2019/09/000026</u> 06/05/2019 API	510.00 VND	010168 VCH473526	BANK OF AMERICA	BAASCH - Repair grapple fork			6306	
<u>2019/09/000026</u> 06/05/2019 API	189.00 VND	010168 VCH473527	BANK OF AMERICA	G.I. TRAILER. - tarp tape			6306	
<u>2019/09/000026</u> 06/05/2019 API	54.22 VND	010168 VCH473723	BANK OF AMERICA	SAMS - CLEANING SUPPLIES			6306	
<u>2019/09/000026</u> 06/05/2019 API	81.05 VND	010168 VCH473779	BANK OF AMERICA	GARRETT - TIRE REPAIR			6306	
<u>2019/09/000034</u> 06/11/2019 API	100.00 VND	000205 VCH473171	CORNHUSKER PARKING L	MAY 2019 PARKING LOT CLEANING			213021	
<u>2019/09/000136</u> 06/19/2019 API	1,466.13 VND	010168 VCH474547	BANK OF AMERICA	GARRETT TIRES - FLAT REPAIRS			6330	
<u>2019/09/000141</u> 06/25/2019 API	2,158.55 VND	000083 VCH474064	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP			213142	
<u>2019/09/000141</u> 06/25/2019 API	80.00 VND	006012 VCH474066	HEARTLAND DISPOSAL	MAY 2019 PORTA JON SERVICES			213155	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530040 85340 RENT</u>	6,500	6,500	2,944.82	295.16	.00	3,555.18	45.3%	
<u>2019/09/000026</u> 06/05/2019 API	295.16 VND	010168 VCH473834	BANK OF AMERICA	ARAMARK - RUG RENTALS			6306	
<u>50530040 85401 GENERAL LIABILITY I</u>	17,166	17,166	18,985.62	.00	.00	-1,819.62	110.6%*	
<u>50530040 85410 TELEPHONE</u>	3,000	3,000	1,736.16	187.18	.00	1,263.84	57.9%	
<u>2019/09/000033</u> 06/11/2019 API	5.96 VND	000387 VCH473153	STATE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES			212995	
<u>2019/09/000097</u> 06/13/2019 API	19.06 VND	000107 VCH474165	CENTURYLINK	GROUP PHONE BILL			213112	
<u>2019/09/000136</u> 06/19/2019 API	41.86 VND	010168 VCH474904	BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K			6330	
<u>2019/09/000139</u> 06/19/2019 API	120.30 VND	000107 VCH474930	CENTURYLINK	PHONE BILL			213123	
<u>50530040 85422 DUES & SUBSCRIPTION</u>	1,300	1,300	222.30	.00	.00	1,077.70	17.1%	
<u>50530040 85424 LICENSE & FEES</u>	79,000	79,000	52,322.66	.00	.00	26,677.34	66.2%	
<u>50530040 85428 TRAVEL & TRAINING</u>	3,000	3,000	1,898.22	.00	.00	1,101.78	63.3%	
<u>50530040 85505 OFFICE SUPPLIES</u>	4,000	4,000	2,028.71	125.19	.00	1,971.29	50.7%	
<u>2019/09/000026</u> 06/05/2019 API	8.58 VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6306	
<u>2019/09/000136</u> 06/19/2019 API	114.95 VND	010168 VCH474485	BANK OF AMERICA	Amazon-Fuser			6330	
<u>2019/09/000136</u> 06/19/2019 API	1.66 VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6330	
<u>50530040 85515 GASOLINE</u>	2,500	2,500	1,044.08	132.24	.00	1,455.92	41.8%	
<u>2019/09/000141</u> 06/25/2019 API	132.24 VND	000083 VCH474064	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP			213142	
<u>50530040 85520 DIESEL FUEL</u>	120,000	120,000	56,705.48	.00	.00	63,294.52	47.3%	
<u>50530040 85540 MISC OPERATING EQUI</u>	18,000	18,000	2,862.84	.00	.00	15,137.16	15.9%	
TOTAL OPERATING EXPENSES	438,716	438,716	265,781.61	6,654.96	8,694.88	164,239.51	62.6%	
96 CAPITAL OUTLAY								
<u>50530040 85612 BUILDING IMPROVEMEN</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530040	85615							
	MACHINERY AND EQUIP	52,000	52,000	37,889.92	.00	.00	14,110.08	72.9%
	TOTAL CAPITAL OUTLAY	72,000	72,000	37,889.92	.00	.00	34,110.08	52.6%
	TOTAL TRANSFER STATION	1,050,738	1,050,738	672,555.31	43,554.78	8,694.88	369,487.81	64.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530041 YARD WASTE SITE								
90 PERSONNEL SERVICES								
<u>50530041 85105 SALARIES - REGULAR</u>	61,409	61,409	45,921.52	7,043.66	.00	15,487.48	74.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	3,394.56	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	3,649.10	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85110 SALARIES - OVERTIME</u>	3,575	3,575	768.28	4.50	.00	2,806.72	21.5%	
<u>2019/09/000256</u> 06/28/2019 PRJ	4.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85115 F.I.C.A. PAYROLL TA</u>	4,971	4,971	3,422.00	524.99	.00	1,549.00	68.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	252.45	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	272.54	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85120 HEALTH INSURANCE</u>	6,652	6,652	4,280.44	482.76	.00	2,371.56	64.3%	
<u>2019/09/000135</u> 06/14/2019 PRJ	241.38	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	241.38	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85125 LIFE INSURANCE</u>	107	107	44.68	5.10	.00	62.32	41.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	5.10	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>50530041 85130 DISABILITY INSURANC</u>	108	108	69.45	7.69	.00	38.55	64.3%	
<u>2019/09/000135</u> 06/14/2019 PRJ	3.85	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	3.84	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85145 PENSION CONTRIBUTIO</u>	2,545	2,545	1,915.53	194.02	.00	629.47	75.3%	
<u>2019/09/000135</u> 06/14/2019 PRJ	98.19	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	95.83	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>50530041 85150 WORKERS COMPENSATIO</u>	1,160	1,160	561.64	.00	.00	598.36	48.4%	
<u>50530041 85160 OTHER EMPLOYEE BENE</u>	76	76	.00	.00	.00	76.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530041 85161 VEBA</u>	468	468	355.59	36.00	.00	112.41	76.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	18.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	18.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	81,071	81,071	57,339.13	8,298.72	.00	23,731.87	70.7%	
91 OPERATING EXPENSES								
<u>50530041 85201 AUDITING & ACCOUNTI</u>	600	600	600.00	.00	.00	.00	100.0%	
<u>50530041 85213 CONTRACT SERVICES</u>	10,000	10,000	52.26	.00	.00	9,947.74	.5%	
<u>50530041 85305 UTILITY SERVICES</u>	500	500	266.21	20.41	.00	233.79	53.2%	
<u>2019/09/000136</u> 06/19/2019 API	20.41	VND 010168 VCH474870	BANK OF AMERICA	SOUTHERN POWER-Electricity			6330	
<u>50530041 85324 REPAIR & MAINT - BU</u>	6,500	6,500	1,387.77	144.97	425.00	4,687.23	27.9%	
<u>2019/09/000026</u> 06/05/2019 API	27.98	VND 010168 VCH473781	BANK OF AMERICA	ORSCHELN - WEED KILLER			6306	
<u>2019/09/000026</u> 06/05/2019 API	36.99	VND 010168 VCH473799	BANK OF AMERICA	TRACTOR SUPPLY - TREE KILLER			6306	
<u>2019/09/000141</u> 06/25/2019 API	80.00	VND 006012 VCH474066	HEARTLAND DISPOSAL	MAY 2019 PORTA JON SERVICES			213155	
<u>50530041 85340 RENT</u>	1,900	1,900	949.78	98.38	.00	950.22	50.0%	
<u>2019/09/000026</u> 06/05/2019 API	98.38	VND 010168 VCH473834	BANK OF AMERICA	ARAMARK - RUG RENTALS			6306	
<u>50530041 85401 GENERAL LIABILITY I</u>	6,405	6,405	7,423.87	.00	.00	-1,018.87	115.9%*	
<u>50530041 85410 TELEPHONE</u>	750	750	447.54	41.86	.00	302.46	59.7%	
<u>2019/09/000136</u> 06/19/2019 API	41.86	VND 010168 VCH474904	BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K			6330	
<u>50530041 85422 DUES & SUBSCRIPTION</u>	225	225	74.10	.00	.00	150.90	32.9%	
<u>50530041 85424 LICENSE & FEES</u>	400	400	.00	.00	.00	400.00	.0%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50530041</u>	<u>85428 TRAVEL & TRAINING</u>	250	250	.00	.00	.00	250.00	.0%
<u>50530041</u>	<u>85505 OFFICE SUPPLIES</u>	550	550	46.95	.00	.00	503.05	8.5%
<u>50530041</u>	<u>85515 GASOLINE</u>	550	550	215.25	.00	.00	334.75	39.1%
<u>50530041</u>	<u>85520 DIESEL FUEL</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>50530041</u>	<u>85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		33,630	33,630	14,963.73	305.62	425.00	18,241.27	45.8%
TOTAL YARD WASTE SITE		114,701	114,701	72,302.86	8,604.34	425.00	41,973.14	63.4%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530043 LANDFILL									
90 PERSONNEL SERVICES									
50530043	85105	SALARIES - REGULAR	325,743	325,743	268,136.50	27,209.21	.00	57,606.50	82.3%
	2019/09/000135	06/14/2019 PRJ	13,847.15	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	13,362.06	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85110	SALARIES - OVERTIME	37,000	37,000	24,944.10	1,821.79	.00	12,055.90	67.4%
	2019/09/000135	06/14/2019 PRJ	871.25	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	950.54	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85115	F.I.C.A. PAYROLL TA	27,750	27,750	20,487.42	2,053.02	.00	7,262.58	73.8%
	2019/09/000135	06/14/2019 PRJ	1,040.35	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	1,012.67	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85120	HEALTH INSURANCE	76,356	76,356	57,677.04	6,402.82	.00	18,678.96	75.5%
	2019/09/000135	06/14/2019 PRJ	3,201.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	3,201.41	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85125	LIFE INSURANCE	550	550	425.24	50.05	.00	124.76	77.3%
	2019/09/000135	06/14/2019 PRJ	50.05	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
50530043	85130	DISABILITY INSURANCE	907	907	597.84	68.88	.00	309.16	65.9%
	2019/09/000135	06/14/2019 PRJ	34.81	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	34.07	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85145	PENSION CONTRIBUTIO	21,322	21,322	17,439.31	1,741.87	.00	3,882.69	81.8%
	2019/09/000135	06/14/2019 PRJ	883.11	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	858.76	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
50530043	85150	WORKERS COMPENSATIO	5,373	5,373	10,745.57	.00	.00	-5,372.57	200.0%*

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530043 85160 OTHER EMPLOYEE BENE</u>	181	181	276.36	21.96	.00	-95.36	152.7%*	
<u>2019/09/000026</u> 06/05/2019 API	21.96 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306	
<u>50530043 85161 VEBA</u>	4,680	4,680	3,524.44	360.00	.00	1,155.56	75.3%	
<u>2019/09/000135</u> 06/14/2019 PRJ	180.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	180.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	499,862	499,862	404,253.82	39,729.60	.00	95,608.18	80.9%	
91 OPERATING EXPENSES								
<u>50530043 85201 AUDITING & ACCOUNTI</u>	2,300	2,300	2,225.00	.00	.00	75.00	96.7%	
<u>50530043 85213 CONTRACT SERVICES</u>	65,000	65,000	10,077.62	45.00	6,947.44	47,974.94	26.2%	
<u>2019/09/000136</u> 06/19/2019 API	45.00 VND	010168 VCH474906	BANK OF AMERICA	EHRlich-RENTOKIL-pest control			6330	
<u>50530043 85221 ADMINISTRATIVE SERV</u>	69,000	69,000	60,171.74	9,684.54	.00	8,828.26	87.2%	
<u>2019/09/000035</u> 06/11/2019 API	2,592.22 VND	000036 VCH473365	CITY FINANCE DEPT	APRIL 2019 ADMIN FEES			212952	
<u>2019/09/000035</u> 06/11/2019 API	3,402.41 VND	000036 VCH473366	CITY FINANCE DEPT	MAY 2019 ADMIN FEES			212952	
<u>2019/09/000107</u> 06/12/2019 API	5.43 VND	010554 VCH474119	FATTMERCHANT	MAY CC FEES			6321	
<u>2019/09/000143</u> 06/25/2019 API	3,649.98 VND	000036 VCH474244	CITY FINANCE DEPT	JUNE 2019 ADMIN FEES			213141	
<u>2019/09/000144</u> 06/18/2019 API	34.50 VND	010554 VCH474934	FATTMERCHANT	MAY 2019 CC FEE'S			6331	
<u>50530043 85225 ENGINEERING SERVICE</u>	75,000	75,000	51,824.75	9,169.04	81,995.25	-58,820.00	178.4%*	
<u>2019/09/000034</u> 06/11/2019 API	5,075.00 VND	000190 VCH473190	OLSSON INC	GROUND WATER MONITORING			212986	
<u>2019/09/000034</u> 06/11/2019 API	743.15 VND	000190 VCH473191	OLSSON INC	GROUND WATER MONITORING-FORMER			212986	
<u>2019/09/000034</u> 06/11/2019 API	293.55 VND	000190 VCH473192	OLSSON INC	P22 RESAMPLE AND CONSULTING			212986	
<u>2019/09/000142</u> 06/25/2019 API	3,057.34 VND	000190 VCH474310	OLSSON INC	P22 RESAMPLE AND CONSULTING			213170	
<u>50530043 85245 PRINTING & BINDING</u>	1,500	1,500	1,472.78	.00	.00	27.22	98.2%	
<u>50530043 85305 UTILITY SERVICES</u>	11,000	11,000	5,389.93	476.44	.00	5,610.07	49.0%	
<u>2019/09/000136</u> 06/19/2019 API	476.44 VND	010168 VCH474870	BANK OF AMERICA	SOUTHERN POWER-Electricity			6330	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50530043 85324</u>	<u>REPAIR & MAINT - BU</u>	90,000	90,000	87,080.43	2,670.64	.00	2,919.57	96.8%
<u>2019/09/000026</u>	06/05/2019 API	37.11 VND	010168 VCH473616	BANK OF AMERICA	FASTENAL-leachate pump repair			6306
<u>2019/09/000026</u>	06/05/2019 API	19.16 VND	010168 VCH473678	BANK OF AMERICA	MENARDS-leachate pump repair			6306
<u>2019/09/000026</u>	06/05/2019 API	43.99 VND	010168 VCH473679	BANK OF AMERICA	ORSCHELN-spreader jack			6306
<u>2019/09/000026</u>	06/05/2019 API	268.56 VND	010168 VCH473705	BANK OF AMERICA	NMC-scraper repair parts			6306
<u>2019/09/000026</u>	06/05/2019 API	19.58 VND	010168 VCH473763	BANK OF AMERICA	CROSS DILLON-pickup tire rpr			6306
<u>2019/09/000026</u>	06/05/2019 API	310.82 VND	010168 VCH473789	BANK OF AMERICA	GREEN LINE-shreader blades			6306
<u>2019/09/000026</u>	06/05/2019 API	25.47 VND	010168 VCH473839	BANK OF AMERICA	NMC-scraper parts			6306
<u>2019/09/000136</u>	06/19/2019 API	1,840.64 VND	010168 VCH474601	BANK OF AMERICA	NMC-scraper repairs			6330
<u>2019/09/000136</u>	06/19/2019 API	105.31 VND	010168 VCH474739	BANK OF AMERICA	AMAZON-litter vac repair			6330
<u>50530043 85340</u>	<u>RENT</u>	15,000	15,000	14,593.71	5,062.77	.00	406.29	97.3%
<u>2019/09/000034</u>	06/11/2019 API	4,800.00 VND	000841 VCH473170	CENTRAL NE BOBCAT	ONE YEAR LEASE OF TRACKED SKID			212946
<u>2019/09/000136</u>	06/19/2019 API	262.77 VND	010168 VCH474825	BANK OF AMERICA	ARAMARK-mat & towel rent			6330
<u>50530043 85401</u>	<u>GENERAL LIABILITY I</u>	14,745	14,745	16,308.16	.00	.00	-1,563.16	110.6%*
<u>50530043 85410</u>	<u>TELEPHONE EXPENSE</u>	2,500	2,500	944.89	98.92	.00	1,555.11	37.8%
<u>2019/09/000136</u>	06/19/2019 API	98.92 VND	010168 VCH474904	BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K			6330
<u>50530043 85422</u>	<u>DUES & SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>50530043 85424</u>	<u>LICENSE & FEES</u>	64,000	64,000	38,057.54	1,734.60	.00	25,942.46	59.5%
<u>2019/09/000033</u>	06/11/2019 API	1,734.60 VND	000488 VCH473138	NE DEPT OF ENVIRO QU	2018 AIR EMISSIONS FEE - LANDF			213058
<u>50530043 85428</u>	<u>TRAVEL & TRAINING</u>	4,000	4,000	830.65	.00	.00	3,169.35	20.8%
<u>50530043 85490</u>	<u>OTHER EXPENDITURES</u>	0	0	94.97	.00	.00	-94.97	100.0%*
<u>50530043 85505</u>	<u>OFFICE SUPPLIES</u>	3,600	3,600	2,101.37	64.64	.00	1,498.63	58.4%
<u>2019/09/000026</u>	06/05/2019 API	50.90 VND	010168 VCH473723	BANK OF AMERICA	SAMS - CLEANING SUPPLIES			6306
<u>2019/09/000143</u>	06/25/2019 API	13.74 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141
<u>50530043 85515</u>	<u>GASOLINE</u>	2,400	2,400	1,433.29	.00	.00	966.71	59.7%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530043 85520 DIESEL FUEL	110,000	110,000	60,829.95	.00	.00	49,170.05	55.3%	
50530043 85530 OIL SUPPLIES	8,000	8,000	1,725.36	.00	.00	6,274.64	21.6%	
50530043 85540 SMALL TOOLS & PARTS	12,000	12,000	8,959.93	4,409.50	2,000.00	1,040.07	91.3%	
2019/09/000141 06/25/2019 API	1,550.00	VND 010901	VCH473981	BOOTON, DALE	HYDRAULICALLY ADJUSTABLE	PALLE	213192	
2019/09/000142 06/25/2019 API	2,859.50	VND 010902	VCH474320	SITECH WYOMING LLC	MOVE EXISTING TRIMBLE	GPS EQUI	213266	
50530043 85545 WINTER GRAVEL & BLA	40,000	40,000	70,071.10	1,828.75	.00	-30,071.10	175.2%*	
2019/09/000034 06/11/2019 API	1,828.75	VND 000156	VCH473229	DOBESH LAND LEVELING	COARSE ROCK PER RES	2019-142	212957	
50530043 85547 MATERIALS	65,000	65,000	26,425.53	3,819.53	.00	38,574.47	40.7%	
2019/09/000026 06/05/2019 API	1,124.75	VND 010168	VCH473699	BANK OF AMERICA	AURORA COOP-grass seed		6306	
2019/09/000136 06/19/2019 API	2,694.78	VND 010168	VCH474898	BANK OF AMERICA	ACE IRRIGATION-culvert		6330	
50530043 85550 SAFETY MATERIALS	2,500	2,500	2,859.67	.00	.00	-359.67	114.4%*	
50530043 85555 TARP & WIND BLOCKS	11,000	11,000	6,870.90	.00	.00	4,129.10	62.5%	
50530043 85590 SUPPLIES	19,000	19,000	10,621.73	660.00	.00	8,378.27	55.9%	
2019/09/000026 06/05/2019 API	660.00	VND 010168	VCH473674	BANK OF AMERICA	PACE LABS-LANDFALL	OUTFALL TES	6306	
TOTAL OPERATING EXPENSES	687,945	687,945	480,971.00	39,724.37	90,942.69	116,031.31	83.1%	
96 CAPITAL OUTLAY								
50530043 85608 LAND IMPROVEMENTS	320,000	320,000	463,784.87	.00	170,218.34	-314,003.21	198.1%*	
50530043 85612 BUILDING IMPROVEMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%	
50530043 85615 MACHINERY AND EQUIP	892,000	892,000	14,426.48	81.48	867,104.25	10,469.27	98.8%	
2019/09/000142 06/25/2019 API	81.48	VND 000214	VCH474146	GI INDEPENDENT	ADS		213215	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	1,232,000	1,232,000	478,211.35	81.48	1,037,322.59	-283,533.94	123.0%
	TOTAL LANDFILL	2,419,807	2,419,807	1,363,436.17	79,535.45	1,128,265.28	-71,894.45	103.0%
	TOTAL SOLID WASTE	3,585,246	3,585,246	2,108,294.34	131,694.57	1,137,385.16	339,566.50	90.5%
	TOTAL EXPENSES	3,585,246	3,585,246	2,108,294.34	131,694.57	1,137,385.16	339,566.50	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000010 CAPITAL PLANNING									
96 CAPITAL OUTLAY									
<u>52000010</u>	<u>85660</u>	<u>OTHER CAPITAL EXPEN</u>	11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%
TOTAL CAPITAL OUTLAY		11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%	
TOTAL CAPITAL PLANNING		11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME								
34 MERCH INCOME & EXP								
52000300 41510	MERCHANDISE MATERIA	250,000	250,000	141,636.85	4,344.86	.00	108,363.15	56.7%
2019/09/000286	06/30/2019 GNI	4,344.86	REF			SJ35 - DIST ELEC WORK ORDERS		
52000300 41520	MERCHANDISE LABOR E	150,000	150,000	217,723.09	21,971.93	.00	-67,723.09	145.1%*
2019/09/000286	06/30/2019 GNI	21,971.93	REF			SJ35 - DIST ELEC WORK ORDERS		
TOTAL MERCH INCOME & EXP		400,000	400,000	359,359.94	26,316.79	.00	40,640.06	89.8%
TOTAL MECHANDISE INCOME		400,000	400,000	359,359.94	26,316.79	.00	40,640.06	89.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000400 OTHER INCOME								
36 INCOME DEDUCTIONS								
<u>52000400</u>	<u>41710</u>							
	EXP FROM NON-UTILIT	200	200	160.40	18.62	.00	39.60	80.2%
	<u>2019/09/000035</u> 06/11/2019 API	18.62	VND 000091 VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213018	
	TOTAL INCOME DEDUCTIONS	200	200	160.40	18.62	.00	39.60	80.2%
	TOTAL OTHER INCOME	200	200	160.40	18.62	.00	39.60	80.2%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000500 INCOME DEDUCTIONS								
<u>52000500</u>	<u>42785 INTEREST EXPENSE-20</u>	1,394,800	1,394,800	1,109,956.25	116,837.50	.00	284,843.75	79.6%
	<u>2019/09/000286</u> 06/30/2019 GNI	116,837.50	REF					
								SJ04 - BOND INTEREST EXPENSES
	TOTAL UNDEFINED CHAR	1,394,800	1,394,800	1,109,956.25	116,837.50	.00	284,843.75	79.6%
36 INCOME DEDUCTIONS								
<u>52000500</u>	<u>40800 IN LIEU OF TAX EXPE</u>	650,000	650,000	187,848.19	-26,435.73	.00	462,151.81	28.9%
	<u>2019/09/000286</u> 06/30/2019 GNI	-26,435.73	REF					
								SJ40 - ACCRUE IN LIEU OF TAXE
<u>52000500</u>	<u>42120 LOSS ON DISPOSITION</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<u>52000500</u>	<u>42775 INTEREST EXPENSE-20</u>	280,334	280,334	230,691.66	24,283.33	.00	49,642.34	82.3%
	<u>2019/09/000286</u> 06/30/2019 GNI	24,283.33	REF					
								SJ04 - BOND INTEREST EXPENSES
<u>52000500</u>	<u>43100 DEPOSIT INTEREST EX</u>	1,500	1,500	5,444.22	4.94	.00	-3,944.22	362.9%*
	<u>2019/09/000012</u> 06/04/2019 GNI	.04	REF 060419					27769Dep Int Final mc
	<u>2019/09/000045</u> 06/06/2019 GNI	.79	REF 060619					27826Dep Int Final mc
	<u>2019/09/000090</u> 06/12/2019 GNI	.09	REF 061219					27923Dep Int Final mc
	<u>2019/09/000123</u> 06/17/2019 GNI	3.15	REF 061719					280120617 Dep Int jw
	<u>2019/09/000190</u> 06/24/2019 GNI	.97	REF 062419					28149Dep Int Final mc
	<u>2019/09/000205</u> 06/25/2019 GNI	.69	REF 062519					28186Dep Int Final mc
	<u>2019/09/000287</u> 06/30/2019 GEN	-.79	REF DJ81					CORRECT CHECK 213528
	TOTAL INCOME DEDUCTIONS	1,081,834	1,081,834	423,984.07	-2,147.46	.00	657,849.93	39.2%
	TOTAL INCOME DEDUCTIONS	2,476,634	2,476,634	1,533,940.32	114,690.04	.00	942,693.68	61.9%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000891 OTHER PRODUCTION EXPENSE								
44 OTHER PRODUCTION EXP								
<u>52000891 55510 INTERCHANGE PURCH P</u>	1,000,000	1,000,000	549,275.94	91,047.33	.00	450,724.06	54.9%	
<u>2019/09/000286</u> 06/30/2019 GNI	91,047.33	REF						
							SJ31 - PURCHASED POWER	
<u>52000891 55520 INTERCHANGE PURCH P</u>	8,750,000	8,750,000	6,799,970.06	808,522.88	.00	1,950,029.94	77.7%	
<u>2019/09/000286</u> 06/30/2019 GNI	808,522.88	REF						
							SJ31 - PURCHASED POWER	
<u>52000891 55530 INTERCHANGE PURCH P</u>	4,500,000	4,500,000	3,584,826.85	364,469.38	.00	915,173.15	79.7%	
<u>2019/09/000286</u> 06/30/2019 GNI	400,000.00	REF						
<u>2019/09/000287</u> 06/30/2019 GEN	-35,530.62	REF DJ80						
							SJ31 - PURCHASED POWER ADJ SJ31 ESTIMATE - MAY 2019	
<u>52000891 55540 PURCHASED POWER -</u>	700,000	700,000	475,495.51	53,952.93	.00	224,504.49	67.9%	
<u>2019/09/000141</u> 06/25/2019 API	17,212.00	VND 000326 VCH474034						
<u>2019/09/000142</u> 06/25/2019 API	36,740.93	VND 000326 VCH474204						
							NEBRASKA PUBLIC POWE AINSWORTH WIND 213165 NEBRASKA PUBLIC POWE T-2 TRANSMISSION SERVICE 213165	
<u>52000891 55541 PURCHASED POWER - W</u>	4,000,000	4,000,000	2,887,719.46	320,310.62	.00	1,112,280.54	72.2%	
<u>2019/09/000015</u> 06/04/2019 API	341.70	VND 010400 VCH473354						
<u>2019/09/000015</u> 06/04/2019 API	113.90	VND 010400 VCH473358						
<u>2019/09/000286</u> 06/30/2019 GNI	319,855.02	REF						
							ISSUANCE FEE 6300 TRANSFER FEE 6301 SJ31 - PURCHASED POWER	
<u>52000891 55560 PURCHASED POWER-TEN</u>	16,500,000	16,500,000	13,342,517.32	1,368,443.21	.00	3,157,482.68	80.9%	
<u>2019/09/000279</u> 06/30/2019 GBI	1,368,443.21	REF						
							PURCHASED POWER - TENASKA JUN	
<u>52000891 55570 PURCHASED POWER - S</u>	150,000	150,000	66,869.74	11,507.38	.00	83,130.26	44.6%	
<u>2019/09/000060</u> 06/10/2019 API	11,507.38	VND 010808 VCH473997						
							AEP ONSITE PARTNERS GENERATION-SOLAR 6314	
TOTAL OTHER PRODUCTION EXP	35,600,000	35,600,000	27,706,674.88	3,018,253.73	.00	7,893,325.12	77.8%	
TOTAL OTHER PRODUCTION EXPENSE	35,600,000	35,600,000	27,706,674.88	3,018,253.73	.00	7,893,325.12	77.8%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

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

52000900 TRANSMISSION OPERATION EXPENSE

<u>52000900 56110 PURCHASE POWER - TR</u>	4,750,000	4,750,000	2,618,990.20	270,370.91	.00	2,131,009.80	55.1%
<u>2019/09/000089</u> 06/12/2019 API	47,289.00	VND 005916	VCH474118	OMAHA PUBLIC POWER D	TRANSMISSION		6320
<u>2019/09/000142</u> 06/25/2019 API	217,740.00	VND 000326	VCH474204	NEBRASKA PUBLIC POWE	T-2 TRANSMISSION SERVICE		213165
<u>2019/09/000201</u> 06/25/2019 CRP	-492.56	REF 236070		SOUTHWEST POWER POOL	MAY 2019 TRANSMISSION		
<u>2019/09/000279</u> 06/30/2019 GBI	5,834.47	REF			SPP TRANSMISSION CHARGES	JUNE	
TOTAL UNDEFINED CHAR	4,750,000	4,750,000	2,618,990.20	270,370.91	.00	2,131,009.80	55.1%

45 TRANSMISSION OP EXP

<u>52000900 56000 OPER SUPER & ENG -</u>	900,000	900,000	568,866.97	40,807.23	.00	331,133.03	63.2%
<u>2019/09/000034</u> 06/11/2019 API	3.14	VND 010398	VCH473220	CINTAS CORP	UNIFORMS		213017
<u>2019/09/000037</u> 06/11/2019 API	3.14	VND 010398	VCH473393	CINTAS CORP	UNIFORMS		213017
<u>2019/09/000060</u> 06/10/2019 API	21,300.00	VND 005916	VCH473998	OMAHA PUBLIC POWER D	TRANSMISSION OPERATION		6315
<u>2019/09/000136</u> 06/19/2019 API	46.86	VND 010168	VCH474755	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS		6330
<u>2019/09/000142</u> 06/25/2019 API	3.14	VND 010398	VCH474132	CINTAS CORP	UNIFORMS		213199
<u>2019/09/000286</u> 06/30/2019 GNI	13,598.62	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	5,852.33	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52000900 56100 LOAD DISPATCHING EX</u>	450,000	450,000	322,615.23	28,032.55	.00	127,384.77	71.7%
<u>2019/09/000286</u> 06/30/2019 GNI	19,954.32	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	8,078.23	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52000900 57500 MARKET EXPENSE - TR</u>	215,000	215,000	153,275.78	17,147.10	.00	61,724.22	71.3%
<u>2019/09/000279</u> 06/30/2019 GBI	16,939.55	REF			ADMISTRATIVE SERVICES	JUNE 20	
<u>2019/09/000286</u> 06/30/2019 GNI	133.90	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	73.65	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL TRANSMISSION OP EXP	1,565,000	1,565,000	1,044,757.98	85,986.88	.00	520,242.02	66.8%

46 TRANSMISSION MAINT

<u>52000900 57000 MAINT OF SUBSTATION</u>	22,000	22,000	15,023.84	8.75	.00	6,976.16	68.3%
<u>2019/09/000026</u> 06/05/2019 API	8.75	VND 010168	VCH473726	BANK OF AMERICA	CORNHUSKERS SQUARE - Parking		6306

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
TOTAL TRANSMISSION MAINT	22,000	22,000	15,023.84	8.75	.00	6,976.16	68.3%
TOTAL TRANSMISSION OPERATION EXPE	6,337,000	6,337,000	3,678,772.02	356,366.54	.00	2,658,227.98	58.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
<u>52001092 58000 OPER SUPER & ENG -</u>	345,000	345,000	143,457.97	11,057.58	.00	201,542.03	41.6%
<u>2019/09/000136</u> 06/19/2019 API	250.00	VND 010168	VCH474546	BANK OF AMERICA	ARKIT-Arkit monthly sub		6330
<u>2019/09/000136</u> 06/19/2019 API	2.00	VND 010168	VCH474569	BANK OF AMERICA	INTERNATIONAL-Arkit		6330
<u>2019/09/000286</u> 06/30/2019 GNI	7,485.73	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	3,319.85	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52001092 58100 LOAD DISPATCHING EX</u>	700,000	700,000	502,464.32	46,272.92	.00	197,535.68	71.8%
<u>2019/09/000033</u> 06/11/2019 API	99.44	VND 000103	VCH473148	SANITAIR	MAT REPLACEMENT		212990
<u>2019/09/000034</u> 06/11/2019 API	21.96	VND 000311	VCH473217	CAPITAL BUSINESS SYS	MAY 2019 COPY OVERAGES ON RICO		212944
<u>2019/09/000034</u> 06/11/2019 API	849.26	VND 008998	VCH473291	BRUHA PLUMBING & SPR	INSTALL NEW WATER HEATER		213006
<u>2019/09/000034</u> 06/11/2019 API	1,414.29	VND 010689	VCH473301	MIDWEST CLOUD COMPUT	IT SERVICES		213053
<u>2019/09/000035</u> 06/11/2019 API	552.78	VND 000311	VCH473317	CAPITAL BUSINESS SYS	MAR-MAY 2019 COLOR COPY OVERAG		212944
<u>2019/09/000035</u> 06/11/2019 API	2,904.28	VND 000091	VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018
<u>2019/09/000097</u> 06/13/2019 API	402.63	VND 000107	VCH474163	CENTURYLINK	PHONE BILL - PCC		213110
<u>2019/09/000136</u> 06/19/2019 API	21.40	VND 010168	VCH474532	BANK OF AMERICA	MID NE-trash collection		6330
<u>2019/09/000136</u> 06/19/2019 API	30.75	VND 010168	VCH474707	BANK OF AMERICA	COFFINS CORNER-gas		6330
<u>2019/09/000136</u> 06/19/2019 API	779.38	VND 010168	VCH474722	BANK OF AMERICA	JERRY'S -Service Call		6330
<u>2019/09/000136</u> 06/19/2019 API	138.00	VND 010168	VCH474738	BANK OF AMERICA	JERRY'S-universal Transormer		6330
<u>2019/09/000136</u> 06/19/2019 API	17.13	VND 010168	VCH474780	BANK OF AMERICA	UPS-shipping		6330
<u>2019/09/000139</u> 06/19/2019 API	48.99	VND 000107	VCH474933	CENTURYLINK	PHONE BILL - PCC		213126
<u>2019/09/000141</u> 06/25/2019 API	1,250.38	VND 000083	VCH474008	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142
<u>2019/09/000141</u> 06/25/2019 API	5,585.22	VND 000326	VCH474068	NEBRASKA PUBLIC POWE	NPPD CALLS		213165
<u>2019/09/000228</u> 06/27/2019 API	436.75	VND 000107	VCH475089	CENTURYLINK	GROUP PHONE BILL		213279
<u>2019/09/000286</u> 06/30/2019 GNI	22,146.27	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	9,574.01	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52001092 58200 OPER OF SUBSTATION</u>	750	750	434.43	34.04	.00	315.57	57.9%
<u>2019/09/000035</u> 06/11/2019 API	34.04	VND 000091	VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018
<u>52001092 58300 OVERHEAD LINE OPER</u>	205,000	205,000	104,415.13	4,786.56	.00	100,584.87	50.9%
<u>2019/09/000286</u> 06/30/2019 GNI	4,177.65	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	460.20	REF			SJ16 - ALLOCATE OVERHEAD		
<u>2019/09/000286</u> 06/30/2019 GNI	148.71	REF			SJ35 - DIST ELEC WORK ORDERS		

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FOR 2019 09

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52001092 58600 METER OPERATING EXP</u>	175,000	175,000	70,649.20	6,595.35	.00	104,350.80	40.4%
2019/09/000026 06/05/2019 API	310.00	VND 010168 VCH473426			BANK OF AMERICA CANVAS SOLUTIONS -meter app		6306
2019/09/000033 06/11/2019 API	888.77	VND 009488 VCH473127			LANDIS+GYR TECHNOLOG MAY 2019 SAAS FEES		212977
2019/09/000033 06/11/2019 API	193.50	VND 003004 VCH473159			WESCO DISTRIBUTION I LUGS		213001
2019/09/000035 06/11/2019 API	700.96	VND 000091 VCH473374			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		213018
2019/09/000286 06/30/2019 GNI	2,770.40	REF			SJ19 - DIST ACCRUED PAYROLL		
2019/09/000286 06/30/2019 GNI	1,302.09	REF			SJ16 - ALLOCATE OVERHEAD		
2019/09/000286 06/30/2019 GNI	429.63	REF			SJ20 - ISSUE & RETURN MATERIA		
<u>52001092 58700 MAINT OF SERV ON CU</u>	270,000	270,000	145,000.34	12,054.79	.00	124,999.66	53.7%
2019/09/000033 06/11/2019 API	76.30	VND 000276 VCH473089			BSE REFRACTOR		212940
2019/09/000141 06/25/2019 API	38.55	VND 000164 VCH474017			DUTTON LAINSON CO 4-HOLE LUGS		213147
2019/09/000286 06/30/2019 GNI	4,694.16	REF			SJ20 - ISSUE & RETURN MATERIA		
2019/09/000286 06/30/2019 GNI	3,627.34	REF			SJ19 - DIST ACCRUED PAYROLL		
2019/09/000286 06/30/2019 GNI	2,493.45	REF			SJ01 - DIST UNCLASSIFIED PLAN		
2019/09/000286 06/30/2019 GNI	1,124.99	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52001092 58800 OFF SUPPLIES & EXP</u>	1,280,000	1,280,000	1,057,615.28	97,046.47	.00	222,384.72	82.6%
2019/09/000026 06/05/2019 API	5.36	VND 010168 VCH473697			BANK OF AMERICA SUPER SAVER-water		6306
2019/09/000026 06/05/2019 API	47.24	VND 010168 VCH473727			BANK OF AMERICA ACE - landscape		6306
2019/09/000026 06/05/2019 API	765.73	VND 010168 VCH473865			BANK OF AMERICA Tempco-controllers		6306
2019/09/000026 06/05/2019 API	4,222.56	VND 010168 VCH473870			BANK OF AMERICA Dell-computers		6306
2019/09/000026 06/05/2019 API	3,255.51	VND 010168 VCH473872			BANK OF AMERICA Dell-computers		6306
2019/09/000026 06/05/2019 API	1,614.82	VND 010168 VCH473884			BANK OF AMERICA Dell-computers		6306
2019/09/000026 06/05/2019 API	35.46	VND 010168 VCH473890			BANK OF AMERICA AMZN-Batteries		6306
2019/09/000026 06/05/2019 API	1,403.72	VND 010168 VCH473899			BANK OF AMERICA THE HOME-Janiotral		6306
2019/09/000033 06/11/2019 API	715.95	VND 000311 VCH473094			CAPITAL BUSINESS SYS JUL-SEPT 2019 COPY BASE RATE C		212944
2019/09/000033 06/11/2019 API	107.50	VND 010344 VCH473098			CC JANITORIAL SERVIC CARPET CLEANING		213012
2019/09/000033 06/11/2019 API	145.13	VND 003843 VCH473116			DUEY'S COMPUTER SERV ADD'AL APR 2019 IT SUPPORT		212958
2019/09/000033 06/11/2019 API	9.03	VND 001437 VCH473135			NEBRASKA SAFETY COUN SHIPPING CHARGES - SAFETY DVD		213062
2019/09/000033 06/11/2019 API	47.50	VND 010908 VCH473136			OSTRANSKY III, MARTI WATER OP WORKSHOP		213065
2019/09/000033 06/11/2019 API	30.28	VND 000387 VCH473153			STATE DIV OF COMM APR 2019 LONG DISTANCE CHARGES		212995
2019/09/000034 06/11/2019 API	102.78	VND 000311 VCH473216			CAPITAL BUSINESS SYS COPIER CHARGES		212944
2019/09/000034 06/11/2019 API	2,185.48	VND 010624 VCH473256			TOTAL MARKETING INC LOCKERS		213086
2019/09/000034 06/11/2019 API	1,505.00	VND 010344 VCH473293			CC JANITORIAL SERVIC JUN 2019 JANITORIAL SERVICES		213012
2019/09/000035 06/11/2019 API	5,073.32	VND 000091 VCH473374			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		213018
2019/09/000097 06/13/2019 API	108.96	VND 000107 VCH474164			CENTURYLINK PHONE BILL - UTIL ENG BLDG		213111
2019/09/000097 06/13/2019 API	86.25	VND 000336 VCH474179			NORTHWESTERN NATURAL GAS BILL		213113
2019/09/000136 06/19/2019 API	188.02	VND 010168 VCH474486			BANK OF AMERICA KOFFLER SALES CO. - Mat		6330
2019/09/000136 06/19/2019 API	2,094.00	VND 010168 VCH474507			BANK OF AMERICA CADD-Bluebeam License		6330
2019/09/000136 06/19/2019 API	27.70	VND 010168 VCH474519			BANK OF AMERICA MID NEB-Trash collection		6330
2019/09/000136 06/19/2019 API	61.69	VND 010168 VCH474581			BANK OF AMERICA AMZN-batteries		6330
2019/09/000136 06/19/2019 API	21.59	VND 010168 VCH474597			BANK OF AMERICA AMZN-Adapter Panel		6330
2019/09/000136 06/19/2019 API	85.60	VND 010168 VCH474620			BANK OF AMERICA SHRED-shredding		6330
2019/09/000136 06/19/2019 API	657.51	VND 010168 VCH474629			BANK OF AMERICA ADOBE -software		6330
2019/09/000136 06/19/2019 API	222.53	VND 010168 VCH474660			BANK OF AMERICA xtools- Annual Maintenance		6330

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 58800 OFF SUPPLIES & EXP</u>							
<u>2019/09/000136</u>	06/19/2019	API	6.36 VND	010168	VCH474717	BANK OF AMERICA	CASEYS-premium gas 6330
<u>2019/09/000136</u>	06/19/2019	API	372.83 VND	010168	VCH474737	BANK OF AMERICA	SAMS CLUB- powerwasher 6330
<u>2019/09/000136</u>	06/19/2019	API	354.33 VND	010168	VCH474755	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS 6330
<u>2019/09/000136</u>	06/19/2019	API	621.34 VND	010168	VCH474779	BANK OF AMERICA	Newegg-portable air conditioni 6330
<u>2019/09/000136</u>	06/19/2019	API	1,096.48 VND	010168	VCH474802	BANK OF AMERICA	Newegg-Monitors 6330
<u>2019/09/000136</u>	06/19/2019	API	360.00 VND	010168	VCH474889	BANK OF AMERICA	DUO-remote access 6330
<u>2019/09/000136</u>	06/19/2019	API	23.60 VND	010168	VCH474908	BANK OF AMERICA	CHARTER-cable 6330
<u>2019/09/000141</u>	06/25/2019	API	764.23 VND	000083	VCH474009	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL 213142
<u>2019/09/000141</u>	06/25/2019	API	101.26 VND	000083	VCH474012	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL 213142
<u>2019/09/000141</u>	06/25/2019	API	159.10 VND	000103	VCH474045	SANITAIR	FLOORMATS 213177
<u>2019/09/000142</u>	06/25/2019	API	106.43 VND	000998	VCH474208	OFFICENET	SALVAGE TICKETS 213169
<u>2019/09/000143</u>	06/25/2019	API	64.50 VND	000182	VCH474253	ENTECH PEST MANAGEME	PEST CONTROL 213209
<u>2019/09/000143</u>	06/25/2019	API	189.71 VND	000998	VCH474268	OFFICENET	OFFICE SUPPLIES 213169
<u>2019/09/000286</u>	06/30/2019	GNI	47,253.54 REF				SJ19 - DIST ACCRUED PAYROLL
<u>2019/09/000286</u>	06/30/2019	GNI	20,746.54 REF				SJ16 - ALLOCATE OVERHEAD
TOTAL DISTRIBUTION OPER			2,975,750	2,975,750	2,024,036.67	177,847.71	.00 951,713.33 68.0%
48 DISTRIBUTION MAINT							
<u>52001092 59200 MAINT OF STATION EQ</u>			975,000	975,000	680,060.05	61,570.45	.00 294,939.95 69.7%
<u>2019/09/000026</u>	06/05/2019	API	238.09 VND	010168	VCH473496	BANK OF AMERICA	STATE STEEL- Angle Iron 6306
<u>2019/09/000026</u>	06/05/2019	API	7.51 VND	010168	VCH473501	BANK OF AMERICA	ACE-dust pan/brush 6306
<u>2019/09/000026</u>	06/05/2019	API	276.25 VND	010168	VCH473537	BANK OF AMERICA	BAASCH-fabricate flanges 6306
<u>2019/09/000026</u>	06/05/2019	API	30.57 VND	010168	VCH473567	BANK OF AMERICA	FASTENAL-nuts and bolts 6306
<u>2019/09/000026</u>	06/05/2019	API	575.86 VND	010168	VCH473587	BANK OF AMERICA	FASTENAL-Galvanized bolts 6306
<u>2019/09/000026</u>	06/05/2019	API	15.03 VND	010168	VCH473597	BANK OF AMERICA	SHERWIN WILLI-spray paint 6306
<u>2019/09/000026</u>	06/05/2019	API	31.42 VND	010168	VCH473648	BANK OF AMERICA	KELLY-belts 6306
<u>2019/09/000026</u>	06/05/2019	API	30.11 VND	010168	VCH473661	BANK OF AMERICA	FASTENAL - washers 6306
<u>2019/09/000026</u>	06/05/2019	API	84.92 VND	010168	VCH473686	BANK OF AMERICA	ISLAND SUPPL-Cylinder 6306
<u>2019/09/000026</u>	06/05/2019	API	30.87 VND	010168	VCH473710	BANK OF AMERICA	FASTENAL-Flat Washer 6306
<u>2019/09/000026</u>	06/05/2019	API	2,253.12 VND	010168	VCH473715	BANK OF AMERICA	GUSTAVE-Climate Control 6306
<u>2019/09/000026</u>	06/05/2019	API	186.54 VND	010168	VCH473724	BANK OF AMERICA	GRAINGER - plugging compound 6306
<u>2019/09/000026</u>	06/05/2019	API	84.43 VND	010168	VCH473739	BANK OF AMERICA	GRAINGER - degreaser 6306
<u>2019/09/000026</u>	06/05/2019	API	12.88 VND	010168	VCH473746	BANK OF AMERICA	ACE-Cable tie 6306
<u>2019/09/000026</u>	06/05/2019	API	194.40 VND	010168	VCH473911	BANK OF AMERICA	FASTENAL-consumable shop suppl 6306
<u>2019/09/000035</u>	06/11/2019	API	7,482.00 VND	003234	VCH473326	FOTRONIC CORP	DIGITAL HYDROMETER 213034
<u>2019/09/000136</u>	06/19/2019	API	79.68 VND	010168	VCH474552	BANK OF AMERICA	CRESCENT-dimmer switch 6330
<u>2019/09/000136</u>	06/19/2019	API	21.97 VND	010168	VCH474570	BANK OF AMERICA	ACE-Adapters 6330
<u>2019/09/000136</u>	06/19/2019	API	4.93 VND	010168	VCH474646	BANK OF AMERICA	ACE-Spray paint 6330
<u>2019/09/000136</u>	06/19/2019	API	30.57 VND	010168	VCH474657	BANK OF AMERICA	BORDER- anchor Kits 6330
<u>2019/09/000136</u>	06/19/2019	API	3,232.24 VND	010168	VCH474751	BANK OF AMERICA	ISLAND SUPPLY-Nitrogen cylinde 6330

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 59200 MAINT OF STATION EQ</u>							
2019/09/000136	06/19/2019	API	377.45 VND	010168	VCH474790	BANK OF AMERICA	CRESCENT-conduit 6330
2019/09/000136	06/19/2019	API	167.74 VND	010168	VCH474800	BANK OF AMERICA	BORDER-conduit and fittings 6330
2019/09/000136	06/19/2019	API	47.32 VND	010168	VCH474843	BANK OF AMERICA	BORDER-conduit body 6330
2019/09/000286	06/30/2019	GNI	29,235.60 REF				SJ19 - DIST ACCRUED PAYROLL
2019/09/000286	06/30/2019	GNI	13,019.75 REF				SJ16 - ALLOCATE OVERHEAD
2019/09/000286	06/30/2019	GNI	3,819.20 REF				SJ01 - DIST UNCLASSIFIED PLAN
<u>52001092 59300 MAINT OF LINES - DI</u>	825,000	825,000	619,892.36	118,037.80	.00	205,107.64	75.1%
2019/09/000026	06/05/2019	API	45.00 VND	010168	VCH473875	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S 6306
2019/09/000033	06/11/2019	API	359.05 VND	000276	VCH473090	BSE	BROW PADS 212940
2019/09/000033	06/11/2019	API	1,290.00 VND	002870	VCH473119	GRAYBAR ELECTRIC COM	BUCKET HOOKS 212966
2019/09/000033	06/11/2019	API	107.24 VND	007763	VCH473154	TOOFAST	QUICK SNAPS 212996
2019/09/000034	06/11/2019	API	10.76 VND	010398	VCH473220	CINTAS CORP	UNIFORMS 213017
2019/09/000034	06/11/2019	API	366.85 VND	000164	VCH473230	DUTTON LAINSON CO	KWIKSTEPPER BITS 212959
2019/09/000034	06/11/2019	API	301.94 VND	010797	VCH473255	TALLMAN EQUIPMENT CO	IMPACT ADAPTERS 213083
2019/09/000034	06/11/2019	API	358.62 VND	000276	VCH473292	BSE	GLOVE DUST 212940
2019/09/000035	06/11/2019	API	550.00 VND	000627	VCH473378	MERCHANT JOB TRAININ	TRAINING MATERIAL 212981
2019/09/000037	06/11/2019	API	10.76 VND	010398	VCH473393	CINTAS CORP	UNIFORMS 213017
2019/09/000135	06/14/2019	PRJ	222.61 REF	PRCITY			WARRANT=061419 RUN=1 CITY BIW
2019/09/000136	06/19/2019	API	252.46 VND	010168	VCH474755	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS 6330
2019/09/000142	06/25/2019	API	10.76 VND	010398	VCH474132	CINTAS CORP	UNIFORMS 213199
2019/09/000142	06/25/2019	API	6,956.53 VND	000083	VCH474134	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL 213142
2019/09/000142	06/25/2019	API	908.99 VND	003002	VCH474143	DAKOTA RIGGERS & TOO	WINCH LINE 213144
2019/09/000142	06/25/2019	API	61,750.00 VND	004357	VCH474187	LEETCH TREE SERVICE	TREE TRIMMING 213159
2019/09/000142	06/25/2019	API	1,553.38 VND	003004	VCH474226	WESCO DISTRIBUTION I	PRESS TOOL 213183
2019/09/000143	06/25/2019	API	2,720.35 VND	002870	VCH474261	GRAYBAR ELECTRIC COM	LEATHER GLOVES 213153
2019/09/000143	06/25/2019	API	730.00 VND	000326	VCH474265	NEBRASKA PUBLIC POWE	TEST JUMPERS 213165
2019/09/000286	06/30/2019	GNI	25,871.36 REF				SJ19 - DIST ACCRUED PAYROLL
2019/09/000286	06/30/2019	GNI	11,037.54 REF				SJ16 - ALLOCATE OVERHEAD
2019/09/000286	06/30/2019	GNI	1,523.72 REF				SJ20 - ISSUE & RETURN MATERIA
2019/09/000286	06/30/2019	GNI	1,099.88 REF				SJ01 - DIST UNCLASSIFIED PLAN
<u>52001092 59400 MAINT OF UNDRGD LIN</u>	780,000	780,000	492,309.70	45,666.29	.00	287,690.30	63.1%
2019/09/000026	06/05/2019	API	59.11 VND	010168	VCH473540	BANK OF AMERICA	MENARDS-Dual Wheel parts 6306
2019/09/000026	06/05/2019	API	49.24 VND	010168	VCH473554	BANK OF AMERICA	CROSS-flat repair 6306
2019/09/000026	06/05/2019	API	163.36 VND	010168	VCH473605	BANK OF AMERICA	TOO FAST- socket 6306
2019/09/000026	06/05/2019	API	303.72 VND	010168	VCH473635	BANK OF AMERICA	MENARDS- socket 6306
2019/09/000026	06/05/2019	API	301.27 VND	010168	VCH473684	BANK OF AMERICA	CRESCENT-tools unit 1660 6306
2019/09/000026	06/05/2019	API	12.02 VND	010168	VCH473866	BANK OF AMERICA	AMZN-Laminating pouches 6306
2019/09/000026	06/05/2019	API	576.20 VND	010168	VCH473871	BANK OF AMERICA	AMZN-Laminator 6306
2019/09/000026	06/05/2019	API	64.50 VND	010168	VCH473887	BANK OF AMERICA	MENARDS-poly tray 6306
2019/09/000033	06/11/2019	API	345.72 VND	000357	VCH473146	RESCO	SILICONE 213076
2019/09/000034	06/11/2019	API	25.17 VND	010398	VCH473220	CINTAS CORP	UNIFORMS 213017
2019/09/000034	06/11/2019	API	73.37 VND	000050	VCH473226	COPYCAT PRINTING	BUSINESS CARDS - R LEISER 212955

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
520 ELECTRIC UTILITY									
52001092 DISTRIBUTION OPERATIONS									
<u>52001092 59400 MAINT OF UNDRGD LIN</u>									
2019/09/000034	06/11/2019	API	691.23 VND	008291	VCH473234	HILTI INC	CORDLESS IMPACT	213042	
2019/09/000034	06/11/2019	API	32.79 VND	000164	VCH473297	DUTTON LAINSON CO	TAGGING LETTERS	212959	
2019/09/000034	06/11/2019	API	313.05 VND	009431	VCH473302	ONE CALL CONCEPTS IN	LOCATES	213063	
2019/09/000037	06/11/2019	API	25.17 VND	010398	VCH473393	CINTAS CORP	UNIFORMS	213017	
2019/09/000136	06/19/2019	API	4.99 VND	010168	VCH474694	BANK OF AMERICA	Walmart-ammonia	6330	
2019/09/000136	06/19/2019	API	96.74 VND	010168	VCH474749	BANK OF AMERICA	MENARDS-hand cart	6330	
2019/09/000136	06/19/2019	API	326.93 VND	010168	VCH474755	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	6330	
2019/09/000136	06/19/2019	API	16.09 VND	010168	VCH474767	BANK OF AMERICA	Ace-Moth Balls	6330	
2019/09/000140	06/25/2019	API	236.50 VND	009888	VCH473960	HEARTLAND OPTICAL IN	RX SAFETY GLASSES	213220	
2019/09/000142	06/25/2019	API	2,934.15 VND	000841	VCH474129	CENTRAL NE BOBCAT	2019 BOBCAT SNOW PUSHER	213136	
2019/09/000142	06/25/2019	API	25.17 VND	010398	VCH474132	CINTAS CORP	UNIFORMS	213199	
2019/09/000142	06/25/2019	API	2,278.61 VND	000083	VCH474133	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL	213142	
2019/09/000142	06/25/2019	API	1,412.55 VND	003004	VCH474227	WESCO DISTRIBUTION I	BATTERIES	213183	
2019/09/000143	06/25/2019	API	771.05 VND	000339	VCH474269	PLATTE VALLEY COMMUN	DIGITAL RADIO	213172	
2019/09/000160	06/19/2019	CRP	-80.00 REF	235788	RANDY LEISER	SAFETY GLASS REIMB			
2019/09/000256	06/28/2019	PRJ	58.02 REF	PRCITY		WARRANT=062819	RUN=1 CITY BIW		
2019/09/000286	06/30/2019	GNI	23,455.67 REF			SJ19 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019	GNI	10,152.78 REF			SJ16 - ALLOCATE OVERHEAD			
2019/09/000286	06/30/2019	GNI	941.12 REF			SJ20 - ISSUE & RETURN MATERIA			
<u>52001092 59500 MAINT OF LINE TRNSF</u>			75,000	75,000	18,133.15	2,621.87	.00	56,866.85	24.2%
2019/09/000286	06/30/2019	GNI	1,691.53 REF			SJ19 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019	GNI	930.34 REF			SJ16 - ALLOCATE OVERHEAD			
<u>52001092 59800 MAINT OF MISC PLANT</u>			385,000	385,000	320,014.04	16,481.30	.00	64,985.96	83.1%
2019/09/000026	06/05/2019	API	75.22 VND	010168	VCH473780	BANK OF AMERICA	AMZN-Bolt cutter	6306	
2019/09/000026	06/05/2019	API	44.40 VND	010168	VCH473784	BANK OF AMERICA	MCMaster-CARR - rollers	6306	
2019/09/000026	06/05/2019	API	171.54 VND	010168	VCH473874	BANK OF AMERICA	CRESCENT-lamp	6306	
2019/09/000033	06/11/2019	API	75.65 VND	008998	VCH473088	BRUHA PLUMBING & SPR	PLUMBING REPAIR	213006	
2019/09/000033	06/11/2019	API	49.61 VND	010398	VCH473105	CINTAS CORP	FLOOR MATS	213017	
2019/09/000033	06/11/2019	API	113.66 VND	000217	VCH473107	CITY OF GI LANDFILL	ROLLOFF DEBRIS	213019	
2019/09/000033	06/11/2019	API	61.18 VND	000217	VCH473108	CITY OF GI LANDFILL	DEBRIS DISPOSAL	213019	
2019/09/000034	06/11/2019	API	20.30 VND	000301	VCH473242	MID-NEBRASKA DISPOSA	GARBAGE SERVICE	212982	
2019/09/000034	06/11/2019	API	41.10 VND	000301	VCH473243	MID-NEBRASKA DISPOSA	GARBAGE SERVICE	212982	
2019/09/000034	06/11/2019	API	35.77 VND	000217	VCH473296	CITY OF GI LANDFILL	DEBRIS DISPOSAL	213019	
2019/09/000136	06/19/2019	API	28.94 VND	010168	VCH474782	BANK OF AMERICA	CRESCENT-Exhaust fan timer	6330	
2019/09/000139	06/19/2019	API	117.34 VND	000107	VCH474935	CENTURYLINK	PHONE BILL - STOREROOM	213127	
2019/09/000142	06/25/2019	API	49.61 VND	010398	VCH474131	CINTAS CORP	MATS	213199	
2019/09/000142	06/25/2019	API	46.47 VND	000217	VCH474139	CITY OF GI LANDFILL	DEBRIS DISPOSAL	213200	
2019/09/000142	06/25/2019	API	518.26 VND	000339	VCH474215	PLATTE VALLEY COMMUN	MONTHLY RADIO EQUIPMENT MAINT	213172	
2019/09/000142	06/25/2019	API	925.10 VND	006543	VCH474225	TRC	RECYCLING	213182	
2019/09/000143	06/25/2019	API	29.00 VND	000007	VCH474236	BOSSelman ENERGY INC	PROPANE	213193	
2019/09/000143	06/25/2019	API	53.75 VND	000182	VCH474254	ENTECH PEST MANAGEME	PEST CONTROL	213209	
2019/09/000286	06/30/2019	GNI	9,719.03 REF			SJ19 - DIST ACCRUED PAYROLL			

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS								
<u>52001092 59800 MAINT OF MISC PLANT</u>								
	<u>2019/09/000286</u>	06/30/2019	GNI	4,301.05				
	<u>2019/09/000286</u>	06/30/2019	GNI	4.32				
	TOTAL DISTRIBUTION MAINT	3,040,000	3,040,000	2,130,409.30	244,377.71	.00	909,590.70	70.1%
	TOTAL DISTRIBUTION OPERATIONS	6,015,750	6,015,750	4,154,445.97	422,225.42	.00	1,861,304.03	69.1%

SJ16 - ALLOCATE OVERHEAD
SJ20 - ISSUE & RETURN MATERIA

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52001300 40310</u>	<u>DEPR EXP - STEAM PL</u>	7,380,000	7,380,000	4,981,473.93	554,134.91	.00	2,398,526.07	67.5%
<u>2019/09/000286</u>	06/30/2019 GNI	554,134.91	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40340</u>	<u>DEPR EXP - TRANSMIS</u>	835,000	835,000	647,060.31	72,039.36	.00	187,939.69	77.5%
<u>2019/09/000286</u>	06/30/2019 GNI	72,039.36	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40350</u>	<u>DEPR EXP - DISTRIBU</u>	3,650,000	3,650,000	2,755,079.55	308,949.02	.00	894,920.45	75.5%
<u>2019/09/000286</u>	06/30/2019 GNI	308,949.02	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40360</u>	<u>DEPR EXP - GENERAL</u>	1,125,000	1,125,000	848,736.52	95,329.89	.00	276,263.48	75.4%
<u>2019/09/000286</u>	06/30/2019 GNI	52,580.16	REF					
<u>2019/09/000286</u>	06/30/2019 GNI	42,749.73	REF					
								SJ03 - DEPRECIATION OF PLANT
								SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		12,990,000	12,990,000	9,232,350.31	1,030,453.18	.00	3,757,649.69	71.1%
TOTAL DEPRECIATION		12,990,000	12,990,000	9,232,350.31	1,030,453.18	.00	3,757,649.69	71.1%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERATION SUPER-BUR	460,000	460,000	241,601.05	23,426.44	.00	218,398.95	52.5%
2019/09/000286 06/30/2019 GNI	16,410.17	REF					
2019/09/000286 06/30/2019 GNI	7,016.27	REF					
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52061691 54830 GENERATION PROD-BUR	930,000	930,000	626,219.73	58,574.99	.00	303,780.27	67.3%
2019/09/000035 06/11/2019 API	3.99	VND 000082 VCH473368					
2019/09/000035 06/11/2019 API	2,551.00	VND 000091 VCH473374					
2019/09/000286 06/30/2019 GNI	39,499.53	REF					
2019/09/000286 06/30/2019 GNI	16,520.47	REF					
							CITY PETTY CASH REIMBURSE PETTY CASH 213020 CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 213018 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
TOTAL PROD EXPENSE-BURDGAS	1,390,000	1,390,000	867,820.78	82,001.43	.00	522,179.22	62.4%
40 PROD EXP - BURDICK							
52061691 54930 OPERATION SUP & EXP	205,000	205,000	160,631.03	14,380.47	.00	44,368.97	78.4%
2019/09/000026 06/05/2019 API	5.38	VND 010168 VCH473556					
2019/09/000026 06/05/2019 API	217.86	VND 010168 VCH473758					
2019/09/000026 06/05/2019 API	21.11	VND 010168 VCH473770					
2019/09/000027 06/05/2019 API	51.88	VND 000107 VCH473935					
2019/09/000027 06/05/2019 API	49.32	VND 000107 VCH473936					
2019/09/000027 06/05/2019 API	45.57	VND 000107 VCH473937					
2019/09/000033 06/11/2019 API	28.50	VND 010908 VCH473136					
2019/09/000033 06/11/2019 API	5.55	VND 000387 VCH473153					
2019/09/000034 06/11/2019 API	432.05	VND 000050 VCH473225					
2019/09/000035 06/11/2019 API	1,096.50	VND 000091 VCH473374					
2019/09/000136 06/19/2019 API	7.51	VND 010168 VCH474496					
2019/09/000136 06/19/2019 API	14.03	VND 010168 VCH474516					
2019/09/000136 06/19/2019 API	5.38	VND 010168 VCH474747					
2019/09/000139 06/19/2019 API	64.20	VND 000107 VCH474936					
2019/09/000141 06/25/2019 API	70.20	VND 000301 VCH474028					
2019/09/000141 06/25/2019 API	480.49	VND 010689 VCH474032					
2019/09/000142 06/25/2019 API	115.00	VND 000900 VCH474203					
2019/09/000142 06/25/2019 API	294.41	VND 000998 VCH474210					
2019/09/000142 06/25/2019 API	2,390.22	VND 000083 VCH474329					
2019/09/000142 06/25/2019 API	198.88	VND 001522 VCH474339					
2019/09/000286 06/30/2019 GNI	6,179.98	REF					
							BANK OF AMERICA KERMIT'S SUPER - Unit 32 6306 BANK OF AMERICA HOLIDAY INN-Hotel Beatrice 6306 BANK OF AMERICA HOMESTEAD PLAZA-fuel 6306 CENTURYLINK FAX LINE 212929 CENTURYLINK WELL FIELD 212930 CENTURYLINK ROGER'S RES PHONE BILL 212931 OSTRANSKY III, MARTI WATER OP WORKSHOP 213065 STATE DIV OF COMM APR 2019 LONG DISTANCE CHARGES 212995 COPYCAT PRINTING REG TAGS 212955 CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 213018 BANK OF AMERICA ACE HDWE - glue 6330 BANK OF AMERICA "CASEYS GEN STORE, fuel" 6330 BANK OF AMERICA KERMIT'S SUPER - unit 32 6330 CENTURYLINK PHONE BILL - BURDICK 213128 MID-NEBRASKA DISPOSAL TRASH SERVICES 213162 MIDWEST CLOUD COMPUT OFFICE 365 - MAY 2019 213235 NE DEPT OF HEALTH & GRADE 4 WATER OP 213239 OFFICENET PRINTER REPAIR / COVER RIGHT 213169 CITY FLEET SERVICES MAY 2019 REPAIR SHOP 213142 SOS INC PORTABLE TOILET - BURDICK PROJ 213268 SJ19 - DIST ACCRUED PAYROLL

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
<u>52061691 54930 OPERATION SUP & EXP</u> <u>2019/09/000286</u> 06/30/2019 GNI	2,606.45	REF					
TOTAL PROD EXP - BURDICK	205,000	205,000	160,631.03	14,380.47	.00	44,368.97	78.4%
42 PROD OPER - PGS							
<u>52061691 54730 GENERATION FUEL - B</u>	235,000	235,000	322,971.02	55,487.82	.00	-87,971.02	137.4%*
<u>2019/09/000136</u> 06/19/2019 API	280.00	VND 010168 VCH474470		BANK OF AMERICA		SPL INC - diesel fuel analysis	6330
<u>2019/09/000286</u> 06/30/2019 GNI	39,283.09	REF				SJ21 - DIESEL FUEL CONSUMED	
<u>2019/09/000286</u> 06/30/2019 GNI	14,754.31	REF				SJ30 - NATURAL GAS CONSUMED	
<u>2019/09/000286</u> 06/30/2019 GNI	769.69	REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2019/09/000286</u> 06/30/2019 GNI	423.33	REF				SJ16 - ALLOCATE OVERHEAD	
<u>2019/09/000286</u> 06/30/2019 GNI	20.00	REF				SJ09 - ACCRUE EMISSION FEES	
<u>2019/09/000287</u> 06/30/2019 GEN	-42.60	REF DJ78				RECON 2018 AIR EMISSION FEES	
TOTAL PROD OPER - PGS	235,000	235,000	322,971.02	55,487.82	.00	-87,971.02	137.4%
TOTAL PROD OPERATIONS-BURDICK GAS	1,830,000	1,830,000	1,351,422.83	151,869.72	.00	478,577.17	73.8%

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY		APPROP	BUDGET				BUDGET	USED
52061791 PROD MAINTENANCE-BURDICK GAS									
39 PROD MAIN-BURDICKGAS									
<u>52061791</u>	<u>55130</u>	<u>MAINT SUPERVISION-B</u>	75,000	75,000	91,000.96	4,329.98	.00	-16,000.96	121.3%*
<u>2019/09/000286</u>	06/30/2019	GNI	3,070.22	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	1,259.76	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52061791</u>	<u>55230</u>	<u>MAINT OF STRUCT - B</u>	232,500	232,500	53,505.87	10,090.79	.00	178,994.13	23.0%
<u>2019/09/000035</u>	06/11/2019	API	743.50	VND 007986 VCH473327	GT FIRE & SECURITY		FIRE ALARM INSPECTION		213039
<u>2019/09/000286</u>	06/30/2019	GNI	6,030.51	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	3,316.78	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52061791</u>	<u>55330</u>	<u>MAINT OF GENERATION</u>	440,000	440,000	247,595.83	64,590.16	.00	192,404.17	56.3%
<u>2019/09/000033</u>	06/11/2019	API	5,643.97	VND 009778 VCH473125	JASPER ENGINEERING		OVAL GEAR METER & CERT.		213047
<u>2019/09/000034</u>	06/11/2019	API	3,986.05	VND 007145 VCH473290	BDI		CHECK VALVE		213005
<u>2019/09/000035</u>	06/11/2019	API	920.97	VND 004258 VCH473330	ISLAND SUPPLY WELDIN		WELDING ROD FOR GT-2 EXHAUST		212972
<u>2019/09/000142</u>	06/25/2019	API	105.11	VND 000271 VCH474186	KELLY SUPPLY CO		FLANGES FOR GT-2 REPAIR		213158
<u>2019/09/000142</u>	06/25/2019	API	33,695.88	VND 001611 VCH474327	ABB INC		2019 PGS SERVICES		213130
<u>2019/09/000185</u>	06/21/2019	API	2,918.29	VND 010917 VCH474973	SUD ROBINETTERIE IND		GAS FIRING VALVE-GT2		6336
<u>2019/09/000226</u>	06/26/2019	API	2,317.66	VND 010917 VCH475054	SUD ROBINETTERIE IND		REPAIR KITS -SRI VALVES		6339
<u>2019/09/000286</u>	06/30/2019	GNI	7,229.64	REF			SJ26 - AMORT EQUIP OVERHAUL		
<u>2019/09/000286</u>	06/30/2019	GNI	5,911.10	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	1,861.49	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD MAIN-BURDICKGAS			747,500	747,500	392,102.66	79,010.93	.00	355,397.34	52.5%
TOTAL PROD MAINTENANCE-BURDICK GA			747,500	747,500	392,102.66	79,010.93	.00	355,397.34	52.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROX	BUDGET				BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
<u>52070691 50020 OPERATION SUPER & E</u>	465,000	465,000	323,035.29	31,116.88	.00	141,964.71	69.5%
<u>2019/09/000286</u> 06/30/2019 GNI	21,850.69	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	9,266.19	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
<u>52070691 50120 GENERATION FUEL - P</u>	10,000,000	10,000,000	7,344,318.01	841,720.58	.00	2,655,681.99	73.4%
<u>2019/09/000033</u> 06/11/2019 API	368.19	VND 000841	VCH473099	CENTRAL NE BOBCAT	EQUIP RENTAL FOR COAL SPILL		212946
<u>2019/09/000034</u> 06/11/2019 API	2,910.00	VND 010793	VCH473252	RAILSERVE INC	ANNUAL LOCO INSPECTION		213070
<u>2019/09/000035</u> 06/11/2019 API	15.71	VND 006012	VCH473328	HEARTLAND DISPOSAL	ROLL OFF - COAL HANDLING		212969
<u>2019/09/000035</u> 06/11/2019 API	95.97	VND 000322	VCH473339	NMC	824G FUEL CAP ASSY		212985
<u>2019/09/000035</u> 06/11/2019 API	2,486.00	VND 000940	VCH473380	S&P GLOBAL PLATTS	AUG 2019-2020 MEGAWATT DAILY S		213078
<u>2019/09/000136</u> 06/19/2019 API	445.09	VND 010168	VCH474394	BANK OF AMERICA	RAILROAD TOOLS-set brake tool		6330
<u>2019/09/000136</u> 06/19/2019 API	445.09	VND 010168	VCH474728	BANK OF AMERICA	RAILROAD TOOLS-Brake Stick		6330
<u>2019/09/000142</u> 06/25/2019 API	112.71	VND 006002	VCH474188	LIFT SOLUTIONS INC	SERVICE FORKLIFT		213229
<u>2019/09/000142</u> 06/25/2019 API	1,250.00	VND 009230	VCH474228	WESTERN FUELS ASSOCI	JUNE 2019 SERVICE FEE		213184
<u>2019/09/000143</u> 06/25/2019 API	52.87	VND 000271	VCH474357	KELLY SUPPLY CO	TIMING BELT		213158
<u>2019/09/000286</u> 06/30/2019 GNI	812,628.70	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	-25,446.47	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	19,206.04	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	14,896.68	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	8,563.90	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	5,000.00	REF					
<u>2019/09/000287</u> 06/30/2019 GEN	-1,309.90	REF DJ78					
SJ06 - COAL CONSUMED							
SJ45 - FLYASH SALES							
SJ19 - DIST ACCRUED PAYROLL							
SJ34 - COAL HANDLING VARIANCE							
SJ16 - ALLOCATE OVERHEAD							
SJ09 - ACCRUE EMISSION FEES							
RECON 2018 AIR EMISSION FEES							
<u>52070691 50220 STATION LABOR EXP -</u>	1,550,000	1,550,000	1,104,873.33	98,538.86	.00	445,126.67	71.3%
<u>2019/09/000033</u> 06/11/2019 API	766.00	VND 003917	VCH473150	SGS NORTH AMERICA IN	FLY & BOTTOM ASH TESTING		212993
<u>2019/09/000033</u> 06/11/2019 API	4,155.42	VND 002249	VCH473156	UNIVAR	CAUSTIC SODA & SULFURIC ACID		212998
<u>2019/09/000033</u> 06/11/2019 API	-1,200.00	VND 002249	VCH473157	UNIVAR	CREDIT TOTE DEPOSIT		212998
<u>2019/09/000141</u> 06/25/2019 API	1,400.00	VND 008773	VCH473994	CHEMTREAT INC	CHEMICAL CONSULTANT		213137
<u>2019/09/000286</u> 06/30/2019 GNI	66,217.07	REF					
<u>2019/09/000286</u> 06/30/2019 GNI	27,200.37	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
<u>52070691 50520 GENERATION PROD EXP</u>	1,250,000	1,250,000	1,119,070.57	116,499.23	.00	130,929.43	89.5%
<u>2019/09/000033</u> 06/11/2019 API	1,506.83	VND 007353	VCH473086	AIRGAS INC	CALIBRATION GASES		212936
<u>2019/09/000033</u> 06/11/2019 API	59.65	VND 000321	VCH473151	SERVI-TECH LABORATOR	NPDES PERMIT OUTFALL 001 TEST		213079
<u>2019/09/000033</u> 06/11/2019 API	11,128.94	VND 003249	VCH473158	WATER ENGINEERING IN	COOLING TOWER CHEMICALS - PGS		213095
<u>2019/09/000034</u> 06/11/2019 API	329.87	VND 008615	VCH473238	MATHESON TRI-GAS INC	BULK HYDROGEN		213051
<u>2019/09/000034</u> 06/11/2019 API	5,128.29	VND 002249	VCH473257	UNIVAR	SULFURIC ACID		212998
<u>2019/09/000034</u> 06/11/2019 API	192.17	VND 000243	VCH473298	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLING		212968

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
<u>52070691 50520 GENERATION PROD EXP</u>									
<u>2019/09/000034</u>	06/11/2019	API	975.59	VND 000243	VCH473299	HDR ENGINEERING INC	2019 GROUNDWATER REPORT	212968	
<u>2019/09/000034</u>	06/11/2019	API	5,705.71	VND 000243	VCH473300	HDR ENGINEERING INC	MAY 2019 CCR GROUNDWATER MONIT	212968	
<u>2019/09/000035</u>	06/11/2019	API	73.69	VND 000295	VCH473333	MCMaster CARR SUPPLY	FELT SHEETING	212980	
<u>2019/09/000035</u>	06/11/2019	API	3,190.42	VND 010911	VCH473340	TIMMONS TRUCKING COM	SCRUBBER ASH TRANSPORT	213085	
<u>2019/09/000035</u>	06/11/2019	API	2,101.41	VND 010911	VCH473341	TIMMONS TRUCKING COM	SCRUBBER ASH TRANSPORT	213085	
<u>2019/09/000035</u>	06/11/2019	API	10.58	VND 000082	VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH	213020	
<u>2019/09/000035</u>	06/11/2019	API	2.19	VND 000082	VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH	213020	
<u>2019/09/000035</u>	06/11/2019	API	6,087.94	VND 000091	VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213018	
<u>2019/09/000141</u>	06/25/2019	API	1,801.79	VND 008773	VCH473993	CHEMTREAT INC	COAL DISCHARGE POND POLYMER	213137	
<u>2019/09/000141</u>	06/25/2019	API	9,196.50	VND 010859	VCH474019	FOTH INFRASTRUCTURE	MAY 2019 ELG & BOTTOM ASH EVAL	213212	
<u>2019/09/000141</u>	06/25/2019	API	494.25	VND 008615	VCH474025	MATHESON TRI-GAS INC	MONTHLY BOTTEL RENTAL - CALIBR	213232	
<u>2019/09/000141</u>	06/25/2019	API	720.00	VND 010161	VCH474036	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	213245	
<u>2019/09/000142</u>	06/25/2019	API	330.36	VND 008615	VCH474196	MATHESON TRI-GAS INC	BULK HYDROGEN	213232	
<u>2019/09/000142</u>	06/25/2019	API	420.16	VND 007353	VCH474328	AIRGAS INC	CEM CAL GAS	213131	
<u>2019/09/000142</u>	06/25/2019	API	625.00	VND 009779	VCH474338	RMB CONSULTING & RES	MAY 2019 CEM RCA SUPPORT	213263	
<u>2019/09/000286</u>	06/30/2019	GNI	45,441.25	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	20,976.64	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070691 50521 GENERATION PROD EXP</u>			420,000	420,000	325,784.89	39,563.89	.00	94,215.11	77.6%
<u>2019/09/000286</u>	06/30/2019	GNI	39,563.89	REF			SJ05 - ENVIRON PROD INV USED		
<u>52070691 50522 GENERATION PROD EXP</u>			150,000	150,000	89,611.17	9,343.24	.00	60,388.83	59.7%
<u>2019/09/000286</u>	06/30/2019	GNI	9,343.24	REF			SJ05 - ENVIRON PROD INV USED		
<u>52070691 50620 OPERATIONAL SUPP &</u>			425,000	425,000	374,681.41	23,480.76	.00	50,318.59	88.2%
<u>2019/09/000026</u>	06/05/2019	API	4.00	VND 010168	VCH473469	BANK OF AMERICA	KERMITS-Wash Unit 1209	6306	
<u>2019/09/000026</u>	06/05/2019	API	200.82	VND 010168	VCH473481	BANK OF AMERICA	AMAZON-NFPA 70E Standards	6306	
<u>2019/09/000026</u>	06/05/2019	API	80.58	VND 010168	VCH473490	BANK OF AMERICA	AMAZON-power strip	6306	
<u>2019/09/000026</u>	06/05/2019	API	145.76	VND 010168	VCH473581	BANK OF AMERICA	UPS-shipping service	6306	
<u>2019/09/000026</u>	06/05/2019	API	-646.74	VND 010168	VCH473626	BANK OF AMERICA	FLIP-return side panel	6306	
<u>2019/09/000026</u>	06/05/2019	API	125.62	VND 010168	VCH473672	BANK OF AMERICA	Bosselman-Fuel Unit 1207	6306	
<u>2019/09/000026</u>	06/05/2019	API	145.17	VND 010168	VCH473689	BANK OF AMERICA	DINSDALE CHEV-Unit 1204 repair	6306	
<u>2019/09/000026</u>	06/05/2019	API	36.75	VND 010168	VCH473755	BANK OF AMERICA	CASEYS-Fuel	6306	
<u>2019/09/000026</u>	06/05/2019	API	108.87	VND 010168	VCH473812	BANK OF AMERICA	EAKES OFFICE-supplies	6306	
<u>2019/09/000033</u>	06/11/2019	API	119.45	VND 000017	VCH473091	BUSINESS WORLD PRODU	48 RETRACTABLE GEL PENS	212942	
<u>2019/09/000033</u>	06/11/2019	API	76.00	VND 010908	VCH473136	OSTRANSKY III, MARTI	WATER OP WORKSHOP	213065	
<u>2019/09/000033</u>	06/11/2019	API	488.00	VND 007655	VCH473149	SAPP BROS INC	DIESEL FOR TANKS	212991	
<u>2019/09/000033</u>	06/11/2019	API	26.76	VND 000387	VCH473153	STATE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	212995	
<u>2019/09/000033</u>	06/11/2019	API	25.80	VND 000071	VCH473160	WIPER TOWEL SERV INC	MECHANICS TOWELS	213096	
<u>2019/09/000034</u>	06/11/2019	API	724.63	VND 000223	VCH473233	GREEN LINE EQUIPO	JOHN DEERE 4200 MOWER PARTS	213038	
<u>2019/09/000035</u>	06/11/2019	API	334.97	VND 003500	VCH473325	EGAN SUPPLY CO	SWEEPING COMPOUND	212960	
<u>2019/09/000035</u>	06/11/2019	API	620.81	VND 003075	VCH473329	HOME DEPOT PRO	JANITORIAL SUPPLIES	213043	
<u>2019/09/000035</u>	06/11/2019	API	349.93	VND 000091	VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213018	

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS							
<u>52070691 50620 OPERATIONAL SUPP &</u>							
<u>2019/09/000097</u>	06/13/2019	API	192.60 VND 000107	VCH474162	CENTURYLINK	PHONE BILL - PGS	213109
<u>2019/09/000135</u>	06/14/2019	PRJ	426.92 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW	
<u>2019/09/000136</u>	06/19/2019	API	128.87 VND 010168	VCH474447	BANK OF AMERICA	UPS-shipping	6330
<u>2019/09/000136</u>	06/19/2019	API	127.80 VND 010168	VCH474473	BANK OF AMERICA	WALMART-speakers	6330
<u>2019/09/000136</u>	06/19/2019	API	125.00 VND 010168	VCH474483	BANK OF AMERICA	J&B POWDER COATING-rack paint	6330
<u>2019/09/000136</u>	06/19/2019	API	5.38 VND 010168	VCH474522	BANK OF AMERICA	KERMITS-Wash 1231	6330
<u>2019/09/000136</u>	06/19/2019	API	393.03 VND 010168	VCH474560	BANK OF AMERICA	UPS-shipping	6330
<u>2019/09/000136</u>	06/19/2019	API	41.86 VND 010168	VCH474755	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	6330
<u>2019/09/000136</u>	06/19/2019	API	4.00 VND 010168	VCH474764	BANK OF AMERICA	KERMITS-Wash Unit 24	6330
<u>2019/09/000136</u>	06/19/2019	API	195.14 VND 010168	VCH474772	BANK OF AMERICA	EAKES OFFICE-supplies	6330
<u>2019/09/000136</u>	06/19/2019	API	32.64 VND 010168	VCH474789	BANK OF AMERICA	UBER-taxi airport/hotel	6330
<u>2019/09/000136</u>	06/19/2019	API	139.58 VND 010168	VCH474792	BANK OF AMERICA	UPS-shipping	6330
<u>2019/09/000136</u>	06/19/2019	API	38.47 VND 010168	VCH474876	BANK OF AMERICA	GREEN LINE EQUIP-repair parts	6330
<u>2019/09/000136</u>	06/19/2019	API	80.45 VND 010168	VCH474883	BANK OF AMERICA	WALMART-microwave	6330
<u>2019/09/000136</u>	06/19/2019	API	426.84 VND 010168	VCH474894	BANK OF AMERICA	HYATT PLACE-SALT LAKE-hotel	6330
<u>2019/09/000136</u>	06/19/2019	API	3.00 VND 010168	VCH474896	BANK OF AMERICA	UBER-taxi-hotel/airport	6330
<u>2019/09/000136</u>	06/19/2019	API	6.52 VND 010168	VCH474905	BANK OF AMERICA	UBER-taxi/tip airport/hotel	6330
<u>2019/09/000136</u>	06/19/2019	API	19.16 VND 010168	VCH474912	BANK OF AMERICA	UBER-taxi to airport	6330
<u>2019/09/000140</u>	06/25/2019	API	54.83 VND 009888	VCH473960	HEARTLAND OPTICAL IN	RX SAFETY GLASSES	213220
<u>2019/09/000141</u>	06/25/2019	API	78.63 VND 003075	VCH474022	HOME DEPOT PRO	JANITORIAL SUPPLIES	213222
<u>2019/09/000141</u>	06/25/2019	API	168.70 VND 000301	VCH474029	MID-NEBRASKA DISPOSA	TRASH SERVICES	213162
<u>2019/09/000141</u>	06/25/2019	API	1,513.12 VND 010689	VCH474032	MIDWEST CLOUD COMPUT	OFFICE 365 - MAY 2019	213235
<u>2019/09/000141</u>	06/25/2019	API	346.35 VND 000339	VCH474040	PLATTE VALLEY COMMUN	SWAP RADIO UNIT 1303	213172
<u>2019/09/000141</u>	06/25/2019	API	43.00 VND 000071	VCH474047	WIPER TOWEL SERV INC	MECHANICS TOWELS	213277
<u>2019/09/000141</u>	06/25/2019	API	89.40 VND 000366	VCH474061	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN	213138
<u>2019/09/000142</u>	06/25/2019	API	43.00 VND 000071	VCH474229	WIPER TOWEL SERV INC	MECHANICS TOWELS	213277
<u>2019/09/000142</u>	06/25/2019	API	1,264.51 VND 000083	VCH474329	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP	213142
<u>2019/09/000142</u>	06/25/2019	API	1,995.47 VND 010689	VCH474334	MIDWEST CLOUD COMPUT	PHONE ISSUES & IT SUPPORT	213235
<u>2019/09/000143</u>	06/25/2019	API	497.27 VND 000311	VCH474347	CAPITAL BUSINESS SYS	03/10/19-06/09/19 COLOR COPY O	213135
<u>2019/09/000256</u>	06/28/2019	PRJ	213.30 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW	
<u>2019/09/000286</u>	06/30/2019	GNI	8,179.95 REF			SJ19 - DIST ACCRUED PAYROLL	
<u>2019/09/000286</u>	06/30/2019	GNI	3,638.79 REF			SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD OPER - PGS			14,260,000	14,260,000	10,681,374.67	1,160,263.44	.00 3,578,625.33 74.9%
TOTAL PRODUCTION OPERATION EXP -			14,260,000	14,260,000	10,681,374.67	1,160,263.44	.00 3,578,625.33 74.9%

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52070791 PRODUCTION MAINTENANCE - PGS								
<u>52070791 51225 MAINT OF AQCS - PGS</u>	0	0	442,289.06	17,398.55	.00	-442,289.06	100.0%*	
<u>2019/09/000033</u>	06/11/2019	API	548.25	VND 001719	VCH473096	CARDINAL TOOL & DIE	MODIFY HOUSING - LIME SLURRY	212945
<u>2019/09/000136</u>	06/19/2019	API	107.99	VND 010168	VCH474389	BANK OF AMERICA	Ebay-Solenoid Valve kit	6330
<u>2019/09/000136</u>	06/19/2019	API	8.10	VND 010168	VCH474391	BANK OF AMERICA	Ebay-tax/solenoid valve	6330
<u>2019/09/000136</u>	06/19/2019	API	5.85	VND 010168	VCH474537	BANK OF AMERICA	FASTENAL-bolts	6330
<u>2019/09/000136</u>	06/19/2019	API	76.29	VND 010168	VCH474626	BANK OF AMERICA	ACE-Hoe/oil	6330
<u>2019/09/000136</u>	06/19/2019	API	92.36	VND 010168	VCH474715	BANK OF AMERICA	HOMEDPOT-scrapers	6330
<u>2019/09/000142</u>	06/25/2019	API	3,585.12	VND 000589	VCH474201	MRL CRANE SERVICE IN	LIFT RENTAL - CONVEYOR B REPAI	213237
<u>2019/09/000142</u>	06/25/2019	API	1,076.67	VND 007655	VCH474221	SAPP BROS INC	MOBIL DTE OIL	213178
<u>2019/09/000142</u>	06/25/2019	API	451.58	VND 000295	VCH474333	MCMaster CARR SUPPLY	O-RINGS & COVERALLS	213160
<u>2019/09/000286</u>	06/30/2019	GNI	8,227.35	REF			SJ19 - DIST ACCRUED PAYROLL	
<u>2019/09/000286</u>	06/30/2019	GNI	3,218.99	REF			SJ16 - ALLOCATE OVERHEAD	
TOTAL UNDEFINED CHAR	0	0	442,289.06	17,398.55	.00	-442,289.06	100.0%	
42 PROD OPER - PGS								
<u>52070791 51120 MAINTENANCE OF STRU</u>	1,050,000	1,050,000	669,014.11	40,337.87	.00	380,985.89	63.7%	
<u>2019/09/000026</u>	06/05/2019	API	482.30	VND 010168	VCH473552	BANK OF AMERICA	WINNELSON-water cooler	6306
<u>2019/09/000026</u>	06/05/2019	API	1,220.88	VND 010168	VCH473624	BANK OF AMERICA	WINNELSON-water cooler	6306
<u>2019/09/000026</u>	06/05/2019	API	4.29	VND 010168	VCH473667	BANK OF AMERICA	ACE HDW-tube	6306
<u>2019/09/000026</u>	06/05/2019	API	1,021.28	VND 010168	VCH473669	BANK OF AMERICA	CREATIVE SAFETY-Labels	6306
<u>2019/09/000033</u>	06/11/2019	API	92.20	VND 000057	VCH473112	CRESCENT ELECTRIC SU	WIRE FOR COOLING TOWER VFD'S	213023
<u>2019/09/000033</u>	06/11/2019	API	104.03	VND 000458	VCH473137	PARAMOUNT	MATS & RUGS	212987
<u>2019/09/000034</u>	06/11/2019	API	65.83	VND 000634	VCH473219	CENTRAL STATES GROUP	LUGS FOR AUX WATER PUMP	213015
<u>2019/09/000034</u>	06/11/2019	API	151.58	VND 000182	VCH473231	ENTECH PEST MANAGEME	MAY 2019 PEST CONTROL - PGS	213031
<u>2019/09/000034</u>	06/11/2019	API	121.22	VND 000189	VCH473232	FASTENAL CO	SERT NUTS	213033
<u>2019/09/000035</u>	06/11/2019	API	3,793.57	VND 000150	VCH473323	DELL COMPUTER CORP	WARRANTY ON SERVER CLUSTER	212956
<u>2019/09/000035</u>	06/11/2019	API	2.69	VND 000082	VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH	213020
<u>2019/09/000136</u>	06/19/2019	API	280.32	VND 010168	VCH474390	BANK OF AMERICA	Amazon-hearing protection	6330
<u>2019/09/000136</u>	06/19/2019	API	79.86	VND 010168	VCH474454	BANK OF AMERICA	USAFILTERS-shipping	6330
<u>2019/09/000136</u>	06/19/2019	API	664.05	VND 010168	VCH474472	BANK OF AMERICA	USAFILTERS-filters	6330
<u>2019/09/000136</u>	06/19/2019	API	634.24	VND 010168	VCH474685	BANK OF AMERICA	QUALITY SEW & VAC-vacuum	6330
<u>2019/09/000136</u>	06/19/2019	API	5.36	VND 010168	VCH474869	BANK OF AMERICA	MENARDS-piping	6330
<u>2019/09/000141</u>	06/25/2019	API	104.03	VND 000458	VCH474037	PARAMOUNT	RUGS & MATS - PGS	213171
<u>2019/09/000142</u>	06/25/2019	API	1,397.91	VND 000295	VCH474198	MCMaster CARR SUPPLY	SHELVING & HIP-WADERS	213160
<u>2019/09/000142</u>	06/25/2019	API	314.17	VND 000295	VCH474199	MCMaster CARR SUPPLY	VALVES - WATER ROOM PHOSPH. PU	213160
<u>2019/09/000142</u>	06/25/2019	API	126.00	VND 001190	VCH474202	MYERS HEATING AND AI	SERVICE HVAC - PGS WAREHOUSE	213238
<u>2019/09/000142</u>	06/25/2019	API	-18.28	VND 000458	VCH474211	PARAMOUNT	OVERCHARGE CREDIT	213171
<u>2019/09/000142</u>	06/25/2019	API	1,129.67	VND 000057	VCH474330	CRESCENT ELECTRIC SU	WIRE STOCK FOR ELECTRICIANS	213205

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070791 PRODUCTION MAINTENANCE - PGS									
<u>52070791 51120 MAINTENANCE OF STRU</u>									
<u>2019/09/000142</u>	06/25/2019	API	323.67 VND	003029	VCH474335	NEBRASKA-IOWA INDUST	MAINT STOCK	213240	
<u>2019/09/000143</u>	06/25/2019	API	151.58 VND	000182	VCH474351	ENTECH PEST MANAGEME	PEST CONTROL - PGS	213209	
<u>2019/09/000143</u>	06/25/2019	API	93.88 VND	000271	VCH474356	KELLY SUPPLY CO	VALVE FOR WACKER WATER PUMPS	213158	
<u>2019/09/000143</u>	06/25/2019	API	102.13 VND	001522	VCH474359	SOS INC	PORTABLE TOILET RENTAL	213268	
<u>2019/09/000286</u>	06/30/2019	GNI	19,573.27 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	8,316.14 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			1,050,000	1,050,000	669,014.11	40,337.87	.00	380,985.89	63.7%
43 PROD MAINT - PGS									
<u>52070791 51020 MAINT SUPER & ENG -</u>									
			225,000	225,000	159,433.09	14,247.30	.00	65,566.91	70.9%
<u>2019/09/000286</u>	06/30/2019	GNI	10,044.55 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019	GNI	4,202.75 REF				SJ16 - ALLOCATE OVERHEAD		
<u>52070791 51220 MAINT OF BOILER PLT</u>									
			3,750,000	3,750,000	2,612,597.04	636,571.23	.00	1,137,402.96	69.7%
<u>2019/09/000026</u>	06/05/2019	API	1,171.28 VND	010168	VCH473656	BANK OF AMERICA	WILLIAMSON ENG-metering pump	6306	
<u>2019/09/000026</u>	06/05/2019	API	197.19 VND	010168	VCH473744	BANK OF AMERICA	TRAUSCH DYNAMICS-hoses	6306	
<u>2019/09/000033</u>	06/11/2019	API	1,143.03 VND	000634	VCH473102	CENTRAL STATES GROUP	CHEM PUMP SPARE PARTS	213015	
<u>2019/09/000033</u>	06/11/2019	API	218.97 VND	000057	VCH473112	CRESCENT ELECTRIC SU	WIRE FOR COOLING TOWER VFD'S	213023	
<u>2019/09/000033</u>	06/11/2019	API	1,101.46 VND	010330	VCH473126	KAN-SEAL	REPAIR MECH SEAL - JOHN CRANE	213049	
<u>2019/09/000033</u>	06/11/2019	API	26,873.91 VND	004160	VCH473128	M&M ENGINEERING ASSO	CONSULT SERVICES FOR BOILER CH	212978	
<u>2019/09/000033</u>	06/11/2019	API	229.70 VND	000295	VCH473129	MCMaster CARR SUPPLY	MISC MAINT STOCK	212980	
<u>2019/09/000033</u>	06/11/2019	API	247.95 VND	000295	VCH473130	MCMaster CARR SUPPLY	PARTS FOR RO CHEM PUMP	212980	
<u>2019/09/000033</u>	06/11/2019	API	426.42 VND	000295	VCH473131	MCMaster CARR SUPPLY	AIR REGULATORS & SUPPLIES: I-S	212980	
<u>2019/09/000033</u>	06/11/2019	API	10,297.70 VND	010561	VCH473141	RASMUSSEN MECHANICAL	BOILER PIPING VALVE REPLACEMENT	213071	
<u>2019/09/000033</u>	06/11/2019	API	42,615.00 VND	010561	VCH473142	RASMUSSEN MECHANICAL	TEMP PIPING FOR BOILER CHEM CL	213071	
<u>2019/09/000033</u>	06/11/2019	API	45,077.42 VND	010731	VCH473155	TOWERS INSULATION IN	SCAFFOLDING & INSULATION - SPR	213087	
<u>2019/09/000034</u>	06/11/2019	API	1,275.11 VND	007145	VCH473213	BDI	DRYER FILTERS	213005	
<u>2019/09/000034</u>	06/11/2019	API	2,745.96 VND	010804	VCH473215	BUCK SALES INC	POSITIONERS FOR AUX AIR	213007	
<u>2019/09/000034</u>	06/11/2019	API	635.57 VND	000271	VCH473236	KELLY SUPPLY CO	LOCTITE	212976	
<u>2019/09/000034</u>	06/11/2019	API	424.63 VND	008615	VCH473237	MATHESON TRI-GAS INC	SPEED REDUCER FOR METAL SAW	213051	
<u>2019/09/000034</u>	06/11/2019	API	344.66 VND	008615	VCH473239	MATHESON TRI-GAS INC	PARTS FOR ELLIS BAND SAW	213051	
<u>2019/09/000034</u>	06/11/2019	API	2,103.01 VND	000341	VCH473250	POWER SPECIALTIES IN	PRESSURE TRANSMITTER	212988	
<u>2019/09/000035</u>	06/11/2019	API	2,350.73 VND	000057	VCH473322	CRESCENT ELECTRIC SU	PUMP PANEL FOR WEST WELL	213023	
<u>2019/09/000035</u>	06/11/2019	API	286.13 VND	000295	VCH473331	MCMaster CARR SUPPLY	PUMPS FOR WATER ROOM	212980	
<u>2019/09/000035</u>	06/11/2019	API	518.28 VND	000295	VCH473332	MCMaster CARR SUPPLY	TIE DOWNS & FLASHLIGHTS	212980	
<u>2019/09/000035</u>	06/11/2019	API	31.97 VND	000082	VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH	213020	
<u>2019/09/000102</u>	06/13/2019	CRP	-75.00 REF	235554	TRI STATE OIL RECLAI	USED OIL			
<u>2019/09/000136</u>	06/19/2019	API	8.61 VND	010168	VCH474406	BANK OF AMERICA	EBAY-tax on valve	6330	
<u>2019/09/000136</u>	06/19/2019	API	107.48 VND	010168	VCH474411	BANK OF AMERICA	Ebay-Solenoid Valve	6330	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52070791 PRODUCTION MAINTENANCE - PGS							
<u>52070791 51220 MAINT OF BOILER PLT</u>							
2019/09/000136	06/19/2019	API	8.06	VND 010168	VCH474412	BANK OF AMERICA	Ebay-tax on solenoid valve 6330
2019/09/000136	06/19/2019	API	114.82	VND 010168	VCH474417	BANK OF AMERICA	Ebay-Solenoid valve 6330
2019/09/000136	06/19/2019	API	228.06	VND 010168	VCH474675	BANK OF AMERICA	MENARDS-lumber 6330
2019/09/000136	06/19/2019	API	7.54	VND 010168	VCH474788	BANK OF AMERICA	EBAY-tax on ABB thermocoupler 6330
2019/09/000136	06/19/2019	API	100.53	VND 010168	VCH474801	BANK OF AMERICA	RADWELLINTNL-thermocouplers 6330
2019/09/000136	06/19/2019	API	325.32	VND 010168	VCH474844	BANK OF AMERICA	DURAWEAR GLOVE&SAFETY-ammonia 6330
2019/09/000141	06/25/2019	API	180.62	VND 000057	VCH474014	CRESCENT ELECTRIC SU	SERVICE WIRE - WEST WELL 213205
2019/09/000141	06/25/2019	API	159.98	VND 000057	VCH474015	CRESCENT ELECTRIC SU	SERVICE WIRE - WEST WELL 213205
2019/09/000141	06/25/2019	API	1,834.25	VND 008570	VCH474021	HAYES MECHANICAL LLC	FEED WALERHEATER #4 LEAK REPAI 213154
2019/09/000141	06/25/2019	API	371.93	VND 008615	VCH474024	MATHESON TRI-GAS INC	WELDING GAS BOTTLE RENT 213232
2019/09/000141	06/25/2019	API	276.88	VND 000295	VCH474026	MCMaster CARR SUPPLY	EAR PLUGS, GASKETS & FLASHLIGH 213160
2019/09/000141	06/25/2019	API	-201.05	VND 000295	VCH474027	MCMaster CARR SUPPLY	CREDIT - RETURNED 6 FLASHLIGHT 213160
2019/09/000141	06/25/2019	API	1,148.08	VND 002306	VCH474033	MIDSOUTH POWER EQUIP	MOTOR FOR WALL SOOT BLOWERS 213234
2019/09/000141	06/25/2019	API	582.30	VND 003029	VCH474035	NEBRASKA-IOWA INDUST	FASTENERS FOR PULVERIZER EXHST 213240
2019/09/000142	06/25/2019	API	8,737.60	VND 009355	VCH474183	HTM SALES INC	PUMP - DISCHARGE POND 1B 213223
2019/09/000142	06/25/2019	API	345,731.15	VND 010877	VCH474184	HYDROCHEM LLC	BOILER CHEMICAL CLEAN 213227
2019/09/000142	06/25/2019	API	211.36	VND 008615	VCH474193	MATHESON TRI-GAS INC	WELDING GASES 213232
2019/09/000142	06/25/2019	API	-424.63	VND 008615	VCH474194	MATHESON TRI-GAS INC	RETUNED ELLIS GEAR BOX 213232
2019/09/000142	06/25/2019	API	23.92	VND 008615	VCH474195	MATHESON TRI-GAS INC	RETURN SHIPPING 213232
2019/09/000142	06/25/2019	API	10,161.80	VND 007655	VCH474220	SAPP BROS INC	OIL CHANGE - CI PULVERIZER 213178
2019/09/000142	06/25/2019	API	950.03	VND 001406	VCH474223	SWAGelok	TUBING 213180
2019/09/000142	06/25/2019	API	411.26	VND 000295	VCH474332	MCMaster CARR SUPPLY	TOOLS & FILLERS - SDA ATOMIZER 213160
2019/09/000142	06/25/2019	API	152.87	VND 000295	VCH474333	MCMaster CARR SUPPLY	O-RINGS & COVERALLS 213160
2019/09/000142	06/25/2019	API	8.52	VND 003029	VCH474336	NEBRASKA-IOWA INDUST	SOCKET HEADS 213240
2019/09/000286	06/30/2019	GNI	53,711.90	REF			SJ26 - AMORT EQUIP OVERHAUL
2019/09/000286	06/30/2019	GNI	49,478.28	REF			SJ19 - DIST ACCRUED PAYROLL
2019/09/000286	06/30/2019	GNI	21,922.68	REF			SJ16 - ALLOCATE OVERHEAD
<u>52070791 51320 MAINT OF GENERATION</u>			725,000	725,000	439,442.18	64,387.69	.00 285,557.82 60.6%
2019/09/000026	06/05/2019	API	26.18	VND 010168	VCH473547	BANK OF AMERICA	EBAY-starter taxes 6306
2019/09/000026	06/05/2019	API	349.00	VND 010168	VCH473570	BANK OF AMERICA	EBAY-starter 6306
2019/09/000141	06/25/2019	API	523.92	VND 007353	VCH473986	AIRGAS INC	MONTHLY BOTTLE RENT 213131
2019/09/000142	06/25/2019	API	19,968.13	VND 000186	VCH474144	FAJON MACHINING INC	TURBINE VALAVE PARTS 213210
2019/09/000142	06/25/2019	API	27,379.71	VND 000186	VCH474145	FAJON MACHINING INC	TURBINE VALVE PARTS 213210
2019/09/000143	06/25/2019	API	908.54	VND 000271	VCH474355	KELLY SUPPLY CO	ANTI-SEIZE STOCK 213158
2019/09/000286	06/30/2019	GNI	12,466.67	REF			SJ26 - AMORT EQUIP OVERHAUL
2019/09/000286	06/30/2019	GNI	1,784.22	REF			SJ19 - DIST ACCRUED PAYROLL
2019/09/000286	06/30/2019	GNI	981.32	REF			SJ16 - ALLOCATE OVERHEAD
TOTAL PROD MAINT - PGS			4,700,000	4,700,000	3,211,472.31	715,206.22	.00 1,488,527.69 68.3%
TOTAL PRODUCTION MAINTENANCE - PG			5,750,000	5,750,000	4,322,775.48	772,942.64	.00 1,427,224.52 75.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
<u>52081193 90200 METER READING EXPEN</u>	300,000	300,000	185,207.12	30,392.42	.00	114,792.88	61.7%
<u>2019/09/000135</u> 06/14/2019 PRJ	166.75	REF PRCITY				WARRANT=061419 RUN=1 CITY BIW	
<u>2019/09/000136</u> 06/19/2019 API	41.86	VND 010168 VCH474755				VERIZON-JUNE CELL PHONE BILLS	6330
<u>2019/09/000141</u> 06/25/2019 API	28,914.03	VND 000036 VCH474000				CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL	213141
<u>2019/09/000141</u> 06/25/2019 API	883.95	VND 000083 VCH474012				CITY FLEET SERVICES MAY 2019 REPAIR SHOP BILL	213142
<u>2019/09/000256</u> 06/28/2019 PRJ	127.26	REF PRCITY				WARRANT=062819 RUN=1 CITY BIW	
<u>2019/09/000286</u> 06/30/2019 GNI	258.57	REF				SJ22 - DIST TRANSPORTATION EX	
<u>52081193 90300 RECORDS & COL - EXP</u>	750,000	750,000	493,833.32	74,120.68	.00	256,166.68	65.8%
<u>2019/09/000003</u> 06/03/2019 CRP	4.07	REF 235259				COMFORT SUITES TC 208 LAKE ST	
<u>2019/09/000026</u> 06/05/2019 API	146.85	VND 010168 VCH473717				BANK OF AMERICA CHARTER-customer service phone	6306
<u>2019/09/000033</u> 06/11/2019 API	1.00	VND 999999 VCH473145				REFUND CUSTOMERS EASEMENT-FIRETHORNE ESTATES SU	213074
<u>2019/09/000034</u> 06/11/2019 API	245.70	VND 000146 VCH473227				CREDIT MANAGEMENT APR 2019 BILLING ON ACCT 15350	213022
<u>2019/09/000034</u> 06/11/2019 API	1,916.34	VND 000146 VCH473228				CREDIT MANAGEMENT APR 2019 BILLING ON ACCT 26822	213022
<u>2019/09/000035</u> 06/11/2019 API	34.00	VND 000082 VCH473368				CITY PETTY CASH REIMBURSE PETTY CASH	213020
<u>2019/09/000035</u> 06/11/2019 API	68.00	VND 000082 VCH473368				CITY PETTY CASH REIMBURSE PETTY CASH	213020
<u>2019/09/000035</u> 06/11/2019 API	341.33	VND 000407 VCH473381				US POSTMASTER GI 12 MONTHS RENT ON PO BOX 1968	213093
<u>2019/09/000041</u> 06/06/2019 CRP	4.07	REF 235366				MCCARTHY TC-2820 W FAIDLEY AVE	
<u>2019/09/000096</u> 06/13/2019 GBI	-636.13	REF				POSTAGE BILLING MAY, 2019 MONT	
<u>2019/09/000107</u> 06/12/2019 API	7,521.78	VND 010368 VCH474150				PAYMENTUS GROUP INC ONLINE PAYMENTS FOR MAY 2019	6322
<u>2019/09/000140</u> 06/25/2019 API	212.52	VND 000207 VCH473972				GENERAL COLLECTION C MAY 2019 BILLING ON ACCT 04788	213151
<u>2019/09/000140</u> 06/25/2019 API	44.89	VND 000207 VCH473973				GENERAL COLLECTION C MAY 2019 BILLING ON ACCT 40043	213151
<u>2019/09/000140</u> 06/25/2019 API	242.54	VND 000344 VCH473975				MIDWEST CONNECT MAY 2019 POSTAGE	213163
<u>2019/09/000141</u> 06/25/2019 API	48,837.57	VND 000036 VCH474000				CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL	213141
<u>2019/09/000142</u> 06/25/2019 API	12,451.02	VND 010769 VCH474212				PEREGRINE SERVICES I APR-MAY 2019 UTILITY BILLING	213249
<u>2019/09/000142</u> 06/25/2019 API	1.00	VND 999999 VCH474218				REFUND CUSTOMERS UTILITY EASEMENT	213256
<u>2019/09/000143</u> 06/25/2019 API	147.71	VND 000036 VCH474245				CITY FINANCE DEPT MAY 2019 REIMBURSEMENT	213141
<u>2019/09/000202</u> 06/25/2019 CRP	4.07	REF 236101				STAR HOMES TC 3747 MONARCH AVE	
<u>2019/09/000286</u> 06/30/2019 GNI	1,831.43	REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2019/09/000286</u> 06/30/2019 GNI	700.92	REF				SJ16 - ALLOCATE OVERHEAD	
<u>52081193 90301 RECORDS & COL - DAT</u>	575,000	575,000	417,417.84	36,533.33	.00	157,582.16	72.6%
<u>2019/09/000286</u> 06/30/2019 GNI	36,533.33	REF				SJ25 - PREPAID DATA PROCESSIN	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52081193</u>	<u>90400 UNCOLLECTABLE ACCOU</u>	85,000	85,000	96,795.32	35,310.40	.00	-11,795.32	113.9%*
<u>2019/09/000286</u>	06/30/2019 GNI	35,310.40	REF			SJ15 - ACCRUE	BAD DEBT	EXPENS
TOTAL ACCOUNTING & COLLECT		1,710,000	1,710,000	1,193,253.60	176,356.83	.00	516,746.40	69.8%
TOTAL ACCOUNTING AND COLLECTIONS		1,710,000	1,710,000	1,193,253.60	176,356.83	.00	516,746.40	69.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
<u>52081295 92000 ADMINISTRATIVE SALA</u>	540,000	540,000	370,053.67	37,349.47	.00	169,946.33	68.5%
2019/09/000135 06/14/2019 PRJ	478,679.60	REF PRCITY				WARRANT=061419 RUN=1 CITY BIW	
2019/09/000141 06/25/2019 API	8,560.97	VND 000036 VCH474000				CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL	213141
2019/09/000256 06/28/2019 PRJ	460,187.26	REF PRCITY				WARRANT=062819 RUN=1 CITY BIW	
2019/09/000286 06/30/2019 GNI	20,209.86	REF				SJ19 - DIST ACCRUED PAYROLL	
2019/09/000286 06/30/2019 GNI	8,578.64	REF				SJ16 - ALLOCATE OVERHEAD	
2019/09/000287 06/30/2019 GEN	-938,866.86	REF DJ83				ALLOCATE JUNE 2019 PAYROLL	
<u>52081295 92100 OFFICE SUPPLIES & E</u>	35,000	35,000	31,342.86	1,512.25	.00	3,657.14	89.6%
2019/09/000026 06/05/2019 API	89.45	VND 010168 VCH473741				BANK OF AMERICA CAPITAL BUSINESS - COPIER FEES	6306
2019/09/000033 06/11/2019 API	248.06	VND 001766 VCH473087				ASSOCIATED STAFFING MAIL RUN TEMP W/E 05/17/19	212937
2019/09/000033 06/11/2019 API	2.04	VND 000387 VCH473153				STATE DIV OF COMM APR 2019 LONG DISTANCE CHARGES	212995
2019/09/000034 06/11/2019 API	248.06	VND 001766 VCH473207				ASSOCIATED STAFFING MAIL RUN TEMP W/E 05/25/19	212937
2019/09/000097 06/13/2019 API	198.63	VND 000107 VCH474165				CENTURYLINK GROUP PHONE BILL	213112
2019/09/000135 06/14/2019 PRJ	91.50	REF PRCITY				WARRANT=061419 RUN=1 CITY BIW	
2019/09/000136 06/19/2019 API	17.31	VND 010168 VCH474609				BANK OF AMERICA CAPITAL BUSINESS - Copier Fees	6330
2019/09/000136 06/19/2019 API	80.02	VND 010168 VCH474755				BANK OF AMERICA VERIZON-JUNE CELL PHONE BILLS	6330
2019/09/000141 06/25/2019 API	198.45	VND 001766 VCH473988				ASSOCIATED STAFFING MAIL RUN TEMP W/E 05/31/19	213132
2019/09/000141 06/25/2019 API	90.67	VND 000083 VCH474012				CITY FLEET SERVICES MAY 2019 REPAIR SHOP BILL	213142
2019/09/000143 06/25/2019 API	248.06	VND 001766 VCH474343				ASSOCIATED STAFFING MAIL RUN TEMP W/E 06/07/19	213132
<u>52081295 92300 OUTSIDE SERVICES EM</u>	1,375,000	1,375,000	803,945.06	245,670.46	.00	571,054.94	58.5%
2019/09/000034 06/11/2019 API	6,000.00	VND 010704 VCH473235				JK ENERGY CONSULTING BIENNIAL REPORT	213048
2019/09/000034 06/11/2019 API	772.00	VND 010759 VCH473253				RIVER OAKS COMMUNICA WIRELESS COMMUNICATION REGULAT	213077
2019/09/000035 06/11/2019 API	104,814.08	VND 000036 VCH473365				CITY FINANCE DEPT APRIL 2019 ADMIN FEES	212952
2019/09/000035 06/11/2019 API	59,803.67	VND 000036 VCH473366				CITY FINANCE DEPT MAY 2019 ADMIN FEES	212952
2019/09/000143 06/25/2019 API	74,280.71	VND 000036 VCH474244				CITY FINANCE DEPT JUNE 2019 ADMIN FEES	213141
<u>52081295 92400 INSURANCE EXPENSE</u>	370,000	370,000	314,770.32	34,974.48	.00	55,229.68	85.1%
2019/09/000286 06/30/2019 GNI	34,974.48	REF				SJ28 - DIST PREPAID INSURANCE	
<u>52081295 92500 INJURIES AND DAMAGE</u>	135,000	135,000	81,335.83	10,180.54	.00	53,664.17	60.2%
2019/09/000286 06/30/2019 GNI	26,118.51	REF				SJ28 - DIST PREPAID INSURANCE	
2019/09/000286 06/30/2019 GNI	-21,654.84	REF				SJ18 - DIST INSURANCE TO CWIP	
2019/09/000286 06/30/2019 GNI	5,716.87	REF				SJ19 - DIST ACCRUED PAYROLL	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52081295 92600 EMPLOYEE FRINGE BEN</u>	1,600,000	1,600,000	1,026,663.66	95,554.83	.00	573,336.34	64.2%
<u>2019/09/000026</u> 06/05/2019 API	237.90 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306
<u>2019/09/000033</u> 06/11/2019 API	30.70 VND	010398 VCH473103	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000033</u> 06/11/2019 API	130.66 VND	010398 VCH473106	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000034</u> 06/11/2019 API	30.70 VND	010398 VCH473294	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000035</u> 06/11/2019 API	130.66 VND	010398 VCH473321	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000135</u> 06/14/2019 PRJ	117,800.41 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW			
<u>2019/09/000141</u> 06/25/2019 API	32.38 VND	010398 VCH473995	CINTAS CORP	UNIFORMS			213199
<u>2019/09/000141</u> 06/25/2019 API	130.66 VND	010398 VCH473996	CINTAS CORP	UNIFORMS			213199
<u>2019/09/000141</u> 06/25/2019 API	36,890.70 VND	000036 VCH474000	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			213141
<u>2019/09/000143</u> 06/25/2019 API	30.70 VND	010398 VCH474241	CINTAS CORP	UNIFORMS			213199
<u>2019/09/000143</u> 06/25/2019 API	133.39 VND	010398 VCH474243	CINTAS CORP	UNIFORMS			213199
<u>2019/09/000256</u> 06/28/2019 PRJ	-4,170.94 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	122,171.51 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW			
<u>2019/09/000283</u> 06/30/2019 GEN	-75.35 REF	061419		EMPLOYEE WITHHOLDINGS 6/14/19			
<u>2019/09/000286</u> 06/30/2019 GNI	-373,365.00 REF			SJ17 - DIST BENEFITS TO CWIP			
<u>2019/09/000286</u> 06/30/2019 GNI	150,822.57 REF			SJ19 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u> 06/30/2019 GNI	63,702.36 REF			SJ13 - ACCRUE FICA LIABILITY			
<u>2019/09/000286</u> 06/30/2019 GNI	-19,109.18 REF			SJ49 - ACCRUE LEAVE PAYABLE			
<u>52081295 93000 MISCELLANEOUS GENER</u>	135,000	135,000	63,944.59	8,154.46	.00	71,055.41	47.4%
<u>2019/09/000033</u> 06/11/2019 API	50.25 VND	003758 VCH473121	HIRERIGHT LLC	DOT DRUG TEST			212970
<u>2019/09/000033</u> 06/11/2019 API	22.07 VND	001208 VCH473152	SPECTRUM	APR, MAY & JUN CABLE SERVICE			213081
<u>2019/09/000033</u> 06/11/2019 API	22.07 VND	001208 VCH473152	SPECTRUM	APR, MAY & JUN CABLE SERVICE			213081
<u>2019/09/000033</u> 06/11/2019 API	22.73 VND	001208 VCH473152	SPECTRUM	APR, MAY & JUN CABLE SERVICE			213081
<u>2019/09/000112</u> 06/14/2019 CRP	-197.89 REF	235583 ALTER	METAL RECYCLIN	MISCELLANEOUS SCRAP			
<u>2019/09/000142</u> 06/25/2019 API	142.85 VND	000214 VCH474146	GI INDEPENDENT	ADS			213215
<u>2019/09/000142</u> 06/25/2019 API	1,088.00 VND	001208 VCH474222	SPECTRUM	INTERNET SUB B			213269
<u>2019/09/000143</u> 06/25/2019 API	7,004.38 VND	005630 VCH474340	HALL CO ASSESSOR	REMAINING BALANCE OF 2019 PICT			213219
<u>52081295 93101 ELECTRIC UTILITY OF</u>	7,370	7,370	5,527.53	1,228.34	.00	1,842.47	75.0%
<u>2019/09/000035</u> 06/11/2019 API	1,228.34 VND	000036 VCH473370	CITY FINANCE DEPT	UTILITY ADMIN OFFICE SPACE REN			212952
<u>52081295 93200 MAINT OF GENERAL PR</u>	5,000	5,000	11,120.87	378.76	.00	-6,120.87	222.4%*
<u>2019/09/000286</u> 06/30/2019 GNI	244.36 REF			SJ19 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u> 06/30/2019 GNI	134.40 REF			SJ16 - ALLOCATE OVERHEAD			
TOTAL ADMIN & GENERAL EXP	4,202,370	4,202,370	2,708,704.39	435,003.59	.00	1,493,665.61	64.5%
TOTAL ADMINISTRATIVE AND GENERAL	4,202,370	4,202,370	2,708,704.39	435,003.59	.00	1,493,665.61	64.5%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL ELECTRIC UTILITY	104,064,454	104,064,454	67,315,337.47	7,743,771.47	.00	36,749,116.53	64.7%
	TOTAL EXPENSES	104,064,454	104,064,454	67,315,337.47	7,743,771.47	.00	36,749,116.53	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525	WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52590010 CAPITAL PLANNING								
96 CAPITAL OUTLAY								
<u>52590010</u>	<u>85660 OTHER CAPITAL EXPEN</u>	2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%
TOTAL CAPITAL OUTLAY		2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%
TOTAL CAPITAL PLANNING		2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590300 MERCHANDISE INCOME								
34 MERCH INCOME & EXP								
<u>52590300</u>	<u>61610</u>	<u>MERCHANDISE MATERIA</u>	110,000	110,000	68,487.59	7,261.16	.00	41,512.41 62.3%
<u>2019/09/000286</u>	06/30/2019	GNI	7,202.56	REF			SJ69 - ISSUE METERS & MATERIA	
<u>2019/09/000286</u>	06/30/2019	GNI	58.60	REF			SJ68 - DIST WATER WORK ORDERS	
<u>52590300</u>	<u>61620</u>	<u>MERCHANDISE LABOR E</u>	80,000	80,000	64,773.56	3,848.48	.00	15,226.44 81.0%
<u>2019/09/000286</u>	06/30/2019	GNI	2,481.17	REF			SJ68 - DIST WATER WORK ORDERS	
<u>2019/09/000286</u>	06/30/2019	GNI	905.44	REF			SJ65 - DIST ACCRUED PAYROLL	
<u>2019/09/000286</u>	06/30/2019	GNI	461.87	REF			SJ73 - ALLOCATE OVERHEAD	
TOTAL MERCH INCOME & EXP			190,000	190,000	133,261.15	11,109.64	.00	56,738.85 70.1%
TOTAL MERCHANDISE INCOME			190,000	190,000	133,261.15	11,109.64	.00	56,738.85 70.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590500 INCOME DEDUCTIONS								
<u>52590500 53010 INTEREST EXP - 2017</u>	195,405	195,405	154,913.76	16,075.42	.00	40,491.24	79.3%	
<u>2019/09/000286</u> 06/30/2019 GNI	16,075.42	REF			SJ53 - BOND INTEREST EXPENSE			
TOTAL UNDEFINED CHAR	195,405	195,405	154,913.76	16,075.42	.00	40,491.24	79.3%	
36 INCOME DEDUCTIONS								
<u>52590500 53300 IN LIEU OF TAX EXPE</u>	70,000	70,000	38,139.78	7,858.26	.00	31,860.22	54.5%	
<u>2019/09/000286</u> 06/30/2019 GNI	7,858.26	REF			SJ78 - ACCRUE IN LIEU OF TAXE			
TOTAL INCOME DEDUCTIONS	70,000	70,000	38,139.78	7,858.26	.00	31,860.22	54.5%	
TOTAL INCOME DEDUCTIONS	265,405	265,405	193,053.54	23,933.68	.00	72,351.46	72.7%	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590600 PRODUCTION OPERATION EXPENSE								
44 OTHER PRODUCTION EXP								
<u>52590600 70300 OPERATION SUPPLIES</u>								
		25,000	25,000	12,402.01	1,089.26	.00	12,597.99	49.6%
<u>2019/09/000026</u>	06/05/2019 API	62.55 VND	010168 VCH473600	BANK OF AMERICA	Pump & Pantry / fuel for small			6306
<u>2019/09/000026</u>	06/05/2019 API	4.29 VND	010168 VCH473642	BANK OF AMERICA	Ace Hardware / spray paint			6306
<u>2019/09/000026</u>	06/05/2019 API	61.28 VND	010168 VCH473891	BANK OF AMERICA	Construction Rental / safety g			6306
<u>2019/09/000033</u>	06/11/2019 API	44.31 VND	010398 VCH473104	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000033</u>	06/11/2019 API	17.42 VND	000263 VCH473123	JACKSON SERVICE INC	FLOOR MATS			212974
<u>2019/09/000034</u>	06/11/2019 API	31.00 VND	000217 VCH473295	CITY OF GI LANDFILL	HAUL DEBRIS TO LANDFILL			213019
<u>2019/09/000035</u>	06/11/2019 API	251.04 VND	000078 VCH473315	AGUILAR PRINTING INC	DOOR HANGERS FOR TURN OFFS			213002
<u>2019/09/000035</u>	06/11/2019 API	89.39 VND	000091 VCH473374	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213018
<u>2019/09/000037</u>	06/11/2019 API	100.18 VND	000078 VCH473390	AGUILAR PRINTING INC	WATER SERVICE CARD			213002
<u>2019/09/000037</u>	06/11/2019 API	44.31 VND	010398 VCH473391	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000037</u>	06/11/2019 API	44.31 VND	010398 VCH473392	CINTAS CORP	UNIFORMS			213017
<u>2019/09/000136</u>	06/19/2019 API	116.89 VND	010168 VCH474518	BANK OF AMERICA	US Imaging sys - toner			6330
<u>2019/09/000136</u>	06/19/2019 API	74.74 VND	010168 VCH474658	BANK OF AMERICA	FULL SOURCE / work gloves			6330
<u>2019/09/000136</u>	06/19/2019 API	31.29 VND	010168 VCH474704	BANK OF AMERICA	Global Indust-Work Gloves			6330
<u>2019/09/000136</u>	06/19/2019 API	10.74 VND	010168 VCH474719	BANK OF AMERICA	Menards - ext hoes			6330
<u>2019/09/000142</u>	06/25/2019 API	26.76 VND	000998 VCH474209	OFFICENET	MAR-MAY 2019 COPY CHARGES			213169
<u>2019/09/000142</u>	06/25/2019 API	34.45 VND	000421 VCH474230	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES			213278
<u>2019/09/000143</u>	06/25/2019 API	44.31 VND	010398 VCH474242	CINTAS CORP	UNIFORMS			213199
<u>52590600 70500 MAINT OF WELLS AND</u>								
		60,000	60,000	38,424.10	7,322.58	.00	21,575.90	64.0%
<u>2019/09/000026</u>	06/05/2019 API	639.61 VND	010168 VCH473433	BANK OF AMERICA	ACMEOUTFITTER-JD canopy			6306
<u>2019/09/000035</u>	06/11/2019 API	2,742.50 VND	008880 VCH473324	EAGLE EYE WEED CONTR	WF WEED SPRAYING			213029
<u>2019/09/000136</u>	06/19/2019 API	54.22 VND	010168 VCH474441	BANK OF AMERICA	KELLY SUPPLY-Union/glue			6330
<u>2019/09/000286</u>	06/30/2019 GNI	2,907.25 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u>	06/30/2019 GNI	979.00 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600 72200 OPERATION LABOR</u>								
		230,000	230,000	295,731.99	29,353.48	.00	-65,731.99	128.6%*
<u>2019/09/000286</u>	06/30/2019 GNI	20,543.17 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u>	06/30/2019 GNI	8,810.31 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600 72300 POWER FOR PUMPING W</u>								
		590,000	590,000	358,464.86	52,447.70	.00	231,535.14	60.8%
<u>2019/09/000291</u>	06/30/2019 GEN	52,447.70 REF	DJ88		CORRECT SJ81 - JUNE, 2019			

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52590600</u>	<u>72700 MAINT OF PUMPING EQ</u>	230,000	230,000	245,276.99	15,431.54	.00	-15,276.99	106.6%*
<u>2019/09/000033</u>	06/11/2019 API	35.73 VND	000057 VCH473109	CRESCENT ELECTRIC SU	PIPING			213023
<u>2019/09/000033</u>	06/11/2019 API	71.47 VND	000057 VCH473110	CRESCENT ELECTRIC SU	PIPING			213023
<u>2019/09/000033</u>	06/11/2019 API	107.99 VND	000911 VCH473122	IBT	KEYPAD MOUNT KIT			212971
<u>2019/09/000136</u>	06/19/2019 API	45.70 VND	010168 VCH474420	BANK OF AMERICA	J J KELLER&ASS-placards			6330
<u>2019/09/000136</u>	06/19/2019 API	7.39 VND	010168 VCH474461	BANK OF AMERICA	MENARDS-fittings			6330
<u>2019/09/000141</u>	06/25/2019 API	39.37 VND	007353 VCH473987	AIRGAS INC	CYLINDER RENT			213131
<u>2019/09/000286</u>	06/30/2019 GNI	10,520.10 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u>	06/30/2019 GNI	4,603.79 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600</u>	<u>74300 PURIFICATION SUPPLI</u>	1,000,000	1,000,000	719,877.24	96,480.69	.00	280,122.76	72.0%
<u>2019/09/000033</u>	06/11/2019 API	17,441.78 VND	006828 VCH473097	CARUS CORPORATION	PHOSPHATE			213010
<u>2019/09/000033</u>	06/11/2019 API	414.98 VND	000159 VCH473114	DPC INDUSTRIES INC	CHLORINE - BURDICK			213028
<u>2019/09/000033</u>	06/11/2019 API	912.95 VND	000159 VCH473115	DPC INDUSTRIES INC	CHLORINE - ROGERS			213028
<u>2019/09/000034</u>	06/11/2019 API	1,537.00 VND	000467 VCH473247	NEBRASKA PUBLIC HEAL	WATER TESTING - VARIOUS WELLS			213061
<u>2019/09/000035</u>	06/11/2019 API	399.00 VND	000467 VCH473338	NEBRASKA PUBLIC HEAL	URANIUM TESTING - 21 WF WELLS			213061
<u>2019/09/000035</u>	06/11/2019 API	72,793.03 VND	008061 VCH473342	WATER REMEDIATION TE	URANIUM WTP - JUNE			212999
<u>2019/09/000136</u>	06/19/2019 API	73.68 VND	010168 VCH474525	BANK OF AMERICA	HACH CO-free chlorine reagent			6330
<u>2019/09/000136</u>	06/19/2019 API	804.44 VND	010168 VCH474535	BANK OF AMERICA	HACH COMPANY - reagents			6330
<u>2019/09/000286</u>	06/30/2019 GNI	1,539.39 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u>	06/30/2019 GNI	564.44 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600</u>	<u>74600 MAINT OF PURIFICATI</u>	30,000	30,000	15,171.91	357.00	.00	14,828.09	50.6%
<u>2019/09/000033</u>	06/11/2019 API	224.21 VND	010184 VCH473095	CARDINAL PUMP COMPAN	PULSAFEEDER			213009
<u>2019/09/000286</u>	06/30/2019 GNI	111.35 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/09/000286</u>	06/30/2019 GNI	21.44 REF			SJ73 - ALLOCATE OVERHEAD			
TOTAL OTHER PRODUCTION EXP		2,165,000	2,165,000	1,685,349.10	202,482.25	.00	479,650.90	77.8%
TOTAL PRODUCTION OPERATION EXPENS		2,165,000	2,165,000	1,685,349.10	202,482.25	.00	479,650.90	77.8%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591000 DISTRIBUTION OPERATIONS								
48 DISTRIBUTION MAINT								
<u>52591000 75100 OPER SUPERVISION &</u>								
		260,000	260,000	172,690.17	25,105.32	.00	87,309.83	66.4%
2019/09/000141	06/25/2019 API	2,062.33 VND	000036 VCH474000	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			213141
2019/09/000286	06/30/2019 GNI	10,265.63 REF			SJ65 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019 GNI	8,496.05 REF			SJ68 - DIST WATER WORK ORDERS			
2019/09/000286	06/30/2019 GNI	4,281.31 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75200 DISTRIBUTION OFFICE</u>								
		60,000	60,000	17,585.37	592.24	.00	42,414.63	29.3%
2019/09/000286	06/30/2019 GNI	382.09 REF			SJ65 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019 GNI	210.15 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75300 OPERATION OF MAINS</u>								
		275,000	275,000	132,644.33	8,235.42	.00	142,355.67	48.2%
2019/09/000026	06/05/2019 API	8.75 VND	010168 VCH473604	BANK OF AMERICA	"USPS, water samples"			6306
2019/09/000034	06/11/2019 API	313.05 VND	009431 VCH473302	ONE CALL CONCEPTS IN	LOCATES			213063
2019/09/000136	06/19/2019 API	22.05 VND	010168 VCH474407	BANK OF AMERICA	USPS - SHIP WATER SAMPLES			6330
2019/09/000286	06/30/2019 GNI	7,477.83 REF			SJ65 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019 GNI	3,176.20 REF			SJ73 - ALLOCATE OVERHEAD			
2019/09/000287	06/30/2019 GEN	-2,762.46 REF	DJ76		CORR WWO WAT-C1470			
<u>52591000 75400 OPERATION OF METERS</u>								
		130,000	130,000	119,765.76	11,351.23	.00	10,234.24	92.1%
2019/09/000286	06/30/2019 GNI	8,045.87 REF			SJ65 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019 GNI	3,305.36 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75800 MAINT OF DISTRIBUTI</u>								
		225,000	225,000	133,532.30	14,341.23	.00	91,467.70	59.3%
2019/09/000033	06/11/2019 API	534.00 VND	008421 VCH473113	DESERT DIAMOND INDUS	SAFETY DIAMOND BLADES			213025
2019/09/000035	06/11/2019 API	28.00 VND	000082 VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH			213020
2019/09/000142	06/25/2019 API	1.00 VND	000366 VCH474137	CHI HEALTH ST FRANCI	UTILITY EASEMENT			213198
2019/09/000286	06/30/2019 GNI	7,874.83 REF			SJ65 - DIST ACCRUED PAYROLL			
2019/09/000286	06/30/2019 GNI	3,054.28 REF			SJ73 - ALLOCATE OVERHEAD			
2019/09/000286	06/30/2019 GNI	86.66 REF			SJ69 - ISSUE METERS & MATERIA			
2019/09/000287	06/30/2019 GEN	2,762.46 REF	DJ76		CORR WWO WAT-C1470			
<u>52591000 75900 MAINT OF FIRE HYDRA</u>								
		180,000	180,000	158,168.28	9,646.03	.00	21,831.72	87.9%
2019/09/000026	06/05/2019 API	42.36 VND	010168 VCH473772	BANK OF AMERICA	Menards pnt thinner			6306
2019/09/000026	06/05/2019 API	110.60 VND	010168 VCH473893	BANK OF AMERICA	Ace misc items			6306
2019/09/000033	06/11/2019 API	409.58 VND	001148 VCH473117	GERHOLD CONCRETE COM	FLOWABLE FILL			212964
2019/09/000033	06/11/2019 API	333.92 VND	001148 VCH473118	GERHOLD CONCRETE COM	3500 PSI CONCRETE			212964

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591000 DISTRIBUTION OPERATIONS								
<u>52591000 75900 MAINT OF FIRE HYDRA</u>								
<u>2019/09/000141</u>	06/25/2019 API	40.00	VND 000368 VCH474062			CITY PUBLIC WORKS DE OPENING PERMITS		213143
<u>2019/09/000286</u>	06/30/2019 GNI	3,943.92	REF			SJ69 - ISSUE METERS & MATERIA		
<u>2019/09/000286</u>	06/30/2019 GNI	3,364.60	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u>	06/30/2019 GNI	1,537.03	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2019/09/000287</u>	06/30/2019 GEN	-135.98	REF DJ82			CORR WWO WAT-C1325		
TOTAL DISTRIBUTION MAINT		1,130,000	1,130,000	734,386.21	69,271.47	.00	395,613.79	65.0%
TOTAL DISTRIBUTION OPERATIONS		1,130,000	1,130,000	734,386.21	69,271.47	.00	395,613.79	65.0%

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591100 ACCOUNTING AND COLLECTIONS								
49 ACCOUNTING & COLLECT								
<u>52591100 78100</u>	<u>METER READING EXPEN</u>	110,000	110,000	66,604.46	11,229.05	.00	43,395.54	60.5%
<u>2019/09/000141</u>	06/25/2019 API	11,229.05 VND	000036 VCH474000	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			213141
<u>52591100 78200</u>	<u>CUSTOMER BILLING &</u>	330,000	330,000	210,052.62	31,557.41	.00	119,947.38	63.7%
<u>2019/09/000026</u>	06/05/2019 API	146.85 VND	010168 VCH473717	BANK OF AMERICA	CHARTER-customer service phone			6306
<u>2019/09/000035</u>	06/11/2019 API	170.67 VND	000407 VCH473381	US POSTMASTER GI	12 MONTHS RENT ON PO BOX 1968			213093
<u>2019/09/000107</u>	06/12/2019 API	4,786.59 VND	010368 VCH474150	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR MAY 2019			6322
<u>2019/09/000140</u>	06/25/2019 API	30.51 VND	000344 VCH473975	MIDWEST CONNECT	MAY 2019 POSTAGE			213163
<u>2019/09/000141</u>	06/25/2019 API	18,486.33 VND	000036 VCH474000	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			213141
<u>2019/09/000142</u>	06/25/2019 API	7,923.37 VND	010769 VCH474212	PEREGRINE SERVICES I	APR-MAY 2019 UTILITY BILLING			213249
<u>2019/09/000143</u>	06/25/2019 API	13.09 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141
<u>52591100 78250</u>	<u>DATA PROCESSING BIL</u>	175,000	175,000	55,355.11	1,818.18	.00	119,644.89	31.6%
<u>2019/09/000286</u>	06/30/2019 GNI	1,818.18 REF			SJ63 - PREPAID DATA PROCESSIN			
<u>52591100 78400</u>	<u>UNCOLLECTABLE ACCO</u>	7,000	7,000	13,195.17	4,847.51	.00	-6,195.17	188.5%*
<u>2019/09/000286</u>	06/30/2019 GNI	4,847.51 REF			SJ80 - ACCRUE BAD DEBT EXP			
TOTAL ACCOUNTING & COLLECT		622,000	622,000	345,207.36	49,452.15	.00	276,792.64	55.5%
TOTAL ACCOUNTING AND COLLECTIONS		622,000	622,000	345,207.36	49,452.15	.00	276,792.64	55.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
<u>52591200 80010 EMPLOYEE WELFARE</u>	200,000	200,000	132,879.60	13,163.10	.00	67,120.40	66.4%
<u>2019/09/000135</u> 06/14/2019 PRJ	7,247.92	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>2019/09/000141</u> 06/25/2019 API	10,832.01	VND 000036 VCH474000			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL		213141
<u>2019/09/000256</u> 06/28/2019 PRJ	9,013.13	REF PRCITY			WARRANT=062819 RUN=1 CITY BIW		
<u>2019/09/000286</u> 06/30/2019 GNI	-33,898.50	REF			SJ74 - FRINGE BENE TO CWIP		
<u>2019/09/000286</u> 06/30/2019 GNI	13,232.50	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	8,625.95	REF			SJ66 - ACCRUE FICA TAXES		
<u>2019/09/000286</u> 06/30/2019 GNI	-1,889.91	REF			SJ76 - ACCRUE LEAVE PAYABLE		
TOTAL ACCOUNTING & COLLECT	200,000	200,000	132,879.60	13,163.10	.00	67,120.40	66.4%
50 ADMIN & GENERAL EXP							
<u>52591200 79000 ADMINISTRATIVE SALA</u>	55,000	55,000	45,255.96	4,081.25	.00	9,744.04	82.3%
<u>2019/09/000135</u> 06/14/2019 PRJ	31,482.90	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	31,668.99	REF PRCITY			WARRANT=062819 RUN=1 CITY BIW		
<u>2019/09/000286</u> 06/30/2019 GNI	2,866.87	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	1,214.38	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2019/09/000287</u> 06/30/2019 GEN	-63,151.89	REF DJ83			ALLOCATE JUNE 2019 PAYROLL		
<u>52591200 79300 OFFICE SUPPLIES & E</u>	7,000	7,000	4,844.61	396.85	.00	2,155.39	69.2%
<u>2019/09/000026</u> 06/05/2019 API	7.77	VND 010168 VCH473741			BANK OF AMERICA CAPITAL BUSINESS - COPIER FEES		6306
<u>2019/09/000033</u> 06/11/2019 API	.59	VND 000387 VCH473153			STATE DIV OF COMM APR 2019 LONG DISTANCE CHARGES		212995
<u>2019/09/000097</u> 06/13/2019 API	16.08	VND 000107 VCH474165			CENTURYLINK GROUP PHONE BILL		213112
<u>2019/09/000136</u> 06/19/2019 API	1.52	VND 010168 VCH474609			BANK OF AMERICA CAPITAL BUSINESS - Copier Fees		6330
<u>2019/09/000136</u> 06/19/2019 API	290.93	VND 010168 VCH474755			BANK OF AMERICA VERIZON-JUNE CELL PHONE BILLS		6330
<u>2019/09/000139</u> 06/19/2019 API	40.85	VND 000107 VCH474931			CENTURYLINK PHONE BILL - WATER SHOP		213124
<u>2019/09/000139</u> 06/19/2019 API	39.11	VND 000107 VCH474935			CENTURYLINK PHONE BILL - STOREROOM		213127
<u>52591200 79500 SPECIAL SERVICES</u>	140,000	140,000	82,240.49	25,894.36	.00	57,759.51	58.7%
<u>2019/09/000035</u> 06/11/2019 API	7,565.92	VND 000036 VCH473365			CITY FINANCE DEPT APRIL 2019 ADMIN FEES		212952
<u>2019/09/000035</u> 06/11/2019 API	6,823.47	VND 000036 VCH473366			CITY FINANCE DEPT MAY 2019 ADMIN FEES		212952
<u>2019/09/000055</u> 06/07/2019 CRP	-100.00	REF 235404 HOME FEDERAL RE: BON			TITLE RECORD FEES		
<u>2019/09/000143</u> 06/25/2019 API	11,604.97	VND 000036 VCH474244			CITY FINANCE DEPT JUNE 2019 ADMIN FEES		213141

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>52591200 79800 INSURANCE EXPENSES</u>	15,000	15,000	9,735.21	1,081.69	.00	5,264.79	64.9%	
<u>2019/09/000286</u> 06/30/2019 GNI	1,081.69 REF				SJ60 - DIST PREPAID INSURANCE			
<u>52591200 79900 INJURIES & DAMAGES</u>	5,000	5,000	2,503.21	245.95	.00	2,496.79	50.1%	
<u>2019/09/000224</u> 06/26/2019 CRP	-868.25 REF 236188				STATE FARM MUTUAL AU	UNIT 925 REPAIR REIMBURSEMENT		
<u>2019/09/000224</u> 06/26/2019 CRP	-47.75 REF 236191				STATE FARM MUTUAL IN	UNIT 925 DAMAGE REIMBURSEMENT		
<u>2019/09/000286</u> 06/30/2019 GNI	2,221.17 REF					SJ60 - DIST PREPAID INSURANCE		
<u>2019/09/000286</u> 06/30/2019 GNI	-1,975.22 REF					SJ75 - DIST INSURANCE TO CWIP		
<u>2019/09/000287</u> 06/30/2019 GEN	916.00 REF DJ79					CORR ACCT - CK 208162		
<u>52591200 80020 PENSIONS</u>	25,000	25,000	15,283.16	2,551.13	.00	9,716.84	61.1%	
<u>2019/09/000135</u> 06/14/2019 PRJ	2,142.56 REF PRCITY					WARRANT=061419 RUN=1 CITY BIW		
<u>2019/09/000141</u> 06/25/2019 API	2,267.87 VND 000036 VCH474000				CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL	213141	
<u>2019/09/000256</u> 06/28/2019 PRJ	415.59 REF PRCITY					WARRANT=062819 RUN=1 CITY BIW		
<u>2019/09/000286</u> 06/30/2019 GNI	-2,274.89 REF					SJ74 - FRINGE BENE TO CWIP		
<u>52591200 80100 MISCELLANEOUS GENER</u>	27,500	27,500	14,685.93	20.30	.00	12,814.07	53.4%	
<u>2019/09/000035</u> 06/11/2019 API	20.30 VND 000301 VCH473334					MID-NEBRASKA DISPOSA DISPOSAL	212982	
<u>52591200 80200 MAINT OF GENERAL PR</u>	105,000	105,000	92,598.19	4,230.50	.00	12,401.81	88.2%	
<u>2019/09/000026</u> 06/05/2019 API	740.88 VND 010168 VCH473574				BANK OF AMERICA	"Island Supply / chain, binder	6306	
<u>2019/09/000026</u> 06/05/2019 API	47.71 VND 010168 VCH473607				BANK OF AMERICA	Island Supply / lifting shackl	6306	
<u>2019/09/000097</u> 06/13/2019 API	75.86 VND 000336 VCH474178				NORTHWESTERN	NATURAL GAS BILL	213113	
<u>2019/09/000141</u> 06/25/2019 API	2,027.88 VND 000083 VCH474063				CITY FLEET SERVICES	MAY 2019 REPAIR SHOP	213142	
<u>2019/09/000286</u> 06/30/2019 GNI	1,666.49 REF					SJ65 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	587.68 REF					SJ73 - ALLOCATE OVERHEAD		
<u>2019/09/000287</u> 06/30/2019 GEN	-916.00 REF DJ79					CORR ACCT - CK 208162		
<u>52591200 80300 RENTS</u>	3,630	3,630	2,722.50	605.00	.00	907.50	75.0%	
<u>2019/09/000035</u> 06/11/2019 API	605.00 VND 000036 VCH473370				CITY FINANCE DEPT	UTILITY ADMIN OFFICE SPACE REN	212952	
<u>52591200 81000 BACKFLOW PROTECTION</u>	145,000	145,000	99,853.44	17,310.43	.00	45,146.56	68.9%	
<u>2019/09/000035</u> 06/11/2019 API	6,250.00 VND 000036 VCH473375				CITY FINANCE DEPT	BACKFLOW PREVENTION	212952	
<u>2019/09/000035</u> 06/11/2019 API	6,250.00 VND 000036 VCH473376				CITY FINANCE DEPT	BACKFLOW PREVENTION	212952	
<u>2019/09/000286</u> 06/30/2019 GNI	3,313.01 REF					SJ65 - DIST ACCRUED PAYROLL		
<u>2019/09/000286</u> 06/30/2019 GNI	1,497.42 REF					SJ73 - ALLOCATE OVERHEAD		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMIN & GENERAL EXP	528,130	528,130	369,722.70	56,417.46	.00	158,407.30	70.0%
	TOTAL ADMINISTRATIVE AND GENERAL	728,130	728,130	502,602.30	69,580.56	.00	225,527.70	69.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52591300 50310 DEPR EXP - SOURCE O</u>	80,000	80,000	54,285.93	6,041.63	.00	25,714.07	67.9%	
<u>2019/09/000286</u> 06/30/2019 GNI	6,041.63 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50320 DEPR EXP - PUMPING</u>	25,000	25,000	18,747.00	2,135.38	.00	6,253.00	75.0%	
<u>2019/09/000286</u> 06/30/2019 GNI	2,135.38 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50330 DEPR EXP - TREATMEN</u>	165,000	165,000	113,588.64	12,620.96	.00	51,411.36	68.8%	
<u>2019/09/000286</u> 06/30/2019 GNI	12,620.96 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50340 DEPR EXP - DISTRIBU</u>	745,000	745,000	521,871.60	58,208.39	.00	223,128.40	70.0%	
<u>2019/09/000286</u> 06/30/2019 GNI	58,208.39 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50350 DEPR EXP - GENERAL</u>	200,000	200,000	144,590.98	16,633.36	.00	55,409.02	72.3%	
<u>2019/09/000286</u> 06/30/2019 GNI	10,474.31 REF							
<u>2019/09/000286</u> 06/30/2019 GNI	6,159.05 REF							
							SJ52 - DEPRECIATION OF PLANT	
							SJ55 - -VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	1,215,000	1,215,000	853,084.15	95,639.72	.00	361,915.85	70.2%	
TOTAL DEPRECIATION	1,215,000	1,215,000	853,084.15	95,639.72	.00	361,915.85	70.2%	
TOTAL WATER UTILITY	9,090,535	9,090,535	4,446,943.81	521,469.47	.00	4,643,591.19	48.9%	
TOTAL EXPENSES	9,090,535	9,090,535	4,446,943.81	521,469.47	.00	4,643,591.19		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030001 SEWER GENERAL OPERATIONS								
90 PERSONNEL SERVICES								
<u>53030001 85105 SALARIES - REGULAR</u>	356,495	356,495	267,369.45	25,734.79	.00	89,125.55	75.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	12,127.42	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	13,607.37	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>53030001 85110 SALARIES - OVERTIME</u>	2,500	2,500	3,077.09	.00	.00	-577.09	123.1%*	
<u>53030001 85115 F.I.C.A. PAYROLL TA</u>	27,463	27,463	19,642.90	1,858.03	.00	7,820.10	71.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	871.08	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	986.95	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>53030001 85120 HEALTH INSURANCE</u>	56,280	56,280	26,170.45	2,850.04	.00	30,109.55	46.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	1,425.02	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1,425.02	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>53030001 85125 LIFE INSURANCE</u>	510	510	366.07	33.96	.00	143.93	71.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	33.96	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>53030001 85130 DISABILITY INSURANC</u>	915	915	603.81	61.77	.00	311.19	66.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	30.92	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	30.85	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>53030001 85135 TUITION REIMBURSEME</u>	0	0	2,098.50	.00	.00	-2,098.50	100.0%*	
<u>53030001 85145 PENSION CONTRIBUTIO</u>	22,268	22,268	16,842.72	1,600.15	.00	5,425.28	75.6%	
<u>2019/09/000135</u> 06/14/2019 PRJ	755.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	844.27	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>53030001 85150 WORKERS COMPENSATIO</u>	10,561	10,561	3,440.02	.00	.00	7,120.98	32.6%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030001 85160 OTHER EMPLOYEE BENE</u>	565	565	981.33	36.60	.00	-416.33	173.7%*	
<u>2019/09/000026</u> 06/05/2019 API	36.60 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306	
<u>53030001 85161 VEBA</u>	3,250	3,250	2,464.93	220.00	.00	785.07	75.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	110.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	110.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW		
<u>53030001 85165 UNEMPLOYMENT CONTRI</u>	475	475	.00	.00	.00	475.00	.0%	
TOTAL PERSONNEL SERVICES	481,282	481,282	343,057.27	32,395.34	.00	138,224.73	71.3%	
91 OPERATING EXPENSES								
<u>53030001 85201 AUDITING & ACCOUNTI</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
<u>53030001 85207 CONSULTING SERVICES</u>	0	0	.00	.00	370,085.19	-370,085.19	100.0%*	
<u>53030001 85209 COLLECTION SERVICES</u>	126,000	126,000	94,187.47	10,466.26	.00	31,812.53	74.8%	
<u>2019/09/000143</u> 06/25/2019 API	10,466.26 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141	
<u>53030001 85213 CONTRACT SERVICES</u>	1,450	1,450	1,619.72	.00	6,032.50	-6,202.22	527.7%*	
<u>53030001 85221 ADMINISTRATIVE SERV</u>	584,500	584,500	426,515.31	86,248.39	2,128.00	155,856.69	73.3%	
<u>2019/09/000035</u> 06/11/2019 API	26,644.26 VND	000036 VCH473365	CITY FINANCE DEPT	APRIL 2019 ADMIN FEES			212952	
<u>2019/09/000035</u> 06/11/2019 API	26,208.99 VND	000036 VCH473366	CITY FINANCE DEPT	MAY 2019 ADMIN FEES			212952	
<u>2019/09/000142</u> 06/25/2019 API	7,814.77 VND	010769 VCH474212	PEREGRINE SERVICES I	APR-MAY 2019 UTILITY BILLING			213249	
<u>2019/09/000143</u> 06/25/2019 API	25,580.37 VND	000036 VCH474244	CITY FINANCE DEPT	JUNE 2019 ADMIN FEES			213141	
<u>53030001 85227 HEALTH SERVICES</u>	1,500	1,500	845.60	222.75	.00	654.40	56.4%	
<u>2019/09/000026</u> 06/05/2019 API	222.75 VND	010168 VCH473716	BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES			6306	
<u>53030001 85241 COMPUTER SERVICES</u>	140,000	140,000	106,889.28	776.02	.00	33,110.72	76.3%	
<u>2019/09/000026</u> 06/05/2019 API	373.95 VND	010168 VCH473646	BANK OF AMERICA	PLATTE VALLEY COM-USB KEYBOARD			6306	
<u>2019/09/000026</u> 06/05/2019 API	21.99 VND	010168 VCH473894	BANK OF AMERICA	AMAZON-DOCKING STATION			6306	
<u>2019/09/000136</u> 06/19/2019 API	39.99 VND	010168 VCH474558	BANK OF AMERICA	BEST BUY-HDMI CABLE			6330	
<u>2019/09/000136</u> 06/19/2019 API	129.19 VND	010168 VCH474862	BANK OF AMERICA	Dell-Monitor			6330	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85241 COMPUTER SERVICES							
2019/09/000136 06/19/2019 API	129.19 VND	010168 VCH474886		BANK OF AMERICA	Dell-Monitor		6330
2019/09/000136 06/19/2019 API	81.71 VND	010168 VCH474921		BANK OF AMERICA	4ALLMEMORY-RAM		6330
53030001 85245 PRINTING & BINDING	500	500	244.02	.00	.00	255.98	48.8%
53030001 85290 OTHER PROFESSIONAL	0	0	7,500.00	.00	.00	-7,500.00	100.0%*
53030001 85325 REPAIR & MAINT - MA	4,500	4,500	2,509.94	322.46	.00	1,990.06	55.8%
2019/09/000026 06/05/2019 API	138.00 VND	010168 VCH473693		BANK OF AMERICA	CAPITAL BUSINESS-COPIER		6306
2019/09/000136 06/19/2019 API	184.46 VND	010168 VCH474726		BANK OF AMERICA	CAPITAL BUSINESS-COPIER COUNTS		6330
53030001 85330 REPAIR & MAINT - OF	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030001 85350 SANITATION SERVICE	10,000	10,000	4,942.80	549.20	.00	5,057.20	49.4%
2019/09/000136 06/19/2019 API	549.20 VND	010168 VCH474625		BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE		6330
53030001 85390 OTHER PROPERTY SERV	7,000	7,000	3,985.36	655.22	.00	3,014.64	56.9%
2019/09/000026 06/05/2019 API	207.00 VND	010168 VCH473640		BANK OF AMERICA	PRESTO X-PEST SERVICES		6306
2019/09/000026 06/05/2019 API	117.22 VND	010168 VCH473794		BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		6306
2019/09/000034 06/11/2019 API	29.00 VND	000071 VCH473206		WIPER TOWEL SERV INC	TOWELS		213096
2019/09/000035 06/11/2019 API	29.00 VND	000071 VCH473314		WIPER TOWEL SERV INC	TOWELS		213096
2019/09/000136 06/19/2019 API	207.00 VND	010168 VCH474918		BANK OF AMERICA	PRESTO X-PEST SERVICE		6330
2019/09/000142 06/25/2019 API	33.00 VND	000071 VCH474325		WIPER TOWEL SERV INC	TOWELS		213277
2019/09/000143 06/25/2019 API	33.00 VND	000071 VCH474364		WIPER TOWEL SERV INC	TOWELS		213277
53030001 85401 GENERAL LIABILITY I	62,392	62,392	58,295.59	.00	.00	4,096.41	93.4%
53030001 85404 PROPERTY INSURANCE	28,281	28,281	26,774.60	.00	.00	1,506.40	94.7%
53030001 85407 AUTOMOBILE INSURANC	8,596	8,596	8,032.38	.00	.00	563.62	93.4%
53030001 85410 TELEPHONE	30,000	30,000	18,087.35	1,508.17	.00	11,912.65	60.3%
2019/09/000033 06/11/2019 API	3.36 VND	000387 VCH473153		STATE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES		212995
2019/09/000097 06/13/2019 API	49.52 VND	000107 VCH474165		CENTURYLINK	GROUP PHONE BILL		213112
2019/09/000136 06/19/2019 API	1,310.33 VND	010168 VCH474777		BANK OF AMERICA	"VERIZON-WIRELESS,FLOW BILL"		6330
2019/09/000139 06/19/2019 API	80.76 VND	000107 VCH474925		CENTURYLINK	PHONE BILL		213118

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS								
<u>53030001 85410 TELEPHONE</u>								
	<u>2019/09/000139</u> 06/19/2019 API	64.20 VND	000107 VCH474929	CENTURYLINK		PHONE BILL		213122
<u>53030001 85413 POSTAGE</u>								
	<u>2019/09/000026</u> 06/05/2019 API	147.00 VND	010168 VCH473692	BANK OF AMERICA		FEDEX-SHIPPING/LAB		6306
<u>53030001 85416 ADVERTISING</u>								
	<u>2019/09/000136</u> 06/19/2019 API	1,167.00 VND	010168 VCH474641	BANK OF AMERICA		PEREGRINE CORP-UTILITY INSERTS		6330
	<u>2019/09/000136</u> 06/19/2019 API	250.00 VND	010168 VCH474724	BANK OF AMERICA		WEF CAREER CENTER-JOB POSTING/		6330
	<u>2019/09/000136</u> 06/19/2019 API	249.00 VND	010168 VCH474769	BANK OF AMERICA		YOURMEMBERSHIP CAREERS - WWTP		6330
<u>53030001 85422 DUES & SUBSCRIPTION</u>								
		0	0	148.00				-148.00 100.0%*
<u>53030001 85424 LICENSE & FEES</u>								
		6,000	6,000	6,141.00				-141.00 102.4%*
<u>53030001 85425 BOOKS</u>								
	<u>2019/09/000040</u> 06/06/2019 APM	47.50 VND	010168 VCH473787	BANK OF AMERICA		WEF MAIN-WW RESOURCE BOOK/T. B		587.05 41.3%
<u>53030001 85427 PERIODICALS</u>								
	<u>2019/09/000026</u> 06/05/2019 API	319.80 VND	010168 VCH473579	BANK OF AMERICA		GI INDEPENDENT-1 YR/10081748		6306
	<u>2019/09/000026</u> 06/05/2019 API	319.80 VND	010168 VCH473595	BANK OF AMERICA		GI INDEPENDENT-1 YR/10901055		6306
<u>53030001 85428 TRAVEL & TRAINING</u>								
	<u>2019/09/000026</u> 06/05/2019 API	140.93 VND	010168 VCH473683	BANK OF AMERICA		EXPEDIA -HOTEL/LINCOLN/MENOUGH		6306
	<u>2019/09/000026</u> 06/05/2019 API	187.10 VND	010168 VCH473889	BANK OF AMERICA		EXPEDIA/MOTEL/MENOUGH-TRAINING		6306
	<u>2019/09/000136</u> 06/19/2019 API	30.47 VND	010168 VCH474874	BANK OF AMERICA		PUMP & PANTRY-FUEL/MENOUGH		6330
	<u>2019/09/000256</u> 06/28/2019 PRJ	88.00 REF	PRCITY			WARRANT=062819 RUN=1 CITY BIW		
<u>53030001 85465 UNINSURED LOSS</u>								
		500	500	.00				500.00 .0%
<u>53030001 85490 OTHER EXPENDITURES</u>								
	<u>2019/09/000107</u> 06/12/2019 API	4,786.58 VND	010368 VCH474150	PAYMENTUS GROUP INC		ONLINE PAYMENTS FOR MAY 2019		6322

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>53030001 85501</u>	<u>SOFTWARE & ACCESORI</u>	70,000	70,000	11,907.04	4,570.00	11,200.00	46,892.96	33.0%
<u>2019/09/000026</u>	06/05/2019 API	4,570.00	VND 010168	VCH473923	BANK OF AMERICA	ALLMAX-TECH SUPPORT RENEWAL		6306
<u>53030001 85505</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	3,215.29	399.29	.00	1,784.71	64.3%
<u>2019/09/000026</u>	06/05/2019 API	22.30	VND 010168	VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6306
<u>2019/09/000136</u>	06/19/2019 API	47.97	VND 010168	VCH474605	BANK OF AMERICA	"AMAZON-USB DRIVE,PENS,BANDS"		6330
<u>2019/09/000136</u>	06/19/2019 API	4.31	VND 010168	VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6330
<u>2019/09/000136</u>	06/19/2019 API	10.61	VND 010168	VCH474652	BANK OF AMERICA	AMAZON-LEGAL PADS		6330
<u>2019/09/000136</u>	06/19/2019 API	113.04	VND 010168	VCH474742	BANK OF AMERICA	"MENARDS-BATTERIES,KEYBOARD"		6330
<u>2019/09/000136</u>	06/19/2019 API	166.45	VND 010168	VCH474828	BANK OF AMERICA	EAKES OFFICE-PRINTER INK		6330
<u>2019/09/000143</u>	06/25/2019 API	34.61	VND 000036	VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT		213141
<u>53030001 85510</u>	<u>CLEANING SUPPLIES</u>	2,100	2,100	1,450.86	257.23	.00	649.14	69.1%
<u>2019/09/000136</u>	06/19/2019 API	27.92	VND 010168	VCH474712	BANK OF AMERICA	SAMS CLUB-SANITIZER		6330
<u>2019/09/000136</u>	06/19/2019 API	178.23	VND 010168	VCH474752	BANK OF AMERICA	"HOME DEPOT PRO-TOWELS,SOAP"		6330
<u>2019/09/000136</u>	06/19/2019 API	51.08	VND 010168	VCH474882	BANK OF AMERICA	AMAZON-PAPER TOWELS		6330
<u>53030001 85540</u>	<u>MISC OPERATING EQUI</u>	950	950	328.66	.00	.00	621.34	34.6%
<u>53030001 85590</u>	<u>OTHER GENERAL SUPPL</u>	5,000	5,000	1,303.59	.00	100.00	3,596.41	28.1%
<u>53030001 85905</u>	<u>SALES TAX</u>	740,000	740,000	560,797.18	62,420.99	.00	179,202.82	75.8%
<u>2019/09/000118</u>	06/14/2019 API	62,420.99	VND 000153	VCH474231	STATE OF NE DEPT OF	MAY 19 SALES & USE TAX		6323
TOTAL OPERATING EXPENSES		1,915,269	1,915,269	1,413,819.58	176,129.16	390,295.69	111,153.73	94.2%
95 DEBT SERVICE								
<u>53030001 85705</u>	<u>BOND PRINCIPAL</u>	965,000	965,000	775,975.00	.00	.00	189,025.00	80.4%
<u>53030001 85715</u>	<u>BOND INTEREST</u>	1,551,950	1,551,950	.00	.00	.00	1,551,950.00	.0%
<u>53030001 85716</u>	<u>INTEREST EXPENSE</u>	2,315,673	2,315,673	1,913,770.28	985,570.73	.00	401,902.72	82.6%
<u>2019/09/000034</u>	06/11/2019 API	985,570.73	VND 000488	VCH473245	NE DEPT OF ENVIRO QU	CLEAN WATER SRF SEMI-ANNUAL IN		213059

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030001</u>	<u>85725 FISCAL AGENT FEES</u>	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
	TOTAL DEBT SERVICE	4,837,623	4,837,623	2,692,745.28	985,570.73	.00	2,144,877.72	55.7%
96 CAPITAL OUTLAY								
<u>53030001</u>	<u>85620 OFFICE FURNITURE &</u>	7,000	7,000	599.00	.00	.00	6,401.00	8.6%
	TOTAL CAPITAL OUTLAY	7,000	7,000	599.00	.00	.00	6,401.00	8.6%
	TOTAL SEWER GENERAL OPERATIONS	7,241,174	7,241,174	4,450,221.13	1,194,095.23	390,295.69	2,400,657.18	66.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030050 COLLECTION SERVICE									
90 PERSONNEL SERVICES									
<u>53030050</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	493,879	493,879	366,726.09	41,583.45	.00	127,152.91	74.3%
<u>2019/09/000135</u>	06/14/2019	PRJ	20,590.19	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	20,993.26	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	17,500	17,500	37,918.99	1,678.14	.00	-20,418.99	216.7%*
<u>2019/09/000135</u>	06/14/2019	PRJ	1,031.16	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	646.98	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	39,119	39,119	29,338.48	3,152.88	.00	9,780.52	75.0%
<u>2019/09/000135</u>	06/14/2019	PRJ	1,573.67	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	1,579.21	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	122,856	122,856	74,797.63	8,355.22	.00	48,058.37	60.9%
<u>2019/09/000135</u>	06/14/2019	PRJ	4,177.61	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	4,177.61	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	714	714	527.25	59.43	.00	186.75	73.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	59.43	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>53030050</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,187	1,187	790.30	88.78	.00	396.70	66.6%
<u>2019/09/000135</u>	06/14/2019	PRJ	44.47	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	44.31	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	33,688	33,688	27,447.21	2,638.72	.00	6,240.79	81.5%
<u>2019/09/000135</u>	06/14/2019	PRJ	1,333.98	REF PRCITY			WARRANT=061419	RUN=1	CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	1,304.74	REF PRCITY			WARRANT=062819	RUN=1	CITY BIW
<u>53030050</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	24,358	24,358	5,877.83	.00	.00	18,480.17	24.1%

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530	WASTEWATER UTILITY							
<u>53030050</u>	<u>85160 OTHER EMPLOYEE BENE</u>	791	791	3,738.55	21.58	.00	-2,947.55	472.6%*
<u>2019/09/000026</u>	06/05/2019 API	35.96	VND 010168	VCH473794	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		6306
<u>2019/09/000256</u>	06/28/2019 PRJ	-53.49	REF PRCITY			WARRANT=062819 RUN=1	CITY BIW	
<u>2019/09/000283</u>	06/30/2019 GEN	-7.19	REF 061419			EMPLOYEE WITHHOLDINGS	6/14/19	
<u>2019/09/000288</u>	06/30/2019 GEN	46.30	REF 062819			EMPLOYEE WITHHOLDINGS	6/28/19	
<u>53030050</u>	<u>85161 VEBA</u>	3,900	3,900	2,918.06	300.00	.00	981.94	74.8%
<u>2019/09/000135</u>	06/14/2019 PRJ	150.00	REF PRCITY			WARRANT=061419 RUN=1	CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	150.00	REF PRCITY			WARRANT=062819 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		737,992	737,992	550,080.39	57,878.20	.00	187,911.61	74.5%
91 OPERATING EXPENSES								
<u>53030050</u>	<u>85213 CONTRACT SERVICES</u>	210,000	210,000	158,836.49	.00	79,006.75	-27,843.24	113.3%*
<u>53030050</u>	<u>85227 HEALTH SERVICES</u>	300	300	.00	.00	.00	300.00	.0%
<u>53030050</u>	<u>85305 UTILITY SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>53030050</u>	<u>85317 NATURAL GAS</u>	750	750	.00	.00	.00	750.00	.0%
<u>53030050</u>	<u>85324 REPAIR & MAINT - BU</u>	10,000	10,000	3,872.67	.00	.00	6,127.33	38.7%
<u>53030050</u>	<u>85325 REPAIR & MAINT - MA</u>	5,000	5,000	2,111.63	.00	.00	2,888.37	42.2%
<u>53030050</u>	<u>85335 REPAIR & MAINT - VE</u>	58,000	58,000	23,654.97	2,978.96	.00	34,345.03	40.8%
<u>2019/09/000026</u>	06/05/2019 API	56.57	VND 010168	VCH473709	BANK OF AMERICA	"MENARDS-EX POLE,BOLT/#748"		6306
<u>2019/09/000136</u>	06/19/2019 API	13.69	VND 010168	VCH474545	BANK OF AMERICA	"ANDERSON AUTO-PLUG,AIR CHUCK"		6330
<u>2019/09/000136</u>	06/19/2019 API	36.32	VND 010168	VCH474559	BANK OF AMERICA	"NAPA AUTO-GLOVES,AIR CHUCK"		6330
<u>2019/09/000136</u>	06/19/2019 API	12.84	VND 010168	VCH474661	BANK OF AMERICA	"WALMART-WEED KILLER,COVER"		6330
<u>2019/09/000136</u>	06/19/2019 API	46.52	VND 010168	VCH474786	BANK OF AMERICA	KELLY SUPPLY-DICHARGE HOSE		6330
<u>2019/09/000141</u>	06/25/2019 API	2,813.02	VND 000083	VCH474007	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL		213142

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030050	85422 DUES & SUBSCRIPTION	160	160	.00	.00	.00	160.00	.0%
53030050	85428 TRAVEL & TRAINING	7,000	7,000	5,574.45	99.50	.00	1,425.55	79.6%
	2019/09/000026 06/05/2019 API	83.00	VND 010168 VCH473660	BANK OF AMERICA		WEF-MEMBERSHIP/ROWLEY		6306
	2019/09/000135 06/14/2019 PRJ	16.50	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
53030050	85490 500 OTHER EXPENDITUR	10,000	10,000	11,547.49	3,022.06	.00	-1,547.49	115.5%*
	2019/09/000026 06/05/2019 API	289.09	VND 010168 VCH473673	BANK OF AMERICA		MUNICIPAL PIPE-CAMERA REPAIRS		6306
	2019/09/000136 06/19/2019 API	2,732.97	VND 010168 VCH474743	BANK OF AMERICA		MUNICIPAL PIPE-REPAIR CAMERA		6330
53030050	85490 501 OTHER EXPENDITUR	25,000	25,000	1,120.00	.00	.00	23,880.00	4.5%
53030050	85490 502 OTHER EXPENDITUR	25,000	25,000	.00	.00	.00	25,000.00	.0%
53030050	85490 503 OTHER EXPENDITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
53030050	85490 504 OTHER EXPENDITUR	3,000	3,000	.00	.00	.00	3,000.00	.0%
53030050	85490 505 OTHER EXPENDITUR	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030050	85490 506 OTHER EXPENDITUR	2,450	2,450	.00	.00	.00	2,450.00	.0%
53030050	85501 SOFTWARE & ACCESORI	7,000	7,000	925.50	.00	.00	6,074.50	13.2%
53030050	85515 GASOLINE	10,500	10,500	5,232.86	832.80	.00	5,267.14	49.8%
	2019/09/000141 06/25/2019 API	832.80	VND 000083 VCH474007	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
53030050	85520 DIESEL FUEL	23,000	23,000	7,704.24	803.72	.00	15,295.76	33.5%
	2019/09/000141 06/25/2019 API	803.72	VND 000083 VCH474007	CITY FLEET SERVICES		MAY 2019 REPAIR SHOP BILL		213142
53030050	85530 OIL SUPPLIES	100	100	.00	.00	.00	100.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030050</u>	<u>85535</u>	<u>CHEMICAL SUPPLIES</u>	30,000	30,000	39.99	.00	.00	29,960.01	.1%
<u>53030050</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	25,000	25,000	42,444.18	-304.20	.00	-17,444.18	169.8%*
<u>2019/09/000026</u>	06/05/2019	API	48.80	VND 010168	VCH473542	BANK OF AMERICA	INTRSTATE ALL BATTERY-SPOTLIGH		6306
<u>2019/09/000026</u>	06/05/2019	API	-353.00	VND 010168	VCH473649	BANK OF AMERICA	TELEDYNE-OFFSETS TXN00058003		6306
<u>53030050</u>	<u>85550</u>	<u>SAFETY MATERIALS</u>	10,000	10,000	3,356.36	.00	.00	6,643.64	33.6%
<u>53030050</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	10,000	10,000	6,758.15	696.48	.00	3,241.85	67.6%
<u>2019/09/000026</u>	06/05/2019	API	26.64	VND 010168	VCH473546	BANK OF AMERICA	MENARDS-INSECT KILLER		6306
<u>2019/09/000026</u>	06/05/2019	API	25.98	VND 010168	VCH473620	BANK OF AMERICA	"ACE-CHISEL, PLUG"		6306
<u>2019/09/000026</u>	06/05/2019	API	19.49	VND 010168	VCH473645	BANK OF AMERICA	"ACE-ROPE, SPRING, BOLTS"		6306
<u>2019/09/000026</u>	06/05/2019	API	39.33	VND 010168	VCH473654	BANK OF AMERICA	STATE STEEL-STAINLESS ROUND		6306
<u>2019/09/000026</u>	06/05/2019	API	26.00	VND 010168	VCH473732	BANK OF AMERICA	MATHESON-SHOP SUPPLIES		6306
<u>2019/09/000026</u>	06/05/2019	API	22.90	VND 010168	VCH473757	BANK OF AMERICA	ACE-KEYS		6306
<u>2019/09/000026</u>	06/05/2019	API	38.64	VND 010168	VCH473794	BANK OF AMERICA	"PARAMOUNT-UNIFORMS, MATS"		6306
<u>2019/09/000026</u>	06/05/2019	API	32.96	VND 010168	VCH473815	BANK OF AMERICA	MENARDS-SHOP SUPPLIES		6306
<u>2019/09/000026</u>	06/05/2019	API	56.09	VND 010168	VCH473916	BANK OF AMERICA	"ACE-TWINE, LUBE, SHACKLE, CHAIN"		6306
<u>2019/09/000136</u>	06/19/2019	API	21.08	VND 010168	VCH474598	BANK OF AMERICA	MATHESON-SHOP SUPPLIES		6330
<u>2019/09/000136</u>	06/19/2019	API	5.98	VND 010168	VCH474649	BANK OF AMERICA	"MENARDS-PAIL, DUCT"		6330
<u>2019/09/000136</u>	06/19/2019	API	37.72	VND 010168	VCH474661	BANK OF AMERICA	"WALMART-WEED KILLER, COVER"		6330
<u>2019/09/000136</u>	06/19/2019	API	9.59	VND 010168	VCH474692	BANK OF AMERICA	ACE-BATTERIES		6330
<u>2019/09/000136</u>	06/19/2019	API	176.10	VND 010168	VCH474713	BANK OF AMERICA	PRIMARY SOURCE-BATTERY		6330
<u>2019/09/000136</u>	06/19/2019	API	33.83	VND 010168	VCH474818	BANK OF AMERICA	"ACE-FOGGER, STRAPS"		6330
<u>2019/09/000136</u>	06/19/2019	API	16.96	VND 010168	VCH474832	BANK OF AMERICA	MENARDS-BATTERIES		6330
<u>2019/09/000136</u>	06/19/2019	API	107.19	VND 010168	VCH474920	BANK OF AMERICA	MATHESON-GLOVES		6330
TOTAL OPERATING EXPENSES			479,960	479,960	273,178.98	8,129.32	79,006.75	127,774.27	73.4%
TOTAL COLLECTION SERVICE			1,217,952	1,217,952	823,259.37	66,007.52	79,006.75	315,685.88	74.1%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030051 WW TREATMENT OPS & SOLIDS HAND									
90 PERSONNEL SERVICES									
<u>53030051</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	480,027	480,027	348,173.30	34,514.18	.00	131,853.70	72.5%
	<u>2019/09/000135</u>	06/14/2019 PRJ	17,589.77	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	16,924.41	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,000	35,000	27,491.54	4,134.04	.00	7,508.46	78.5%
	<u>2019/09/000135</u>	06/14/2019 PRJ	2,233.48	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,900.56	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	37,052	37,052	26,526.75	2,744.48	.00	10,525.25	71.6%
	<u>2019/09/000135</u>	06/14/2019 PRJ	1,407.50	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,336.98	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	129,612	129,612	90,160.67	10,664.42	.00	39,451.33	69.6%
	<u>2019/09/000135</u>	06/14/2019 PRJ	5,332.21	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	5,332.21	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	805	805	566.86	66.14	.00	238.14	70.4%
	<u>2019/09/000135</u>	06/14/2019 PRJ	66.14	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
<u>53030051</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,313	1,313	770.29	88.02	.00	542.71	58.7%
	<u>2019/09/000135</u>	06/14/2019 PRJ	44.86	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	43.16	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	37,043	37,043	26,491.17	2,705.58	.00	10,551.83	71.5%
	<u>2019/09/000135</u>	06/14/2019 PRJ	1,382.14	REF PRCITY		WARRANT=061419	RUN=1	CITY BIW	
	<u>2019/09/000256</u>	06/28/2019 PRJ	1,323.44	REF PRCITY		WARRANT=062819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	19,368	19,368	6,094.52	.00	.00	13,273.48	31.5%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
530	WASTEWATER UTILITY								
<u>53030051 85160</u>	<u>OTHER EMPLOYEE BENE</u>	904	904	4,704.00	47.92	.00	-3,800.00	520.4%*	
<u>2019/09/000026</u>	06/05/2019 API	79.84 VND	010168 VCH473794	BANK OF AMERICA		"PARAMOUNT-UNIFORMS,MATS"		6306	
<u>2019/09/000283</u>	06/30/2019 GEN	-15.96 REF	061419			EMPLOYEE WITHHOLDINGS 6/14/19			
<u>2019/09/000288</u>	06/30/2019 GEN	-15.96 REF	062819			EMPLOYEE WITHHOLDINGS 6/28/19			
<u>53030051 85161</u>	<u>VEBA</u>	4,420	4,420	3,255.29	340.00	.00	1,164.71	73.6%	
<u>2019/09/000135</u>	06/14/2019 PRJ	170.00 REF	PRCITY			WARRANT=061419 RUN=1	CITY BIW		
<u>2019/09/000256</u>	06/28/2019 PRJ	170.00 REF	PRCITY			WARRANT=062819 RUN=1	CITY BIW		
	TOTAL PERSONNEL SERVICES	745,544	745,544	534,234.39	55,304.78	.00	211,309.61	71.7%	
91 OPERATING EXPENSES									
<u>53030051 85227</u>	<u>HEALTH SERVICES</u>	500	500	81.00	.00	.00	419.00	16.2%	
<u>53030051 85290</u>	<u>OTHER PROFESSIONAL</u>	500	500	.00	.00	.00	500.00	.0%	
<u>53030051 85305 516</u>	<u>UTILITY SERVICES</u>	510,000	510,000	324,975.60	33,611.28	.00	185,024.40	63.7%	
<u>2019/09/000037</u>	06/11/2019 API	33,611.28 VND	000091 VCH473394	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213018	
<u>53030051 85305 517</u>	<u>UTILITY SERVICES</u>	24,500	24,500	21,251.50	1,776.50	.00	3,248.50	86.7%	
<u>2019/09/000037</u>	06/11/2019 API	1,685.36 VND	000091 VCH473394	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213018	
<u>2019/09/000097</u>	06/13/2019 API	91.14 VND	000385 VCH474181	SOUTHERN POWER DISTR		ELECTRIC BILL - LIFT STATION 2		213115	
<u>53030051 85305 518</u>	<u>UTILITY SERVICES</u>	60,000	60,000	35,269.21	2,049.73	.00	24,730.79	58.8%	
<u>2019/09/000026</u>	06/05/2019 API	36.20 VND	010168 VCH473921	BANK OF AMERICA		BLACK HILLS-NATURAL GAS		6306	
<u>2019/09/000027</u>	06/05/2019 API	2,013.53 VND	000336 VCH473944	NORTHWESTERN		NATURAL GAS BILL		212933	
<u>53030051 85305 519</u>	<u>UTILITY SERVICES</u>	12,000	12,000	7,256.37	1,125.03	.00	4,743.63	60.5%	
<u>2019/09/000035</u>	06/11/2019 API	374.96 VND	000091 VCH473373	CITY ELECT 100-101S		ANNUAL WATER BILLS, NOT METERE		213018	
<u>2019/09/000037</u>	06/11/2019 API	750.07 VND	000091 VCH473394	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213018	
<u>53030051 85325</u>	<u>REPAIR & MAINT - MA</u>	10,000	10,000	611.51	352.00	.00	9,388.49	6.1%	
<u>2019/09/000136</u>	06/19/2019 API	352.00 VND	010168 VCH474708	BANK OF AMERICA		TELEDYNE-PUMP BASE		6330	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030051 85335</u>	<u>REPAIR & MAINT - VE</u>	32,000	32,000	23,498.56	798.87	.00	8,501.44	73.4%
<u>2019/09/000026</u>	06/05/2019 API	436.03 VND	010168 VCH473601	BANK OF AMERICA	CROSS DILLON-TIRE / UNIT #754			6306
<u>2019/09/000141</u>	06/25/2019 API	362.84 VND	000083 VCH474006	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL			213142
<u>53030051 85422</u>	<u>DUES & SUBSCRIPTION</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>53030051 85428</u>	<u>TRAVEL & TRAINING</u>	15,000	15,000	6,032.94	1,100.64	7,240.00	1,727.06	88.5%
<u>2019/09/000026</u>	06/05/2019 API	700.00 VND	010168 VCH473637	BANK OF AMERICA	CCC-LEADERSHIP COURSE/CHON			6306
<u>2019/09/000135</u>	06/14/2019 PRJ	16.50 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW			
<u>2019/09/000136</u>	06/19/2019 API	291.14 VND	010168 VCH474720	BANK OF AMERICA	EXPEDIA-HOTEL/NDEQ TEST-OPS			6330
<u>2019/09/000136</u>	06/19/2019 API	5.00 VND	010168 VCH474914	BANK OF AMERICA	EXPRESS CENTER-PARKING/NDEQ			6330
<u>2019/09/000256</u>	06/28/2019 PRJ	88.00 REF	PRCITY		WARRANT=062819 RUN=1 CITY BIW			
<u>53030051 85490 507</u>	<u>OTHER EXPENDITUR</u>	5,000	5,000	1,697.76	1,697.76	.00	3,302.24	34.0%
<u>2019/09/000026</u>	06/05/2019 API	1,697.76 VND	010168 VCH473896	BANK OF AMERICA	SAMS-SCADA MONITORS/BLDG 5			6306
<u>53030051 85490 508</u>	<u>OTHER EXPENDITUR</u>	15,000	15,000	8,637.49	2,488.81	.00	6,362.51	57.6%
<u>2019/09/000026</u>	06/05/2019 API	355.00 VND	010168 VCH473702	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP			6306
<u>2019/09/000026</u>	06/05/2019 API	1,778.81 VND	010168 VCH473828	BANK OF AMERICA	VULCAN IND-SCREENING BAGS			6306
<u>2019/09/000136</u>	06/19/2019 API	355.00 VND	010168 VCH474765	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP			6330
<u>53030051 85490 509</u>	<u>OTHER EXPENDITUR</u>	10,000	10,000	3,153.00	.00	5,544.00	1,303.00	87.0%
<u>53030051 85490 510</u>	<u>OTHER EXPENDITUR</u>	10,000	10,000	2,084.50	.00	1,000.00	6,915.50	30.8%
<u>53030051 85490 511</u>	<u>OTHER EXPENDITUR</u>	10,000	10,000	272.27	.00	.00	9,727.73	2.7%
<u>53030051 85490 512</u>	<u>OTHER EXPENDITUR</u>	20,000	20,000	5,384.90	.00	583.00	14,032.10	29.8%
<u>53030051 85490 513</u>	<u>OTHER EXPENDITUR</u>	73,000	73,000	54,776.80	.00	.00	18,223.20	75.0%
<u>53030051 85490 514</u>	<u>OTHER EXPENDITUR</u>	260,000	260,000	205,686.48	22,542.12	.00	54,313.52	79.1%
<u>2019/09/000140</u>	06/25/2019 API	4,870.82 VND	006147 VCH473951	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE			213231
<u>2019/09/000141</u>	06/25/2019 API	17,671.30 VND	000217 VCH474013	CITY OF GI LANDFILL	SLUDGE			213200

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030051</u>	<u>85515</u>	<u>GASOLINE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030051</u>	<u>85520</u>	<u>DIESEL FUEL</u>	30,000	30,000	16,022.79	1,814.53	.00	13,977.21	53.4%
	<u>2019/09/000026</u>	06/05/2019 API	1,494.00	VND 010168 VCH473917	BANK OF AMERICA	AURORA COOP-DIESEL FUEL			6306
	<u>2019/09/000034</u>	06/11/2019 API	31.94	VND 000119 VCH473208	AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID			212938
	<u>2019/09/000034</u>	06/11/2019 API	288.59	VND 000119 VCH473209	AURORA COOP ELEVATOR	DIESEL FUEL			212938
<u>53030051</u>	<u>85530</u>	<u>OIL SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030051</u>	<u>85535</u>	<u>CHEMICAL SUPPLIES</u>	50,000	50,000	39,567.50	.00	.00	10,432.50	79.1%
<u>53030051</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	5,000	5,000	5,132.41	.00	.00	-132.41	102.6%*
<u>53030051</u>	<u>85550</u>	<u>SAFETY MATERIALS</u>	5,000	5,000	508.88	.00	.00	4,491.12	10.2%
<u>53030051</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	5,000	5,000	1,683.98	60.80	.00	3,316.02	33.7%
	<u>2019/09/000026</u>	06/05/2019 API	7.18	VND 010168 VCH473474	BANK OF AMERICA	ACE-HANGER STORAGE			6306
	<u>2019/09/000026</u>	06/05/2019 API	53.62	VND 010168 VCH473918	BANK OF AMERICA	"MENARDS-AIR FRESH, KEY CASE"			6306
TOTAL OPERATING EXPENSES			1,166,000	1,166,000	763,585.45	69,418.07	14,367.00	388,047.55	66.7%
TOTAL WW TREATMENT OPS & SOLIDS H			1,911,544	1,911,544	1,297,819.84	124,722.85	14,367.00	599,357.16	68.6%

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030052 WW TREATMENT MAINTENANCE									
90 PERSONNEL SERVICES									
53030052	85105	SALARIES - REGULAR	450,260	450,260	314,221.93	34,413.56	.00	136,038.07	69.8%
	2019/09/000135	06/14/2019 PRJ	17,193.88	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	17,219.68	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85110	SALARIES - OVERTIME	35,000	35,000	4,384.71	698.74	.00	30,615.29	12.5%
	2019/09/000135	06/14/2019 PRJ	282.93	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	415.81	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85115	F.I.C.A. PAYROLL TA	37,121	37,121	23,055.01	2,552.94	.00	14,065.99	62.1%
	2019/09/000135	06/14/2019 PRJ	1,267.53	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	1,285.41	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85120	HEALTH INSURANCE	86,136	86,136	46,594.87	5,100.78	.00	39,541.13	54.1%
	2019/09/000135	06/14/2019 PRJ	2,550.39	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	2,550.39	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85125	LIFE INSURANCE	703	703	466.07	58.54	.00	236.93	66.3%
	2019/09/000135	06/14/2019 PRJ	58.54	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
53030052	85130	DISABILITY INSURANC	1,195	1,195	692.67	84.09	.00	502.33	58.0%
	2019/09/000135	06/14/2019 PRJ	42.19	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	41.90	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85145	PENSION CONTRIBUTIO	34,100	34,100	22,093.24	2,446.82	.00	12,006.76	64.8%
	2019/09/000135	06/14/2019 PRJ	1,222.83	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
	2019/09/000256	06/28/2019 PRJ	1,223.99	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
53030052	85150	WORKERS COMPENSATIO	20,200	20,200	11,654.51	.00	.00	8,545.49	57.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030052 85160 OTHER EMPLOYEE BENE</u>	791	791	1,534.08	90.86	.00	-743.08	193.9%*
<u>2019/09/000026</u> 06/05/2019 API	139.36 VND	010168 VCH473794	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"			6306
<u>2019/09/000206</u> 06/30/2019 GEN	2.42 REF	25120		Not pick up on AJE 294 P6 201			
<u>2019/09/000283</u> 06/30/2019 GEN	-25.46 REF	061419		EMPLOYEE WITHHOLDINGS 6/14/19			
<u>2019/09/000288</u> 06/30/2019 GEN	-25.46 REF	062819		EMPLOYEE WITHHOLDINGS 6/28/19			
<u>53030052 85161 VEBA</u>	3,770	3,770	2,682.47	300.00	.00	1,087.53	71.2%
<u>2019/09/000135</u> 06/14/2019 PRJ	150.00 REF	PRCITY		WARRANT=061419	RUN=1	CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	150.00 REF	PRCITY		WARRANT=062819	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	669,276	669,276	427,379.56	45,746.33	.00	241,896.44	63.9%
91 OPERATING EXPENSES							
<u>53030052 85213 CONTRACT SERVICES</u>	55,000	55,000	6,349.79	.00	1,776.37	46,873.84	14.8%
<u>53030052 85227 HEALTH SERVICES</u>	600	600	417.65	.00	.00	182.35	69.6%
<u>53030052 85290 OTHER PROFESSIONAL</u>	400	400	40.00	.00	.00	360.00	10.0%
<u>53030052 85324 REPAIR & MAINT - BU</u>	70,000	70,000	54,611.00	12,070.58	10,235.52	5,153.48	92.6%
<u>2019/09/000026</u> 06/05/2019 API	35.94 VND	010168 VCH473467	BANK OF AMERICA	MENARDS-FRAMING LUMBER			6306
<u>2019/09/000026</u> 06/05/2019 API	36.20 VND	010168 VCH473478	BANK OF AMERICA	CRESCENT ELECTRIC-LAMP HOLDERS			6306
<u>2019/09/000026</u> 06/05/2019 API	25.98 VND	010168 VCH473488	BANK OF AMERICA	"ACE-TAPE,SEALANT"			6306
<u>2019/09/000026</u> 06/05/2019 API	121.64 VND	010168 VCH473549	BANK OF AMERICA	MENARDS-BLDG SUPPLIES/BLD 5			6306
<u>2019/09/000026</u> 06/05/2019 API	2,134.00 VND	010168 VCH473619	BANK OF AMERICA	ISLAND INDOOR-REPAIR HVAC			6306
<u>2019/09/000026</u> 06/05/2019 API	1,068.25 VND	010168 VCH473650	BANK OF AMERICA	MENARDS-CABINETS BLDG 5			6306
<u>2019/09/000026</u> 06/05/2019 API	91.84 VND	010168 VCH473735	BANK OF AMERICA	MENARDS-BUILDING 5 PARTS			6306
<u>2019/09/000026</u> 06/05/2019 API	13.67 VND	010168 VCH473765	BANK OF AMERICA	"MENARDS-TOOLS,BULDING 5"			6306
<u>2019/09/000026</u> 06/05/2019 API	12.45 VND	010168 VCH473788	BANK OF AMERICA	MENARDS-PLATE COVER/BLDG 5			6306
<u>2019/09/000026</u> 06/05/2019 API	81.53 VND	010168 VCH473801	BANK OF AMERICA	MENARDS-THRESHOLD BLDG 5			6306
<u>2019/09/000026</u> 06/05/2019 API	60.23 VND	010168 VCH473827	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT/BLDG 5			6306
<u>2019/09/000026</u> 06/05/2019 API	829.20 VND	010168 VCH473924	BANK OF AMERICA	CHEMSEARCH-SEALANT			6306
<u>2019/09/000035</u> 06/11/2019 API	5,570.00 VND	000257 VCH473308	ISLAND GLASS CO	INSTALL ALUMINUM DOORS			213044
<u>2019/09/000035</u> 06/11/2019 API	537.00 VND	000257 VCH473309	ISLAND GLASS CO	INSTALLATION OF ALUMINUM DOORS			213044
<u>2019/09/000136</u> 06/19/2019 API	736.00 VND	010168 VCH474637	BANK OF AMERICA	HOME DEPOT-APPLIANCES			6330
<u>2019/09/000136</u> 06/19/2019 API	110.00 VND	010168 VCH474672	BANK OF AMERICA	AMAZON-SPEAKER-BLDG 5			6330
<u>2019/09/000136</u> 06/19/2019 API	218.52 VND	010168 VCH474710	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS			6330
<u>2019/09/000136</u> 06/19/2019 API	5.85 VND	010168 VCH474791	BANK OF AMERICA	KELLY SUPPLY-PVC CEMENT			6330
<u>2019/09/000136</u> 06/19/2019 API	196.05 VND	010168 VCH474835	BANK OF AMERICA	GRONES-COUPERS			6330

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53030052 WW TREATMENT MAINTENANCE									
<u>53030052 85324 REPAIR & MAINT - BU</u>									
<u>2019/09/000136</u>	06/19/2019 API	3.75 VND	010168 VCH474839	BANK OF AMERICA	"KELLY SUPPLY-TOOLS, FITTINGS"				6330
<u>2019/09/000136</u>	06/19/2019 API	20.06 VND	010168 VCH474901	BANK OF AMERICA	"KELLY SUPPLY-COUPLER, PIPE"				6330
<u>2019/09/000136</u>	06/19/2019 API	162.42 VND	010168 VCH474902	BANK OF AMERICA	"KELLY SUPPLY-SUMP PUMP, FITTIN				6330
<u>53030052 85325 REPAIR & MAINT - MA</u>		20,000	20,000	13,259.38	1,539.86	8,452.15		-1,711.53	108.6%*
<u>2019/09/000026</u>	06/05/2019 API	581.56 VND	010168 VCH473457	BANK OF AMERICA	KELLY SUPPLY-WELL PARTS				6306
<u>2019/09/000026</u>	06/05/2019 API	446.05 VND	010168 VCH473591	BANK OF AMERICA	KELLY SUPPLY-FLANGED TEE				6306
<u>2019/09/000026</u>	06/05/2019 API	133.00 VND	010168 VCH473622	BANK OF AMERICA	ISLAND SUPPLY-PIPE FLANGE				6306
<u>2019/09/000026</u>	06/05/2019 API	38.50 VND	010168 VCH473638	BANK OF AMERICA	KELLY SUPPLY-FLANGE				6306
<u>2019/09/000026</u>	06/05/2019 API	163.77 VND	010168 VCH473701	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00059084				6306
<u>2019/09/000026</u>	06/05/2019 API	-163.77 VND	010168 VCH473745	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00059037				6306
<u>2019/09/000026</u>	06/05/2019 API	55.14 VND	010168 VCH473793	BANK OF AMERICA	"MCMaster-CARR-SCREWS, NUTS"				6306
<u>2019/09/000035</u>	06/11/2019 API	277.65 VND	010910 VCH473382	WISH NEBRASKA INC	ALUMINUM PIPE				213097
<u>2019/09/000136</u>	06/19/2019 API	7.96 VND	010168 VCH474665	BANK OF AMERICA	KELLY SUPPLY-FITTINGS				6330
<u>53030052 85335 REPAIR & MAINT - VE</u>		16,000	16,000	12,066.68	1,468.89	.00		3,933.32	75.4%
<u>2019/09/000141</u>	06/25/2019 API	1,468.89 VND	000083 VCH474005	CITY FLEET SERVICES	MAY 2019 REPAIR SHOP BILL				213142
<u>53030052 85428 TRAVEL & TRAINING</u>		6,000	6,000	1,953.75	308.50	450.00		3,596.25	40.1%
<u>2019/09/000026</u>	06/05/2019 API	83.00 VND	010168 VCH473617	BANK OF AMERICA	WEF-MEMBERSHIP/WHITT				6306
<u>2019/09/000026</u>	06/05/2019 API	83.00 VND	010168 VCH473636	BANK OF AMERICA	WEF-MEMBERSHIP/CHRISTENSEN				6306
<u>2019/09/000026</u>	06/05/2019 API	83.00 VND	010168 VCH473651	BANK OF AMERICA	WEF-MEMBERSHIP/RUNDLE				6306
<u>2019/09/000026</u>	06/05/2019 API	43.00 VND	010168 VCH473908	BANK OF AMERICA	STATE ELECTRIC-KARR/LICENSE				6306
<u>2019/09/000135</u>	06/14/2019 PRJ	16.50 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW				
<u>53030052 85490 507 OTHER EXPENDITUR</u>		10,000	10,000	10,700.23	9,297.68	.00		-700.23	107.0%*
<u>2019/09/000136</u>	06/19/2019 API	315.00 VND	010168 VCH474834	BANK OF AMERICA	CDW-Firewall WWTP				6330
<u>2019/09/000136</u>	06/19/2019 API	300.00 VND	010168 VCH474850	BANK OF AMERICA	CDW-Firewall Warranty WWTP				6330
<u>2019/09/000143</u>	06/25/2019 API	7,500.00 VND	007288 VCH474349	DAKOTA HOGBACK AUTOM	SCADA PROGRAM UPDATES				213206
<u>2019/09/000143</u>	06/25/2019 API	1,182.68 VND	007288 VCH474350	DAKOTA HOGBACK AUTOM	SCADA PROGRAM UPDATES				213206
<u>53030052 85490 521 OTHER EXPENDITUR</u>		10,000	10,000	5,796.00	.00	.00		4,204.00	58.0%
<u>53030052 85490 522 OTHER EXPENDITUR</u>		20,000	20,000	2,787.05	147.47	.00		17,212.95	13.9%
<u>2019/09/000136</u>	06/19/2019 API	48.87 VND	010168 VCH474638	BANK OF AMERICA	"MCMaster-CARR-FITTINGS, LADDER				6330
<u>2019/09/000136</u>	06/19/2019 API	98.60 VND	010168 VCH474857	BANK OF AMERICA	"KELLY SUPPLY-NUTS, SCREWS, BOLT				6330

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030052 85490 523 OTHER EXPENDITUR</u>	15,000	15,000	922.62	.00	.00	14,077.38	6.2%	
<u>53030052 85490 524 OTHER EXPENDITUR</u>	50,000	50,000	5,758.30	.00	8,316.00	35,925.70	28.1%	
<u>53030052 85490 525 OTHER EXPENDITUR</u>	10,000	10,000	11,060.08	.00	.00	-1,060.08	110.6%*	
<u>53030052 85490 526 OTHER EXPENDITUR</u>	20,000	20,000	15,857.17	753.74	.00	4,142.83	79.3%	
<u>2019/09/000026</u> 06/05/2019 API	17.58	VND 010168 VCH473455		BANK OF AMERICA	HAWK ELECTRONIC/LCD DISPLAY		6306	
<u>2019/09/000026</u> 06/05/2019 API	227.75	VND 010168 VCH473458		BANK OF AMERICA	HAWK ELECTRONIC-LCD DISPLAY		6306	
<u>2019/09/000136</u> 06/19/2019 API	508.41	VND 010168 VCH474638		BANK OF AMERICA	"MCMASTER-CARR-FITTINGS, LADDER		6330	
<u>53030052 85490 527 OTHER EXPENDITUR</u>	25,000	25,000	26,221.35	209.63	.00	-1,221.35	104.9%*	
<u>2019/09/000026</u> 06/05/2019 API	54.63	VND 010168 VCH473451		BANK OF AMERICA	KELLY SUPPLY-VAC PUMP PARTS		6306	
<u>2019/09/000136</u> 06/19/2019 API	155.00	VND 010168 VCH474602		BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25		6330	
<u>53030052 85490 528 OTHER EXPENDITUR</u>	25,000	25,000	13,636.30	551.45	10,461.09	902.61	96.4%	
<u>2019/09/000136</u> 06/19/2019 API	507.50	VND 010168 VCH474630		BANK OF AMERICA	CONSOLIDATED CONCRETE-CONCRETE		6330	
<u>2019/09/000136</u> 06/19/2019 API	43.95	VND 010168 VCH474642		BANK OF AMERICA	CONSTRUCTION RENTAL-BULL FLOAT		6330	
<u>53030052 85490 529 OTHER EXPENDITUR</u>	30,000	30,000	10,906.09	5,847.94	1,000.00	18,093.91	39.7%	
<u>2019/09/000026</u> 06/05/2019 API	14.40	VND 010168 VCH473442		BANK OF AMERICA	"ACE-ENGINE OIL, ROPE"		6306	
<u>2019/09/000026</u> 06/05/2019 API	276.95	VND 010168 VCH473445		BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR		6306	
<u>2019/09/000026</u> 06/05/2019 API	4,209.91	VND 010168 VCH473664		BANK OF AMERICA	LANDMARK IMP-REPAIRS ON MOWERS		6306	
<u>2019/09/000026</u> 06/05/2019 API	945.00	VND 010168 VCH473687		BANK OF AMERICA	AURORA COOP-WEED SPRAY		6306	
<u>2019/09/000026</u> 06/05/2019 API	115.41	VND 010168 VCH473906		BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS		6306	
<u>2019/09/000136</u> 06/19/2019 API	51.74	VND 010168 VCH474563		BANK OF AMERICA	ISLAND SPRINKLER-ANGLE VALVE		6330	
<u>2019/09/000136</u> 06/19/2019 API	134.09	VND 010168 VCH474591		BANK OF AMERICA	GREEN LINE EQUIP-MOWER REPAIRS		6330	
<u>2019/09/000136</u> 06/19/2019 API	65.46	VND 010168 VCH474644		BANK OF AMERICA	"ISLAND SPRINKLER-PIPE, FITTING		6330	
<u>2019/09/000136</u> 06/19/2019 API	34.98	VND 010168 VCH474703		BANK OF AMERICA	"ACE- GRASS SEED,BIT"		6330	
<u>53030052 85515 GASOLINE</u>	15,000	15,000	7,467.66	1,354.56	.00	7,532.34	49.8%	
<u>2019/09/000026</u> 06/05/2019 API	1,354.56	VND 010168 VCH473919		BANK OF AMERICA	AURORA COOP-UNLEADED FUEL		6306	
<u>53030052 85520 DIESEL FUEL</u>	2,500	2,500	1,910.30	.00	.00	589.70	76.4%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030052</u>	<u>85530 OIL SUPPLIES</u>	5,000	5,000	30.39	.00	2,500.00	2,469.61	50.6%
<u>53030052</u>	<u>85535 CHEMICAL SUPPLIES</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>53030052</u>	<u>85540 MISC OPERATING EQUI</u>	25,000	25,000	11,071.63	871.47	.00	13,928.37	44.3%
<u>2019/09/000026</u>	06/05/2019 API	66.12	VND 010168	VCH473448	BANK OF AMERICA	MENARDS-TAPEMEASURER/WRENCH		6306
<u>2019/09/000026</u>	06/05/2019 API	10.97	VND 010168	VCH473765	BANK OF AMERICA	"MENARDS-TOOLS, BUILDING 5"		6306
<u>2019/09/000026</u>	06/05/2019 API	31.95	VND 010168	VCH473853	BANK OF AMERICA	ACE-SCREWDRIVER SET		6306
<u>2019/09/000026</u>	06/05/2019 API	652.48	VND 010168	VCH473912	BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT		6306
<u>2019/09/000136</u>	06/19/2019 API	34.96	VND 010168	VCH474745	BANK OF AMERICA	"ACE-PADLOCK, CABLE"		6330
<u>2019/09/000136</u>	06/19/2019 API	48.57	VND 010168	VCH474839	BANK OF AMERICA	"KELLY SUPPLY-TOOLS, FITTINGS"		6330
<u>2019/09/000136</u>	06/19/2019 API	26.42	VND 010168	VCH474858	BANK OF AMERICA	MATHESON-TOOLS		6330
<u>53030052</u>	<u>85550 SAFETY MATERIALS</u>	5,000	5,000	5,022.54	1,078.04	.00	-22.54	100.5%*
<u>2019/09/000026</u>	06/05/2019 API	33.68	VND 010168	VCH473768	BANK OF AMERICA	MATHESON-SAFETY GLASSES		6306
<u>2019/09/000136</u>	06/19/2019 API	940.75	VND 010168	VCH474638	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS, LADDER		6330
<u>2019/09/000136</u>	06/19/2019 API	103.61	VND 010168	VCH474881	BANK OF AMERICA	"AMERICAN FENCE-RAILS, TUBING"		6330
<u>53030052</u>	<u>85560 TREES & SHRUBS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030052</u>	<u>85590 OTHER GENERAL SUPPL</u>	10,000	10,000	3,525.81	931.01	.00	6,474.19	35.3%
<u>2019/09/000026</u>	06/05/2019 API	209.86	VND 010168	VCH473703	BANK OF AMERICA	MENARDS-GLOVES		6306
<u>2019/09/000026</u>	06/05/2019 API	119.99	VND 010168	VCH473849	BANK OF AMERICA	TRACTOR SUPPLY-MUCK BOOTS		6306
<u>2019/09/000026</u>	06/05/2019 API	152.03	VND 010168	VCH473926	BANK OF AMERICA	"MENARDS-GLOVES, REFRESH"		6306
<u>2019/09/000136</u>	06/19/2019 API	69.72	VND 010168	VCH474548	BANK OF AMERICA	ISLAND SUPPLY-NYLON SLING		6330
<u>2019/09/000136</u>	06/19/2019 API	309.21	VND 010168	VCH474598	BANK OF AMERICA	MATHESON-SHOP SUPPLIES		6330
<u>2019/09/000136</u>	06/19/2019 API	10.20	VND 010168	VCH474638	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS, LADDER		6330
<u>2019/09/000136</u>	06/19/2019 API	60.00	VND 010168	VCH474859	BANK OF AMERICA	JOHNNYS LOCK & KEY-KEYS		6330
<u>53030052</u>	<u>85593 PROPANE & OPERATING</u>	7,500	7,500	4,735.46	.00	.00	2,764.54	63.1%
TOTAL OPERATING EXPENSES		456,500	456,500	226,107.23	36,430.82	43,191.13	187,201.64	59.0%
TOTAL WW TREATMENT MAINTENANCE		1,125,776	1,125,776	653,486.79	82,177.15	43,191.13	429,098.08	61.9%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030053 WW ENVIRONMENTAL RESOURCES									
90 PERSONNEL SERVICES									
<u>53030053</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	239,834	239,834	161,508.58	13,742.23	.00	78,325.42	67.3%
<u>2019/09/000135</u>	06/14/2019	PRJ	7,519.37	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	6,222.86	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	10,000	10,000	2,483.82	541.27	.00	7,516.18	24.8%
<u>2019/09/000135</u>	06/14/2019	PRJ	264.12	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	277.15	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	19,112	19,112	12,028.22	1,054.41	.00	7,083.78	62.9%
<u>2019/09/000135</u>	06/14/2019	PRJ	579.59	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	474.82	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	41,556	41,556	21,770.49	2,271.10	.00	19,785.51	52.4%
<u>2019/09/000135</u>	06/14/2019	PRJ	1,417.17	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000135</u>	06/14/2019	PRJ	-563.24	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	1,417.17	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	397	397	250.06	33.07	.00	146.94	63.0%
<u>2019/09/000135</u>	06/14/2019	PRJ	33.07	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>53030053</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	637	637	337.76	35.04	.00	299.24	53.0%
<u>2019/09/000135</u>	06/14/2019	PRJ	19.17	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	15.87	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	17,583	17,583	11,611.93	1,053.70	.00	5,971.07	66.0%
<u>2019/09/000135</u>	06/14/2019	PRJ	566.20	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u>	06/28/2019	PRJ	487.50	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW	
<u>53030053</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	6,981	6,981	3,087.89	.00	.00	3,893.11	44.2%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530	WASTEWATER UTILITY							
<u>53030053 85160</u>	<u>OTHER EMPLOYEE BENE</u>	449	449	1,061.73	176.00	.00	-612.73	236.5%*
<u>2019/09/000026</u>	06/05/2019 API	35.76	VND 010168	VCH473794	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		6306
<u>2019/09/000135</u>	06/14/2019 PRJ	150.00	REF PRCITY			WARRANT=061419 RUN=1	CITY BIW	
<u>2019/09/000283</u>	06/30/2019 GEN	-4.88	REF 061419			EMPLOYEE WITHHOLDINGS	6/14/19	
<u>2019/09/000288</u>	06/30/2019 GEN	-4.88	REF 062819			EMPLOYEE WITHHOLDINGS	6/28/19	
<u>53030053 85161</u>	<u>VEBA</u>	2,340	2,340	1,340.95	132.00	.00	999.05	57.3%
<u>2019/09/000135</u>	06/14/2019 PRJ	72.00	REF PRCITY			WARRANT=061419 RUN=1	CITY BIW	
<u>2019/09/000256</u>	06/28/2019 PRJ	60.00	REF PRCITY			WARRANT=062819 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		338,889	338,889	215,481.43	19,038.82	.00	123,407.57	63.6%
91 OPERATING EXPENSES								
<u>53030053 85213</u>	<u>CONTRACT SERVICES</u>	60,000	60,000	12,119.80	.00	.00	47,880.20	20.2%
<u>53030053 85241</u>	<u>COMPUTER SERVICES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>53030053 85290</u>	<u>OTHER PROFESSIONAL</u>	35,000	35,000	7,283.71	65.00	.00	27,716.29	20.8%
<u>2019/09/000034</u>	06/11/2019 API	65.00	VND 000340	VCH473194	PLATTE VALLEY LABORA	WATER TESTING		213068
<u>53030053 85325</u>	<u>REPAIR & MAINT - MA</u>	10,000	10,000	3,542.47	.00	10,712.00	-4,254.47	142.5%*
<u>53030053 85335</u>	<u>REPAIR & MAINT - VE</u>	1,000	1,000	595.24	.00	.00	404.76	59.5%
<u>53030053 85428</u>	<u>TRAVEL & TRAINING</u>	10,000	10,000	1,371.46	120.00	930.00	7,698.54	23.0%
<u>2019/09/000136</u>	06/19/2019 API	120.00	VND 010168	VCH474796	BANK OF AMERICA	NEFSMA-CONFERENCE/ROGERS		6330
<u>53030053 85490</u>	<u>530 OTHER EXPENDITUR</u>	35,000	35,000	25,064.10	2,638.21	.00	9,935.90	71.6%
<u>2019/09/000026</u>	06/05/2019 API	1,319.05	VND 010168	VCH473479	BANK OF AMERICA	HACH CO-LAB SUPPLIES		6306
<u>2019/09/000026</u>	06/05/2019 API	503.53	VND 010168	VCH473881	BANK OF AMERICA	NC LABS-LAB SUPPLIES		6306
<u>2019/09/000026</u>	06/05/2019 API	642.48	VND 010168	VCH473898	BANK OF AMERICA	HACH CO-LAB SUPPLIES		6306
<u>2019/09/000136</u>	06/19/2019 API	26.39	VND 010168	VCH474616	BANK OF AMERICA	HACH CO-LAB SUPPLIES		6330
<u>2019/09/000136</u>	06/19/2019 API	146.76	VND 010168	VCH474916	BANK OF AMERICA	NC LABS-LAB SUPPLIES		6330

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ACCOUNTS FOR: 530	FOR: WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>53030053</u>	<u>85531 LAB SUPPLIES</u>	45,000	45,000	16,150.20	1,685.74	.00	28,849.80	35.9%
<u>2019/09/000026</u>	06/05/2019 API	439.68	VND 010168 VCH473479	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6306
<u>2019/09/000026</u>	06/05/2019 API	234.56	VND 010168 VCH473841	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES			6306
<u>2019/09/000026</u>	06/05/2019 API	503.53	VND 010168 VCH473881	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6306
<u>2019/09/000026</u>	06/05/2019 API	345.96	VND 010168 VCH473898	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6306
<u>2019/09/000136</u>	06/19/2019 API	49.97	VND 010168 VCH474480	BANK OF AMERICA	FISHER SCI-LAB SUPPLIES			6330
<u>2019/09/000136</u>	06/19/2019 API	14.21	VND 010168 VCH474616	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6330
<u>2019/09/000136</u>	06/19/2019 API	97.83	VND 010168 VCH474916	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6330
<u>53030053</u>	<u>85540 MISC OPERATING EQUI</u>	40,000	40,000	41.96	.00	.00	39,958.04	.1%
<u>53030053</u>	<u>85550 SAFETY MATERIALS</u>	7,500	7,500	2,082.72	.00	.00	5,417.28	27.8%
<u>53030053</u>	<u>85580 580 STORMWATER EXPEN</u>	10,000	10,000	4,435.04	1,120.00	6,605.00	-1,040.04	110.4%*
<u>2019/09/000136</u>	06/19/2019 API	300.00	VND 010168 VCH474603	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330
<u>2019/09/000136</u>	06/19/2019 API	320.00	VND 010168 VCH474624	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330
<u>2019/09/000136</u>	06/19/2019 API	500.00	VND 010168 VCH474922	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330
<u>53030053</u>	<u>85580 581 STORMWATER EXPEN</u>	75,000	75,000	30,226.07	.00	.00	44,773.93	40.3%
<u>53030053</u>	<u>85580 582 STORMWATER EXPEN</u>	5,000	5,000	1,845.82	.00	.00	3,154.18	36.9%
<u>53030053</u>	<u>85590 OTHER GENERAL SUPPL</u>	1,000	1,000	1,000.60	.00	.00	-.60	100.1%*
TOTAL OPERATING EXPENSES		364,500	364,500	105,759.19	5,628.95	18,247.00	240,493.81	34.0%
TOTAL WW ENVIRONMENTAL RESOURCES		703,389	703,389	321,240.62	24,667.77	18,247.00	363,901.38	48.3%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<hr/>								
53030054 CAPITAL EXPENDITURES								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<u>53030054 85207 53554 CONSULTING SER</u>	0	0	47,646.93	.00	27,798.14	-75,445.07	100.0%*	
<u>53030054 85213 CONTRACT SERVICES</u>	770,000	770,000	12,396.60	2,193.13	.00	757,603.40	1.6%	
<u>2019/09/000035 06/11/2019 API</u>	2,193.13	VND 000130 VCH473303	BLACK & VEATCH CORP	WW MAJOR REHAB			212939	
<u>53030054 85213 53004 CONTRACT SERVI</u>	300,000	300,000	238,359.27	.00	14,320.44	47,320.29	84.2%	
<u>53030054 85213 53046 CONTRACT SERVI</u>	0	0	115,298.00	.00	.00	-115,298.00	100.0%*	
<u>53030054 85213 53533 CONTRACT SERVI</u>	0	0	104.84	.00	283,129.00	-283,233.84	100.0%*	
TOTAL OPERATING EXPENSES	1,070,000	1,070,000	413,805.64	2,193.13	325,247.58	330,946.78	69.1%	
<hr/>								
96 CAPITAL OUTLAY								
<u>53030054 85615 MACHINERY AND EQUIP</u>	0	0	49,985.48	.00	.00	-49,985.48	100.0%*	
<u>53030054 85625 VEHICLES</u>	300,000	300,000	208,191.00	.00	.00	91,809.00	69.4%	
TOTAL CAPITAL OUTLAY	300,000	300,000	258,176.48	.00	.00	41,823.52	86.1%	
TOTAL CAPITAL EXPENDITURES	1,370,000	1,370,000	671,982.12	2,193.13	325,247.58	372,770.30	72.8%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030055 SANITARY SEWER CONSTRUCTION								
91 OPERATING EXPENSES								
53030055 85207 53039 CONSULTING SER	0	0	3,586.81	.00	.00	-3,586.81	100.0%*	
53030055 85213 CONTRACT SERVICES	200,000	200,000	1,996.34	.00	9,000.00	189,003.66	5.5%	
53030055 85213 53009 C/S-SEWER REHA	750,000	750,000	339,036.09	6,295.82	809,237.82	-398,273.91	153.1%*	
2019/09/000034 06/11/2019 API	285.00	VND 008732 VCH473196	SHEFFIELD TREE SERVI TRIM TREE				212994	
2019/09/000142 06/25/2019 API	6,010.82	VND 000190 VCH474312	OLSSON INC SANITARY SEWER REHAB SERVICES				213170	
53030055 85213 53017 CONTRACT SERVI	1,400,000	1,400,000	282,218.34	5,216.21	712,065.80	405,715.86	71.0%	
2019/09/000142 06/25/2019 API	5,216.21	VND 000190 VCH474311	OLSSON INC LIFT STATION 11 REPLACEMENT				213170	
53030055 85213 53022 C/S NE INT P2A	0	0	4,690.50	.00	40,099.52	-44,790.02	100.0%*	
53030055 85213 53023 C/S NE INT P2B	0	0	4,690.50	.00	63,936.38	-68,626.88	100.0%*	
53030055 85213 53024 C/S NE INT P2C	0	0	5,700.98	.00	.00	-5,700.98	100.0%*	
53030055 85213 53027 CONTRACT SERVI	0	0	.00	.00	24,500.35	-24,500.35	100.0%*	
53030055 85213 53033 CONTRACT SERVI	0	0	62,349.20	.00	.00	-62,349.20	100.0%*	
53030055 85213 53039 CONTRACT SERVI	0	0	180,520.11	.00	133,086.59	-313,606.70	100.0%*	
53030055 85213 53048 CONTRACT SERVI	0	0	.00	.00	73,162.26	-73,162.26	100.0%*	
53030055 85213 53049 CONTRACT SERVI	0	0	.00	.00	16,901.11	-16,901.11	100.0%*	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030055	85213 53555 CONTRACT SERVI	0	0	284,649.06	.00	.00	-284,649.06	100.0%*
53030055	85213 53556 CONTRACT SERVI	0	0	24,061.03	277.66	404,403.85	-428,464.88	100.0%*
2019/09/000035	06/11/2019 API	62.00	VND 000082	VCH473368	CITY PETTY CASH	REIMBURSE PETTY CASH		213020
2019/09/000142	06/25/2019 API	120.66	VND 000214	VCH474146	GI INDEPENDENT	ADS		213215
2019/09/000142	06/25/2019 API	95.00	VND 002331	VCH474301	JEO CONSULTING GROUP	LOCATE PROPERTY CORNERS		213157
TOTAL OPERATING EXPENSES		2,350,000	2,350,000	1,193,498.96	11,789.69	2,286,393.68	-1,129,892.64	148.1%
TOTAL SANITARY SEWER CONSTRUCTION		2,350,000	2,350,000	1,193,498.96	11,789.69	2,286,393.68	-1,129,892.64	148.1%
TOTAL WASTEWATER UTILITY		15,919,835	15,919,835	9,411,508.83	1,505,653.34	3,156,748.83	3,351,577.34	78.9%
TOTAL EXPENSES		15,919,835	15,919,835	9,411,508.83	1,505,653.34	3,156,748.83	3,351,577.34	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60510001 INFORMATION TECHNOLOGY								
90 PERSONNEL SERVICES								
<u>60510001 85105 SALARIES - REGULAR</u>	478,815	478,815	342,038.36	31,755.44	.00	136,776.64	71.4%	
<u>2019/09/000135</u> 06/14/2019 PRJ	15,936.40	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	15,819.04	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85110 SALARIES - OVERTIME</u>	4,000	4,000	1,636.45	171.02	.00	2,363.55	40.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	70.42	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	100.60	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85115 F.I.C.A. PAYROLL TA</u>	36,936	36,936	24,822.44	2,307.16	.00	12,113.56	67.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	1,155.30	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1,151.86	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85120 HEALTH INSURANCE</u>	29,784	29,784	25,832.94	2,755.04	.00	3,951.06	86.7%	
<u>2019/09/000135</u> 06/14/2019 PRJ	1,377.52	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1,377.52	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85125 LIFE INSURANCE</u>	579	579	376.06	39.78	.00	202.94	64.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	39.78	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>60510001 85130 DISABILITY INSURANC</u>	1,227	1,227	631.01	67.26	.00	595.99	51.4%	
<u>2019/09/000135</u> 06/14/2019 PRJ	33.78	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	33.48	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85145 PENSION CONTRIBUTIO</u>	28,969	28,969	20,620.68	1,915.60	.00	8,348.32	71.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	960.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	955.19	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>60510001 85150 WORKERS COMPENSATIO</u>	638	638	229.26	.00	.00	408.74	35.9%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
<u>60510001 85160 OTHER EMPLOYEE BENE</u>	480	480	216.42	18.30	.00	263.58	45.1%	
<u>2019/09/000026</u> 06/05/2019 API	18.30 VND	010168 VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.			6306	
<u>60510001 85161 VEBA</u>	2,730	2,730	2,261.12	220.00	.00	468.88	82.8%	
<u>2019/09/000135</u> 06/14/2019 PRJ	110.00 REF	PRCITY		WARRANT=061419	RUN=1 CITY BIW			
<u>2019/09/000256</u> 06/28/2019 PRJ	110.00 REF	PRCITY		WARRANT=062819	RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	584,158	584,158	418,664.74	39,249.60	.00	165,493.26	71.7%	
91 OPERATING EXPENSES								
<u>60510001 85207 CONSULTING SERVICES</u>	50,000	50,000	36,879.27	3,866.13	9,148.16	3,972.57	92.1%	
<u>2019/09/000142</u> 06/25/2019 API	3,866.13 VND	003843 VCH474292	DUEY'S COMPUTER SERV	MAY 2019 NETWORK SUPPORT			213146	
<u>60510001 85213 CONTRACT SERVICES</u>	491,890	491,890	123,639.37	35,000.00	15,516.12	352,734.51	28.3%	
<u>2019/09/000026</u> 06/05/2019 API	35,000.00 VND	010168 VCH473895	BANK OF AMERICA	ESRI - Annual Maint Contract			6306	
<u>60510001 85241 COMPUTER SERVICES</u>	14,300	14,300	8,462.88	1,795.00	3,970.00	1,867.12	86.9%	
<u>2019/09/000142</u> 06/25/2019 API	675.00 VND	003843 VCH474291	DUEY'S COMPUTER SERV	MAY 2019 AUVIK MONITORING SERV			213146	
<u>2019/09/000142</u> 06/25/2019 API	1,120.00 VND	010893 VCH474323	WENZL, ROBERT	ASSIST CITY-IT DIVISION BETWEE			213276	
<u>60510001 85325 REPAIR & MAINT - MA</u>	28,500	28,500	6,903.16	720.52	1,547.91	20,048.93	29.7%	
<u>2019/09/000034</u> 06/11/2019 API	515.97 VND	000016 VCH473260	BUSINESS TELECOMMUNI	JUN 2019 City Hall Phone Syste			212941	
<u>2019/09/000136</u> 06/19/2019 API	204.55 VND	010168 VCH474664	BANK OF AMERICA	PLATTE VAL-Fire3 Wireless INOP			6330	
<u>60510001 85405 INSURANCE PREMIUMS</u>	525	525	308.51	.00	.00	216.49	58.8%	
<u>60510001 85410 TELEPHONE</u>	14,620	14,620	10,711.73	1,190.19	.00	3,908.27	73.3%	
<u>2019/09/000097</u> 06/13/2019 API	10.18 VND	000107 VCH474165	CENTURYLINK	GROUP PHONE BILL			213112	
<u>2019/09/000136</u> 06/19/2019 API	40.01 VND	010168 VCH474820	BANK OF AMERICA	VZWRLSS - Mobile JetPack			6330	
<u>2019/09/000140</u> 06/25/2019 API	1,140.00 VND	008888 VCH473976	NEBRASKALINK LLC	JUN 2019 INTERNET SERVICE			213166	
<u>60510001 85413 POSTAGE</u>	500	500	137.82	6.87	.00	362.18	27.6%	
<u>2019/09/000143</u> 06/25/2019 API	6.87 VND	000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT			213141	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
<u>60510001 85419 LEGAL NOTICES</u>	500	500	.00	.00	.00	500.00	.0%
<u>60510001 85428 TRAVEL & TRAINING</u>	6,000	6,000	3,624.71	41.58	.00	2,375.29	60.4%
<u>2019/09/000135</u> 06/14/2019 PRJ	30.62	REF	PRCITY		WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000256</u> 06/28/2019 PRJ	10.96	REF	PRCITY		WARRANT=062819	RUN=1 CITY BIW	
<u>60510001 85490 OTHER EXPENDITURES</u>	0	0	595.00	.00	.00	-595.00	100.0%*
<u>60510001 85501 SOFTWARE & ACCESORI</u>	12,000	12,000	9,227.05	165.99	.00	2,772.95	76.9%
<u>2019/09/000026</u> 06/05/2019 API	150.00	VND	010168 VCH473910	BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	6306	
<u>2019/09/000136</u> 06/19/2019 API	15.99	VND	010168 VCH474423	BANK OF AMERICA	HIGHTAIL - FTP	6330	
<u>60510001 85505 OFFICE SUPPLIES</u>	1,500	1,500	203.30	4.83	.00	1,296.70	13.6%
<u>2019/09/000026</u> 06/05/2019 API	4.05	VND	010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6306	
<u>2019/09/000136</u> 06/19/2019 API	.78	VND	010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	6330	
<u>60510001 85506 OFFICE FORMS</u>	2,000	2,000	798.23	.00	.00	1,201.77	39.9%
<u>60510001 85539 MISC OPERATING EQUI</u>	22,000	22,000	1,639.37	.00	.00	20,360.63	7.5%
<u>60510001 85540 SMALL TOOLS & PARTS</u>	15,000	15,000	7,248.61	4,625.96	.00	7,751.39	48.3%
<u>2019/09/000026</u> 06/05/2019 API	155.00	VND	010168 VCH473505	BANK OF AMERICA	AMAZON - IT Video Adapters	6306	
<u>2019/09/000026</u> 06/05/2019 API	171.14	VND	010168 VCH473863	BANK OF AMERICA	Amazon-Proxim Wireless	6306	
<u>2019/09/000136</u> 06/19/2019 API	153.27	VND	010168 VCH474528	BANK OF AMERICA	Calhoun-Injectors	6330	
<u>2019/09/000136</u> 06/19/2019 API	414.79	VND	010168 VCH474655	BANK OF AMERICA	AMZN - IT Supplies	6330	
<u>2019/09/000136</u> 06/19/2019 API	3,731.76	VND	010168 VCH474838	BANK OF AMERICA	EASTERN DATA-WiFi AP's	6330	
<u>60510001 85590 OTHER GENERAL SUPPL</u>	6,000	6,000	1,059.21	225.40	.00	4,940.79	17.7%
<u>2019/09/000136</u> 06/19/2019 API	225.40	VND	010168 VCH474795	BANK OF AMERICA	BACKUPWORKS-Tapes	6330	
TOTAL OPERATING EXPENSES	665,335	665,335	211,438.22	47,642.47	30,182.19	423,714.59	36.3%
96 CAPITAL OUTLAY							
<u>60510001 85615 MACHINERY AND EQUIP</u>	90,000	90,000	25,269.97	1,400.00	24,462.50	40,267.53	55.3%
<u>2019/09/000143</u> 06/25/2019 API	1,400.00	VND	000315 VCH474341	TYLER TECHNOLOGIES	CASH MANAGEMENT IMPLEMENTATION	213272	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
605	INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED
60510001 INFORMATION TECHNOLOGY								
	TOTAL CAPITAL OUTLAY	90,000	90,000	25,269.97	1,400.00	24,462.50	40,267.53	55.3%
	TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	655,372.93	88,292.07	54,644.69	629,475.38	53.0%
	TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	655,372.93	88,292.07	54,644.69	629,475.38	53.0%
	TOTAL EXPENSES	1,339,493	1,339,493	655,372.93	88,292.07	54,644.69	629,475.38	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 FLEET SERVICES								
90 PERSONNEL SERVICES								
<u>61010001 85105 SALARIES - REGULAR</u>	286,051	286,051	221,690.10	24,943.56	.00	64,360.90	77.5%	
<u>2019/09/000135</u> 06/14/2019 PRJ	12,182.89	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	12,760.67	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>61010001 85110 SALARIES - OVERTIME</u>	10,000	10,000	9,052.47	184.59	.00	947.53	90.5%	
<u>2019/09/000256</u> 06/28/2019 PRJ	184.59	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>61010001 85115 F.I.C.A. PAYROLL TA</u>	22,743	22,743	17,058.82	1,871.80	.00	5,684.18	75.0%	
<u>2019/09/000135</u> 06/14/2019 PRJ	905.37	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	966.43	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>61010001 85120 HEALTH INSURANCE</u>	30,420	30,420	21,506.83	3,009.96	.00	8,913.17	70.7%	
<u>2019/09/000135</u> 06/14/2019 PRJ	1,504.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	1,504.98	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>61010001 85125 LIFE INSURANCE</u>	407	407	293.67	42.41	.00	113.33	72.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	42.41	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>61010001 85130 DISABILITY INSURANC</u>	754	754	446.51	63.55	.00	307.49	59.2%	
<u>2019/09/000135</u> 06/14/2019 PRJ	31.06	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	32.49	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>61010001 85140 CLOTHING ALLOWANCE</u>	1,248	1,248	1,485.81	30.00	.00	-237.81	119.1%*	
<u>2019/09/000135</u> 06/14/2019 PRJ	60.00	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	60.00	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	-40.41	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		
<u>2019/09/000283</u> 06/30/2019 GEN	-49.59	REF 061419			EMPLOYEE WITHHOLDINGS	6/14/19		
<u>61010001 85145 PENSION CONTRIBUTIO</u>	17,762	17,762	13,843.40	1,507.71	.00	3,918.60	77.9%	
<u>2019/09/000135</u> 06/14/2019 PRJ	730.98	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	776.73	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW		

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610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
<u>61010001 85150 WORKERS COMPENSATIO</u>	2,814	2,814	27,253.71	.00	.00	-24,439.71	968.5%*
<u>61010001 85160 OTHER EMPLOYEE BENE</u>	600	600	3,852.15	321.96	.00	-3,252.15	642.0%*
<u>2019/09/000026</u> 06/05/2019 API	21.96	VND 010168	VCH473867	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.		6306
<u>2019/09/000135</u> 06/14/2019 PRJ	150.00	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	150.00	REF PRCITY			WARRANT=062819 RUN=1 CITY BIW		
<u>61010001 85161 VEBA</u>	819	819	13,421.58	64.00	.00	-12,602.58	1638.8%*
<u>2019/09/000135</u> 06/14/2019 PRJ	32.00	REF PRCITY			WARRANT=061419 RUN=1 CITY BIW		
<u>2019/09/000256</u> 06/28/2019 PRJ	32.00	REF PRCITY			WARRANT=062819 RUN=1 CITY BIW		
<u>61010001 85165 UNEMPLOYMENT CONTRI</u>	1,929	1,929	.00	.00	.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES	375,547	375,547	329,905.05	32,039.54	.00	45,641.95	87.8%
91 OPERATING EXPENSES							
<u>61010001 85213 CONTRACT SERVICES</u>	80,000	80,000	64,419.12	4,761.05	.00	15,580.88	80.5%
<u>2019/09/000026</u> 06/05/2019 API	74.89	VND 010168	VCH473628	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT		6306
<u>2019/09/000026</u> 06/05/2019 API	1,750.00	VND 010168	VCH473742	BANK OF AMERICA	MACQUEEN EQUIPMENT - PUMP TEST		6306
<u>2019/09/000026</u> 06/05/2019 API	79.85	VND 010168	VCH473821	BANK OF AMERICA	GARRETT TIRES - FLAT REPAIR		6306
<u>2019/09/000136</u> 06/19/2019 API	125.00	VND 010168	VCH474465	BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR		6330
<u>2019/09/000136</u> 06/19/2019 API	129.38	VND 010168	VCH474487	BANK OF AMERICA	HANSEN - WORK TO 219		6330
<u>2019/09/000136</u> 06/19/2019 API	1,957.14	VND 010168	VCH474500	BANK OF AMERICA	MIDWEST - WORK TO 222		6330
<u>2019/09/000136</u> 06/19/2019 API	91.00	VND 010168	VCH474686	BANK OF AMERICA	GREEN BODY - EXHAUST REPAIR		6330
<u>2019/09/000136</u> 06/19/2019 API	348.00	VND 010168	VCH474735	BANK OF AMERICA	PLATTE - WORK TO PD UNITS		6330
<u>2019/09/000136</u> 06/19/2019 API	205.79	VND 010168	VCH474915	BANK OF AMERICA	ALLSTAR - GLASS REPAIR		6330
<u>61010001 85305 UTILITY SERVICES</u>	6,500	6,500	5,043.68	451.37	.00	1,456.32	77.6%
<u>2019/09/000037</u> 06/11/2019 API	451.37	VND 000091	VCH473394	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213018
<u>61010001 85317 NATURAL GAS</u>	2,000	2,000	918.76	.00	.00	1,081.24	45.9%
<u>61010001 85324 REPAIR & MAINT - BU</u>	12,000	12,000	7,540.77	1,041.57	210.00	4,249.23	64.6%
<u>2019/09/000026</u> 06/05/2019 API	75.00	VND 010168	VCH473714	BANK OF AMERICA	YANT EQUIPMENT - REPAIR TO PUM		6306
<u>2019/09/000034</u> 06/11/2019 API	70.00	VND 010344	VCH473280	CC JANITORIAL SERVIC	FACILITY CLEANING		213012
<u>2019/09/000136</u> 06/19/2019 API	91.50	VND 010168	VCH474878	BANK OF AMERICA	PARAMOUNT LINEN - RUGS		6330
<u>2019/09/000136</u> 06/19/2019 API	205.07	VND 010168	VCH474890	BANK OF AMERICA	CINTAS - UNIFORMS		6330

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610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 FLEET SERVICES							
<u>61010001 85324 REPAIR & MAINT - BU</u> <u>2019/09/000140 06/25/2019 API</u>	600.00 VND	010616 VCH473959	ENGLAND ELECTRIC	REMOVE 3 T12 LIGHTS & REPLACE		213208	
<u>61010001 85325 REPAIR & MAINT - MA</u>	5,000	5,000	3,757.32	420.52	.00	1,242.68	75.1%
<u>2019/09/000026 06/05/2019 API</u>	69.69 VND	010168 VCH473593	BANK OF AMERICA	TOO FAST - SAW REPAIR			6306
<u>2019/09/000026 06/05/2019 API</u>	7.59 VND	010168 VCH473802	BANK OF AMERICA	ACE - WHEEL			6306
<u>2019/09/000136 06/19/2019 API</u>	28.77 VND	010168 VCH474584	BANK OF AMERICA	"ISLAND SUPPLY - GLOVES, VISOR			6330
<u>2019/09/000136 06/19/2019 API</u>	203.49 VND	010168 VCH474760	BANK OF AMERICA	MRO STOP - HYD. CRIMPER			6330
<u>2019/09/000136 06/19/2019 API</u>	110.98 VND	010168 VCH474891	BANK OF AMERICA	ZIPS - STRAP			6330
<u>61010001 85330 REPAIR & MAINT - OF</u>	1,000	1,000	473.38	.00	.00	526.62	47.3%
<u>61010001 85335 REPAIR & MAINT - VE</u>	6,000	6,000	4,855.48	1,133.71	.00	1,144.52	80.9%
<u>2019/09/000140 06/25/2019 API</u>	1,133.71 VND	000083 VCH473970	CITY FLEET SERVICES	REPAIR SHOP MAY 2019			213142
<u>61010001 85350 SANITATION SERVICE</u>	200	200	.00	.00	.00	200.00	.0%
<u>61010001 85401 GENERAL LIABILITY I</u>	1,200	1,200	1,217.03	.00	.00	-17.03	101.4%*
<u>61010001 85404 PROPERTY INSURANCE</u>	380	380	365.11	.00	.00	14.89	96.1%
<u>61010001 85407 AUTOMOBILE INSURANC</u>	725	725	730.21	.00	.00	-5.21	100.7%*
<u>61010001 85410 TELEPHONE</u>	1,000	1,000	524.26	58.75	.00	475.74	52.4%
<u>2019/09/000033 06/11/2019 API</u>	3.85 VND	000387 VCH473153	STATE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES			212995
<u>2019/09/000097 06/13/2019 API</u>	6.75 VND	000107 VCH474165	CENTURYLINK	GROUP PHONE BILL			213112
<u>2019/09/000139 06/19/2019 API</u>	48.15 VND	000107 VCH474932	CENTURYLINK	PHONE BILL			213125
<u>61010001 85424 LICENSE & FEES</u>	1,000	1,000	480.00	.00	.00	520.00	48.0%
<u>61010001 85428 TRAVEL & TRAINING</u>	2,500	2,500	3,314.55	502.95	.00	-814.55	132.6%*
<u>2019/09/000026 06/05/2019 API</u>	251.95 VND	010168 VCH473562	BANK OF AMERICA	ADVANSTAR COMM - TRINING MATER			6306
<u>2019/09/000136 06/19/2019 API</u>	86.00 VND	010168 VCH474750	BANK OF AMERICA	ASE TEST FEES - NEIL			6330
<u>2019/09/000136 06/19/2019 API</u>	165.00 VND	010168 VCH474768	BANK OF AMERICA	ASE TEST FEES - BJ BEHRING			6330

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<u>61010001</u>	<u>85447</u>	<u>MERCHANDISE MATERIA</u>	290,000	290,000	200,346.66	28,151.14	.00	89,653.34	69.1%
<u>2019/09/000026</u>	06/05/2019	API	63.70	VND 010168	VCH473464	BANK OF AMERICA	ANDERSON FORD - PRES. REGULATO	6306	
<u>2019/09/000026</u>	06/05/2019	API	258.40	VND 010168	VCH473466	BANK OF AMERICA	GRAHAM TIRE - TIRES	6306	
<u>2019/09/000026</u>	06/05/2019	API	20.00	VND 010168	VCH473476	BANK OF AMERICA	THERMO KING-OFFSET TXN00058826	6306	
<u>2019/09/000026</u>	06/05/2019	API	152.98	VND 010168	VCH473484	BANK OF AMERICA	OREILLY - HEAD LIGHTS	6306	
<u>2019/09/000026</u>	06/05/2019	API	28.29	VND 010168	VCH473489	BANK OF AMERICA	FASTENAL - NUTS	6306	
<u>2019/09/000026</u>	06/05/2019	API	1,530.00	VND 010168	VCH473491	BANK OF AMERICA	HANSEN - IDM KIT	6306	
<u>2019/09/000026</u>	06/05/2019	API	25.15	VND 010168	VCH473498	BANK OF AMERICA	OREILLY - OFFSETS TXN00059001	6306	
<u>2019/09/000026</u>	06/05/2019	API	35.64	VND 010168	VCH473503	BANK OF AMERICA	MACQUEEN - NUTS	6306	
<u>2019/09/000026</u>	06/05/2019	API	792.90	VND 010168	VCH473507	BANK OF AMERICA	GARRETT - TIRES	6306	
<u>2019/09/000026</u>	06/05/2019	API	-20.00	VND 010168	VCH473517	BANK OF AMERICA	THERMO KING-OFFSET TXN00058759	6306	
<u>2019/09/000026</u>	06/05/2019	API	235.00	VND 010168	VCH473522	BANK OF AMERICA	"MACQUEEN - COVER, HOLD DOWN"	6306	
<u>2019/09/000026</u>	06/05/2019	API	517.08	VND 010168	VCH473529	BANK OF AMERICA	MACQUEEN - RIM	6306	
<u>2019/09/000026</u>	06/05/2019	API	16.19	VND 010168	VCH473530	BANK OF AMERICA	ANDERSON FORD - SWITCH	6306	
<u>2019/09/000026</u>	06/05/2019	API	-113.87	VND 010168	VCH473534	BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	6306	
<u>2019/09/000026</u>	06/05/2019	API	1,252.95	VND 010168	VCH473553	BANK OF AMERICA	TITAN MACH - BLADES	6306	
<u>2019/09/000026</u>	06/05/2019	API	714.66	VND 010168	VCH473557	BANK OF AMERICA	"MACQUEEN - COVER, CLAMP"	6306	
<u>2019/09/000026</u>	06/05/2019	API	-25.35	VND 010168	VCH473558	BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	6306	
<u>2019/09/000026</u>	06/05/2019	API	75.64	VND 010168	VCH473577	BANK OF AMERICA	"MACQUEEN - PIN, CLAMP"	6306	
<u>2019/09/000026</u>	06/05/2019	API	394.93	VND 010168	VCH473580	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	6306	
<u>2019/09/000026</u>	06/05/2019	API	73.82	VND 010168	VCH473586	BANK OF AMERICA	THERMO KING - VALVE	6306	
<u>2019/09/000026</u>	06/05/2019	API	64.93	VND 010168	VCH473602	BANK OF AMERICA	OREILLY - FILTER	6306	
<u>2019/09/000026</u>	06/05/2019	API	53.16	VND 010168	VCH473613	BANK OF AMERICA	"MOTION IND. - SEAL, SLEEVE"	6306	
<u>2019/09/000026</u>	06/05/2019	API	48.16	VND 010168	VCH473615	BANK OF AMERICA	DXP - BEARINGS	6306	
<u>2019/09/000026</u>	06/05/2019	API	408.01	VND 010168	VCH473618	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6306	
<u>2019/09/000026</u>	06/05/2019	API	30.57	VND 010168	VCH473634	BANK OF AMERICA	ANDERSON FORD - HOSE ASSY	6306	
<u>2019/09/000026</u>	06/05/2019	API	28.25	VND 010168	VCH473652	BANK OF AMERICA	CORNWELL - FLAP WHEEL	6306	
<u>2019/09/000026</u>	06/05/2019	API	331.00	VND 010168	VCH473663	BANK OF AMERICA	MIDWEST HYD - U JOINTS	6306	
<u>2019/09/000026</u>	06/05/2019	API	-25.15	VND 010168	VCH473671	BANK OF AMERICA	OREILLY - OFFSETS TXN00058806	6306	
<u>2019/09/000026</u>	06/05/2019	API	720.00	VND 010168	VCH473675	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	6306	
<u>2019/09/000026</u>	06/05/2019	API	413.72	VND 010168	VCH473691	BANK OF AMERICA	ASPHALT ZIPPER - CABLE	6306	
<u>2019/09/000026</u>	06/05/2019	API	685.94	VND 010168	VCH473695	BANK OF AMERICA	HANSEN INT - VALVE EGR	6306	
<u>2019/09/000026</u>	06/05/2019	API	27.00	VND 010168	VCH473712	BANK OF AMERICA	ANDERSON FORD - TERMINAL	6306	
<u>2019/09/000026</u>	06/05/2019	API	27.10	VND 010168	VCH473719	BANK OF AMERICA	ANDERSON FORD - TERMINAL	6306	
<u>2019/09/000026</u>	06/05/2019	API	412.12	VND 010168	VCH473721	BANK OF AMERICA	TOM DINSDALE - MODULE KIT	6306	
<u>2019/09/000026</u>	06/05/2019	API	45.11	VND 010168	VCH473734	BANK OF AMERICA	MACQUEEN EQUIP - PLUGS	6306	
<u>2019/09/000026</u>	06/05/2019	API	-306.25	VND 010168	VCH473740	BANK OF AMERICA	HANSEN INTERNAT'AL- Credit	6306	
<u>2019/09/000026</u>	06/05/2019	API	262.16	VND 010168	VCH473750	BANK OF AMERICA	"CUSTOM PRODUCTS, - SEAT COVER	6306	
<u>2019/09/000026</u>	06/05/2019	API	-30.00	VND 010168	VCH473752	BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	6306	
<u>2019/09/000026</u>	06/05/2019	API	146.64	VND 010168	VCH473761	BANK OF AMERICA	"WELDON PARTS, - MUD FLAPS"	6306	
<u>2019/09/000026</u>	06/05/2019	API	1,695.96	VND 010168	VCH473776	BANK OF AMERICA	"South Central Diesel, - TURBO	6306	
<u>2019/09/000026</u>	06/05/2019	API	207.15	VND 010168	VCH473783	BANK OF AMERICA	HANSEN INT - FILTERS	6306	
<u>2019/09/000026</u>	06/05/2019	API	230.50	VND 010168	VCH473797	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	6306	
<u>2019/09/000026</u>	06/05/2019	API	1,670.22	VND 010168	VCH473806	BANK OF AMERICA	CORNHUSKER INT - FUEL TANK	6306	
<u>2019/09/000026</u>	06/05/2019	API	544.00	VND 010168	VCH473822	BANK OF AMERICA	GRAHAM TIRE - TIRES	6306	
<u>2019/09/000026</u>	06/05/2019	API	127.60	VND 010168	VCH473826	BANK OF AMERICA	ALTEC - STROBE	6306	
<u>2019/09/000136</u>	06/19/2019	API	34.74	VND 010168	VCH474432	BANK OF AMERICA	TOM DINSDALE - VALVE	6330	
<u>2019/09/000136</u>	06/19/2019	API	164.76	VND 010168	VCH474445	BANK OF AMERICA	OREILLY AUTO - ROTORS	6330	

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61010001 FLEET SERVICES								
<u>61010001 85447 MERCHANDISE MATERIA</u>								
<u>2019/09/000136</u>	06/19/2019	API	15.49 VND	010168	VCH474456	BANK OF AMERICA	KANSAS TRUCK - BLOCK	6330
<u>2019/09/000136</u>	06/19/2019	API	1,495.66 VND	010168	VCH474469	BANK OF AMERICA	"NAPA AUTO - PARTS, FILTERS"	6330
<u>2019/09/000136</u>	06/19/2019	API	516.31 VND	010168	VCH474471	BANK OF AMERICA	"BOI - DEF, BRAKE CLEAN"	6330
<u>2019/09/000136</u>	06/19/2019	API	42.40 VND	010168	VCH474478	BANK OF AMERICA	ANDERSON AUTO - SWITCH	6330
<u>2019/09/000136</u>	06/19/2019	API	-83.15 VND	010168	VCH474479	BANK OF AMERICA	OREILLY - OFFSETS TXN00059337	6330
<u>2019/09/000136</u>	06/19/2019	API	3.23 VND	010168	VCH474482	BANK OF AMERICA	TRAUSCH - FITTING	6330
<u>2019/09/000136</u>	06/19/2019	API	201.09 VND	010168	VCH474484	BANK OF AMERICA	"GRONES OUTDOOR - IDLER, BELT"	6330
<u>2019/09/000136</u>	06/19/2019	API	6.00 VND	010168	VCH474488	BANK OF AMERICA	GREEN LINE - BOLT	6330
<u>2019/09/000136</u>	06/19/2019	API	182.75 VND	010168	VCH474491	BANK OF AMERICA	GREGG YOUNG - DRIVE SHAFT	6330
<u>2019/09/000136</u>	06/19/2019	API	83.15 VND	010168	VCH474492	BANK OF AMERICA	OREILLY - OFFSETS TXN00059303	6330
<u>2019/09/000136</u>	06/19/2019	API	42.30 VND	010168	VCH474493	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	6330
<u>2019/09/000136</u>	06/19/2019	API	42.50 VND	010168	VCH474498	BANK OF AMERICA	"GREGG YOUNG - EVAP, SEAL"	6330
<u>2019/09/000136</u>	06/19/2019	API	64.93 VND	010168	VCH474499	BANK OF AMERICA	OREILLY - FILTER	6330
<u>2019/09/000136</u>	06/19/2019	API	1,536.15 VND	010168	VCH474526	BANK OF AMERICA	BOI - OIL	6330
<u>2019/09/000136</u>	06/19/2019	API	127.82 VND	010168	VCH474544	BANK OF AMERICA	OREILLY - CONDENSER	6330
<u>2019/09/000136</u>	06/19/2019	API	188.70 VND	010168	VCH474566	BANK OF AMERICA	GREGG YOUNG - DOOR LATCH	6330
<u>2019/09/000136</u>	06/19/2019	API	28.77 VND	010168	VCH474567	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00059840	6330
<u>2019/09/000136</u>	06/19/2019	API	242.28 VND	010168	VCH474590	BANK OF AMERICA	TOM DINSDALE - RADIATOR	6330
<u>2019/09/000136</u>	06/19/2019	API	122.61 VND	010168	VCH474611	BANK OF AMERICA	TOM DINSDALE - FILTER	6330
<u>2019/09/000136</u>	06/19/2019	API	88.39 VND	010168	VCH474612	BANK OF AMERICA	BOI - DEF	6330
<u>2019/09/000136</u>	06/19/2019	API	550.59 VND	010168	VCH474631	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6330
<u>2019/09/000136</u>	06/19/2019	API	4.42 VND	010168	VCH474650	BANK OF AMERICA	GREGG YOUNG - BUMPER	6330
<u>2019/09/000136</u>	06/19/2019	API	8.50 VND	010168	VCH474659	BANK OF AMERICA	TRAUSCH - FITTINGS	6330
<u>2019/09/000136</u>	06/19/2019	API	40.80 VND	010168	VCH474666	BANK OF AMERICA	ANDERSON FORD - RADIATOR	6330
<u>2019/09/000136</u>	06/19/2019	API	514.50 VND	010168	VCH474668	BANK OF AMERICA	DANKO - BALL VALVES	6330
<u>2019/09/000136</u>	06/19/2019	API	5.00 VND	010168	VCH474674	BANK OF AMERICA	TRAUSCH - FITTING	6330
<u>2019/09/000136</u>	06/19/2019	API	-51.65 VND	010168	VCH474677	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00059607	6330
<u>2019/09/000136</u>	06/19/2019	API	51.65 VND	010168	VCH474699	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00059581	6330
<u>2019/09/000136</u>	06/19/2019	API	43.08 VND	010168	VCH474706	BANK OF AMERICA	TOM DINSDALE - ACTURATOR	6330
<u>2019/09/000136</u>	06/19/2019	API	125.00 VND	010168	VCH474718	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	6330
<u>2019/09/000136</u>	06/19/2019	API	305.94 VND	010168	VCH474721	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	6330
<u>2019/09/000136</u>	06/19/2019	API	664.00 VND	010168	VCH474725	BANK OF AMERICA	GRAHAM - TIRES	6330
<u>2019/09/000136</u>	06/19/2019	API	1,554.41 VND	010168	VCH474736	BANK OF AMERICA	"TEREX - HOSE, FITTINGS"	6330
<u>2019/09/000136</u>	06/19/2019	API	125.00 VND	010168	VCH474754	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	6330
<u>2019/09/000136</u>	06/19/2019	API	28.75 VND	010168	VCH474773	BANK OF AMERICA	ANDERSON AUTO - SOLINOID	6330
<u>2019/09/000136</u>	06/19/2019	API	100.45 VND	010168	VCH474775	BANK OF AMERICA	ANDERSON FORD - COIL	6330
<u>2019/09/000136</u>	06/19/2019	API	125.44 VND	010168	VCH474793	BANK OF AMERICA	ANDERSON FORD - TPMS	6330
<u>2019/09/000136</u>	06/19/2019	API	664.00 VND	010168	VCH474804	BANK OF AMERICA	GRAHAM - TIRES	6330
<u>2019/09/000136</u>	06/19/2019	API	1,465.37 VND	010168	VCH474808	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	6330
<u>2019/09/000136</u>	06/19/2019	API	4.99 VND	010168	VCH474810	BANK OF AMERICA	ACE - LIGHT	6330
<u>2019/09/000136</u>	06/19/2019	API	8.74 VND	010168	VCH474816	BANK OF AMERICA	ANDERSON FORD - JET	6330
<u>2019/09/000136</u>	06/19/2019	API	40.00 VND	010168	VCH474826	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	6330
<u>2019/09/000136</u>	06/19/2019	API	635.37 VND	010168	VCH474831	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	6330
<u>2019/09/000136</u>	06/19/2019	API	9.03 VND	010168	VCH474840	BANK OF AMERICA	TRAUSCH - FITTING	6330
<u>2019/09/000136</u>	06/19/2019	API	19.12 VND	010168	VCH474842	BANK OF AMERICA	ANDERSON AUTO - RELAY	6330
<u>2019/09/000136</u>	06/19/2019	API	1,150.00 VND	010168	VCH474852	BANK OF AMERICA	ZIPS - LIGHT BAR	6330

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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 85447 MERCHANDISE MATERIA</u>							
<u>2019/09/000136</u>	06/19/2019	API	203.22 VND 010168 VCH474853	BANK OF AMERICA	"ANDERSON FORD - EXHAUST, STUD		6330
<u>2019/09/000136</u>	06/19/2019	API	16.14 VND 010168 VCH474864	BANK OF AMERICA	OREILLY - LIGHT ASSY		6330
<u>2019/09/000136</u>	06/19/2019	API	93.58 VND 010168 VCH474873	BANK OF AMERICA	OREILLY - VALVE		6330
<u>2019/09/000136</u>	06/19/2019	API	-28.77 VND 010168 VCH474879	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00059453		6330
<u>2019/09/000136</u>	06/19/2019	API	12.08 VND 010168 VCH474895	BANK OF AMERICA	FASTENAL - HARDWARE		6330
<u>2019/09/000136</u>	06/19/2019	API	61.49 VND 010168 VCH474899	BANK OF AMERICA	BOI - DEF		6330
<u>2019/09/000136</u>	06/19/2019	API	86.97 VND 010168 VCH474907	BANK OF AMERICA	MURPHY - STRUT		6330
<u>2019/09/000136</u>	06/19/2019	API	91.32 VND 010168 VCH474913	BANK OF AMERICA	ANDERSON FORD - POTENTIOMETER		6330
<u>2019/09/000136</u>	06/19/2019	API	6.95 VND 010168 VCH474917	BANK OF AMERICA	FASTENAL - HARDWARE		6330
<u>2019/09/000136</u>	06/19/2019	API	14.58 VND 010168 VCH474919	BANK OF AMERICA	FASTENAL - HARDWARE		6330
<u>2019/09/000136</u>	06/19/2019	API	408.19 VND 010168 VCH474923	BANK OF AMERICA	CENTRAL NE - FILTERS		6330
<u>61010001 85490 OTHER EXPENDITURES</u>	3,500	3,500	2,565.01	116.00	.00	934.99	73.3%
<u>2019/09/000034</u>	06/11/2019	API	32.00 VND 000071 VCH473205	WIPER TOWEL SERV INC TOWELS			213096
<u>2019/09/000140</u>	06/25/2019	API	32.00 VND 000071 VCH473961	WIPER TOWEL SERV INC TOWELS			213277
<u>2019/09/000141</u>	06/25/2019	API	32.00 VND 000071 VCH474058	WIPER TOWEL SERV INC TOWELS			213277
<u>2019/09/000142</u>	06/25/2019	API	20.00 VND 000071 VCH474326	WIPER TOWEL SERV INC TOWELS			213277
<u>61010001 85501 SOFTWARE & ACCESORI</u>	14,000	14,000	14,114.74	.00	.00	-114.74	100.8%*
<u>61010001 85505 OFFICE SUPPLIES</u>	750	750	426.56	8.78	.00	323.44	56.9%
<u>2019/09/000026</u>	06/05/2019	API	3.04 VND 010168 VCH473741	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6306
<u>2019/09/000136</u>	06/19/2019	API	.59 VND 010168 VCH474609	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6330
<u>2019/09/000143</u>	06/25/2019	API	5.15 VND 000036 VCH474245	CITY FINANCE DEPT	MAY 2019 REIMBURSEMENT		213141
<u>61010001 85515 GASOLINE</u>	250,000	250,000	143,416.25	10,140.00	7,908.00	98,675.75	60.5%
<u>2019/09/000142</u>	06/25/2019	API	10,140.00 VND 000007 VCH474283	BOSELMAN ENERGY INC FUEL			213193
<u>61010001 85520 DIESEL FUEL</u>	210,000	210,000	116,656.51	8,422.11	10,790.00	82,553.49	60.7%
<u>2019/09/000142</u>	06/25/2019	API	8,422.11 VND 000007 VCH474284	BOSELMAN ENERGY INC DIESEL			213193
<u>61010001 85530 OIL SUPPLIES</u>	33,000	33,000	17,454.28	757.49	.00	15,545.72	52.9%
<u>2019/09/000026</u>	06/05/2019	API	444.44 VND 010168 VCH473524	BANK OF AMERICA	BOI - OIL		6306
<u>2019/09/000136</u>	06/19/2019	API	93.67 VND 010168 VCH474471	BANK OF AMERICA	"BOI - DEF, BRAKE CLEAN"		6330
<u>2019/09/000136</u>	06/19/2019	API	219.38 VND 010168 VCH474899	BANK OF AMERICA	BOI - DEF		6330

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ACCOUNTS FOR:	610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001	85540 MISC OPERATING EQUI	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001	85590 OTHER GENERAL SUPPL	2,500	2,500	684.78	.00	.00	1,815.22	27.4%
61010001	85905 SALES TAX	1,500	1,500	3,953.16	196.17	.00	-2,453.16	263.5%*
2019/09/000118	06/14/2019 API	196.17	VND 000153 VCH474231	STATE OF NE DEPT OF	MAY 19 SALES & USE TAX			6323
	TOTAL OPERATING EXPENSES	927,755	927,755	593,257.62	56,161.61	18,908.00	315,589.38	66.0%
	TOTAL FLEET SERVICES	1,303,302	1,303,302	923,162.67	88,201.15	18,908.00	361,231.33	72.3%
	TOTAL FLEET SERVICES	1,303,302	1,303,302	923,162.67	88,201.15	18,908.00	361,231.33	72.3%
	TOTAL EXPENSES	1,303,302	1,303,302	923,162.67	88,201.15	18,908.00	361,231.33	

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
61550020 85213	CONTRACT SERVICES	0	0	18,565.27	.00	.00	-18,565.27	100.0%*
61550020 85401	GENERAL LIABILITY I	367,500	367,500	275,062.54	.00	.00	92,437.46	74.8%
61550020 85404	PROPERTY INSURANCE	103,000	103,000	69,527.28	.00	.00	33,472.72	67.5%
61550020 85407	AUTOMOBILE INSURANC	96,443	96,443	66,530.91	.00	.00	29,911.59	69.0%
61550020 85465	UNINSURED LOSS	75,000	75,000	475.00	.00	.00	74,525.00	.6%
TOTAL OPERATING EXPENSES		641,943	641,943	430,161.00	.00	.00	211,781.50	67.0%
TOTAL GENERAL GOVERNMENT INSURANC		641,943	641,943	430,161.00	.00	.00	211,781.50	67.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
615 GENERAL INSURANCE	APPROP	BUDGET				BUDGET	USED	
61550021 WORKERS COMPENSATION PROGRAMS								
91 OPERATING EXPENSES								
<u>61550021 85401 GENERAL LIABILITY I</u>	519,750	519,750	340,774.18	.00	.00	178,975.82	65.6%	
<u>61550021 85424 LICENSE & FEES</u>	120,000	120,000	85,150.23	24,181.15	.00	34,849.77	71.0%	
<u>2019/09/000141 06/25/2019 API</u>	24,181.15	VND 000175 VCH474018	EMC INSURANCE CO	WORK COMP COSTS			213207	
<u>61550021 85465 UNINSURED LOSS</u>	400,000	400,000	580,153.68	179,500.05	.00	-180,153.68	145.0%*	
<u>2019/09/000141 06/25/2019 API</u>	179,500.05	VND 000175 VCH474018	EMC INSURANCE CO	WORK COMP COSTS			213207	
TOTAL OPERATING EXPENSES	1,039,750	1,039,750	1,006,078.09	203,681.20	.00	33,671.91	96.8%	
TOTAL WORKERS COMPENSATION PROGRA	1,039,750	1,039,750	1,006,078.09	203,681.20	.00	33,671.91	96.8%	

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550023 HEALTH INSURANCE								
91 OPERATING EXPENSES								
<u>61550023 85213</u>	<u>CONTRACT SERVICES</u>	38,000	38,000	13,100.00	3,250.00	.00	24,900.00	34.5%
<u>2019/09/000140</u>	06/25/2019 API	3,250.00 VND	000187 VCH473971	FAMILY RESOURCES OF	JUL-SEPT 2019 EAP SERVICES			213211
<u>61550023 85221</u>	<u>ADMINISTRATIVE SERV</u>	500,000	500,000	509,210.29	1,450.33	.00	-9,210.29	101.8%*
<u>2019/09/000118</u>	06/14/2019 API	867.00 VND	009878 VCH474258	CONNECTYOURCARE LLC	HSA ADMIN FEES			6327
<u>2019/09/000135</u>	06/14/2019 PRJ	583.33 REF	PRCITY		WARRANT=061419 RUN=1 CITY BIW			
<u>61550023 85300</u>	<u>CLAIMS HANDLING FEE</u>	150,000	150,000	127,108.40	11,295.00	.00	22,891.60	84.7%
<u>2019/09/000143</u>	06/25/2019 API	11,295.00 VND	000008 VCH474235	BLUE CROSS BLUE SHIE	ADMIN FEES			213190
<u>61550023 85402</u>	<u>STOP LOSS</u>	850,000	850,000	641,669.32	71,991.00	.00	208,330.68	75.5%
<u>2019/09/000143</u>	06/25/2019 API	71,991.00 VND	000008 VCH474235	BLUE CROSS BLUE SHIE	ADMIN FEES			213190
<u>61550023 85469</u>	<u>HOSPITALIZATION AND</u>	7,000,000	7,000,000	4,119,650.01	320,334.99	.00	2,880,349.99	58.9%
<u>2019/09/000015</u>	06/04/2019 API	10,441.82 VND	008547 VCH473363	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			6303
<u>2019/09/000039</u>	06/05/2019 API	4,129.47 VND	008547 VCH473931	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			6310
<u>2019/09/000039</u>	06/05/2019 API	47,450.05 VND	000008 VCH473932	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			6311
<u>2019/09/000047</u>	06/06/2019 API	56,302.76 VND	000008 VCH473979	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			6313
<u>2019/09/000084</u>	06/10/2019 API	1,954.26 VND	008547 VCH474060	DELTA DENTAL OF NE	DENTAL ADMIN FEES-MAY			6318
<u>2019/09/000118</u>	06/14/2019 API	10,321.94 VND	008547 VCH474232	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			6324
<u>2019/09/000118</u>	06/14/2019 API	101,529.43 VND	000008 VCH474260	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			6328
<u>2019/09/000141</u>	06/25/2019 API	310.80 VND	009343 VCH474065	DISCOVERY BENEFITS	MAY 2019 COBRA ADMIN FEES			213145
<u>2019/09/000180</u>	06/20/2019 API	70,897.38 VND	000008 VCH474971	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			6334
<u>2019/09/000180</u>	06/20/2019 API	6,631.92 VND	008547 VCH474972	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			6335
<u>2019/09/000226</u>	06/26/2019 API	10,365.16 VND	008547 VCH475055	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			6340
TOTAL OPERATING EXPENSES		8,538,000	8,538,000	5,410,738.02	408,321.32	.00	3,127,261.98	63.4%
TOTAL HEALTH INSURANCE		8,538,000	8,538,000	5,410,738.02	408,321.32	.00	3,127,261.98	63.4%
TOTAL GENERAL INSURANCE		10,219,693	10,219,693	6,846,977.11	612,002.52	.00	3,372,715.39	67.0%
TOTAL EXPENSES		10,219,693	10,219,693	6,846,977.11	612,002.52	.00	3,372,715.39	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
620	EQUIPMENT RESERVE	APPROP	BUDGET				BUDGET	USED
62012302 RESERVE-LAW ENFORCEMENT CENTER								
96 CAPITAL OUTLAY								
<u>62012302</u>	<u>85612 BUILDING IMPROVEMEN</u>	100,000	100,000	20,945.00	.00	12,400.00	66,655.00	33.3%
	TOTAL CAPITAL OUTLAY	100,000	100,000	20,945.00	.00	12,400.00	66,655.00	33.3%
	TOTAL RESERVE-LAW ENFORCEMENT CEN	100,000	100,000	20,945.00	.00	12,400.00	66,655.00	33.3%
	TOTAL EQUIPMENT RESERVE	100,000	100,000	20,945.00	.00	12,400.00	66,655.00	33.3%
	TOTAL EXPENSES	100,000	100,000	20,945.00	.00	12,400.00	66,655.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
715 CAFETERIA PLAN	APPROP	BUDGET				BUDGET	USED	
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
<u>71551401 85926 EMPLOYEE REIMBURSEM</u>	800,000	800,000	1,122,973.61	70,289.93	.00	-322,973.61	140.4%*	
<u>2019/09/000272</u> 06/30/2019 GNI	23,421.86	REF 19-JUN			JUNE 2019 XFR to TASC AND CYC			
<u>2019/09/000272</u> 06/30/2019 GNI	46,868.07	REF 19-JUN			JUNE 2019 XFR to TASC AND CYC			
TOTAL PERSONNEL SERVICES	800,000	800,000	1,122,973.61	70,289.93	.00	-322,973.61	140.4%	
TOTAL CAFETERIA PLAN	800,000	800,000	1,122,973.61	70,289.93	.00	-322,973.61	140.4%	
TOTAL CAFETERIA PLAN	800,000	800,000	1,122,973.61	70,289.93	.00	-322,973.61	140.4%	
TOTAL EXPENSES	800,000	800,000	1,122,973.61	70,289.93	.00	-322,973.61		

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
91 OPERATING EXPENSES								
72551426 85456	PARKING TICKETS - S	18,000	18,000	12,010.00	5,175.00	.00	5,990.00	66.7%
2019/09/000035	06/11/2019 API	5,175.00	VND 000216 VCH473371	GI PUBLIC SCHOOLS	\$5,175	PARKING &	\$9,150 LIQUOR	212965
72551426 85457	TOBACCO LICENSES -	1,500	1,500	900.00	.00	.00	600.00	60.0%
72551426 85458	LIQOUR LICENSE - SC	35,000	35,000	30,650.00	9,150.00	.00	4,350.00	87.6%
2019/09/000035	06/11/2019 API	9,150.00	VND 000216 VCH473371	GI PUBLIC SCHOOLS	\$5,175	PARKING &	\$9,150 LIQUOR	212965
TOTAL OPERATING EXPENSES		54,500	54,500	43,560.00	14,325.00	.00	10,940.00	79.9%
TOTAL SCHOOL FEES		54,500	54,500	43,560.00	14,325.00	.00	10,940.00	79.9%

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551429 TRI CITY TASK FORCE								
91 OPERATING EXPENSES								
<u>72551429</u>	<u>85590 DRUG SUPPLIES</u>	100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL OPERATING EXPENSES		100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL TRI CITY TASK FORCE		100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL OTHER AGENCIES		154,500	154,500	60,780.00	14,325.00	.00	93,720.00	39.3%
TOTAL EXPENSES		154,500	154,500	60,780.00	14,325.00	.00	93,720.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611201 SOUTH LOCUST BID 2013									
91 OPERATING EXPENSES									
<u>72611201</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	73,737	73,737	43,095.78	3,728.26	.00	30,640.78	58.4%
	<u>2019/09/000035</u>	06/11/2019 API	3,728.26	VND 003859 VCH473367	CITY BID'S	MAR-MAY 2019	BID RECEIPTS FOR	212951	
TOTAL OPERATING EXPENSES		73,737	73,737	43,095.78	3,728.26	.00	30,640.78	58.4%	
TOTAL SOUTH LOCUST BID 2013		73,737	73,737	43,095.78	3,728.26	.00	30,640.78	58.4%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611301 FONNER PARK BID 2013									
91 OPERATING EXPENSES									
<u>72611301</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%
TOTAL OPERATING EXPENSES			40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%
TOTAL FONNER PARK BID 2013			40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611401 DOWNTOWN BID 2013								
91 OPERATING EXPENSES								
<u>72611401 85490 OTHER EXPENDITURES</u>	105,300	105,300	110,258.58	8,098.57	.00	-4,958.58	104.7%*	
<u>2019/09/000035 06/11/2019 API</u>	8,098.57	VND 003859 VCH473367	CITY BID'S		MAR-MAY 2019 BID RECEIPTS FOR		212951	
TOTAL OPERATING EXPENSES	105,300	105,300	110,258.58	8,098.57	.00	-4,958.58	104.7%	
TOTAL DOWNTOWN BID 2013	105,300	105,300	110,258.58	8,098.57	.00	-4,958.58	104.7%	
TOTAL BID ASSESSMENTS	219,886	219,886	165,386.25	11,826.83	.00	54,500.07	75.2%	
TOTAL EXPENSES	219,886	219,886	165,386.25	11,826.83	.00	54,500.07		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
825 EMPLOYEE PENSION RESERVE	APPROP	BUDGET				BUDGET	USED	
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
<u>82551401 85105 SALARIES - REGULAR</u>	139,332	139,332	83,093.40	9,232.60	.00	56,238.60	59.6%	
<u>2019/09/000138</u> 06/14/2019 PRJ	4,616.30	REF PRPENS			WARRANT=061419	RUN=2 PENSIONE		
<u>2019/09/000258</u> 06/28/2019 PRJ	4,616.30	REF PRPENS			WARRANT=062819	RUN=2 PENSIONE		
<u>82551401 85146 POLICE PENSION</u>	0	0	218,848.87	.00	.00	-218,848.87	100.0%*	
TOTAL PERSONNEL SERVICES	139,332	139,332	301,942.27	9,232.60	.00	-162,610.27	216.7%	
TOTAL POLICE-FIRE RETIREES PRIOR	139,332	139,332	301,942.27	9,232.60	.00	-162,610.27	216.7%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551402 POLICE RESERVE									
90 PERSONNEL SERVICES									
		<u>82551402 85480 UNALLOCATED RESERVE</u>	420,000	420,000	10.10	.00	.00	419,989.90	.0%
		TOTAL PERSONNEL SERVICES	420,000	420,000	10.10	.00	.00	419,989.90	.0%
91 OPERATING EXPENSES									
		<u>82551402 85213 CONTRACT SERVICES</u>	0	0	23,475.00	.00	.00	-23,475.00	100.0%*
		TOTAL OPERATING EXPENSES	0	0	23,475.00	.00	.00	-23,475.00	100.0%
		TOTAL POLICE RESERVE	420,000	420,000	23,485.10	.00	.00	396,514.90	5.6%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
825	EMPLOYEE PENSION RESERVE	APPROP	BUDGET				BUDGET	USED	
82551403 FIRE RESERVE									
90 PERSONNEL SERVICES									
82551403	85480	UNALLOCATED RESERVE	500,000	500,000	10.10	.00	.00	499,989.90	.0%
TOTAL PERSONNEL SERVICES		500,000	500,000	10.10	.00	.00	499,989.90	.0%	
91 OPERATING EXPENSES									
82551403	85213	CONTRACT SERVICES	5,000	5,000	5,475.00	.00	.00	-475.00	109.5%*
TOTAL OPERATING EXPENSES		5,000	5,000	5,475.00	.00	.00	-475.00	109.5%	
99 OTHER FINANCING USES									
82551403	85704	LOSS ON INVESTMENTS	0	0	861,974.26	.00	.00	-861,974.26	100.0%*
TOTAL OTHER FINANCING USES		0	0	861,974.26	.00	.00	-861,974.26	100.0%	
TOTAL FIRE RESERVE		505,000	505,000	867,459.36	.00	.00	-362,459.36	171.8%	
TOTAL EMPLOYEE PENSION RESERVE		1,064,332	1,064,332	1,192,886.73	9,232.60	.00	-128,554.73	112.1%	
TOTAL EXPENSES		1,064,332	1,064,332	1,192,886.73	9,232.60	.00	-128,554.73		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED		
90000001 GENERAL OPERATIONS									
91 OPERATING EXPENSES									
90000001 85200 FUTURE TIP PROJECTS	900,000	900,000	748,688.00	.00	.00	151,312.00	83.2%		
90000001 85201 AUDITING & ACCOUNTI	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%		
90000001 85206 LEGAL SERVICES	3,000	3,000	525.00	300.00	.00	2,475.00	17.5%		
2019/09/000070 06/11/2019 API	300.00	VND 000738 VCH474102	MAYER BURNS		TALON PREPARE AGREEMENT		2172		
90000001 85208 CONSULTING SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%		
90000001 85213 CONTRACT SERVICES	75,000	75,000	38,105.28	5,284.08	.00	36,894.72	50.8%		
2019/09/000070 06/11/2019 API	5,284.08	VND 000036 VCH474073	CITY FINANCE DEPT		ADMINISTRATION FEES		2141		
90000001 85245 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%		
90000001 85290 OTHER PROFESSIONAL	16,000	16,000	5,107.28	.00	.00	10,892.72	31.9%		
90000001 85401 GENERAL LIABILITY I	250	250	.00	.00	.00	250.00	.0%		
90000001 85413 POSTAGE	200	200	.00	.00	.00	200.00	.0%		
90000001 85415 LIFESAFETY GRANTS	265,000	265,000	.00	.00	.00	265,000.00	.0%		
90000001 85419 LEGAL NOTICES	500	500	137.93	.00	.00	362.07	27.6%		
90000001 85428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>90000001 85505 OFFICE SUPPLIES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>90000001 85590 SUPPLIES</u>		300	300	.00	.00	.00	300.00	.0%	
TOTAL OPERATING EXPENSES		1,273,250	1,273,250	795,563.49	5,584.08	.00	477,686.51	62.5%	
95 DEBT SERVICE									
<u>90000001 85705 BOND PRINCIPAL-LINC</u>		175,000	175,000	180,000.00	.00	.00	-5,000.00	102.9%*	
<u>90000001 85715 BOND INTEREST</u>		20,863	20,863	17,065.00	7,902.50	.00	3,798.00	81.8%	
<u>2019/09/000070 06/11/2019 API</u>		7,902.50	VND 001376 VCH474113	WELLS FARGO BANK	LINCOLN POOL BOND PMT			2184	
<u>90000001 85725 FISCAL AGENT FEES/B</u>		0	0	525.00	.00	.00	-525.00	100.0%*	
TOTAL DEBT SERVICE		195,863	195,863	197,590.00	7,902.50	.00	-1,727.00	100.9%	
96 CAPITAL OUTLAY									
<u>90000001 85605 LAND</u>		50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL CAPITAL OUTLAY		50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL GENERAL OPERATIONS		1,519,113	1,519,113	993,293.49	13,486.58	.00	525,819.51	65.4%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000002 FACADE IMPROVEMENT									
91 OPERATING EXPENSES									
	<u>90000002 85213 CONTRACT SERVICES</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
	<u>90000002 85415 CITY MATCH</u>	0	0	308,677.00	.00	.00	-308,677.00	100.0%*	
	TOTAL OPERATING EXPENSES	200,000	200,000	308,677.00	.00	.00	-108,677.00	154.3%	
96 CAPITAL OUTLAY									
	<u>90000002 85612 BUILDING IMPROVEMEN</u>	835,148	835,148	330,000.00	.00	.00	505,148.00	39.5%	
	TOTAL CAPITAL OUTLAY	835,148	835,148	330,000.00	.00	.00	505,148.00	39.5%	
	TOTAL FACADE IMPROVEMENT	1,035,148	1,035,148	638,677.00	.00	.00	396,471.00	61.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9								
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>										
90000009 GENTLE DENTAL										
<hr/>										
95 DEBT SERVICE										
<hr/>										
	90000009	85705	BOND PRINCIPAL	3,917	3,917	.00	.00	.00	3,917.00	.0%
	90000009	85715	BOND INTEREST	285	285	.00	.00	.00	285.00	.0%
	TOTAL DEBT SERVICE			4,202	4,202	.00	.00	.00	4,202.00	.0%
	TOTAL GENTLE DENTAL			4,202	4,202	.00	.00	.00	4,202.00	.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED		
90000011 WALNUT HOUSING PROJECT									
95 DEBT SERVICE									
<u>90000011 85705 BOND PRINCIPAL</u>	60,041	60,041	68,556.65	34,846.59	.00	-8,515.65	114.2%*		
<u>2019/09/000070 06/11/2019 API</u>	34,846.59 VND	006458 VCH474116	LINCOLN FEDERAL SAVI	WALNUT TIF PMT			2171		
<u>90000011 85715 BOND INTEREST</u>	14,431	14,431	5,915.15	2,389.31	.00	8,515.85	41.0%		
<u>2019/09/000070 06/11/2019 API</u>	2,389.31 VND	006458 VCH474116	LINCOLN FEDERAL SAVI	WALNUT TIF PMT			2171		
TOTAL DEBT SERVICE	74,472	74,472	74,471.80	37,235.90	.00	.20	100.0%		
TOTAL WALNUT HOUSING PROJECT	74,472	74,472	74,471.80	37,235.90	.00	.20	100.0%		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000013 GIRARD VET CLINIC									
95 DEBT SERVICE									
<u>90000013</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	14,500	14,500	5,691.15	210.60	.00	8,808.85	39.2%
<u>2019/09/000070</u>	06/11/2019	API	210.60	VND 007549 VCH474097	HERITAGE BANK	TIF PMT-PASS THROUGH PROPERTY			2167
TOTAL DEBT SERVICE			14,500	14,500	5,691.15	210.60	.00	8,808.85	39.2%
TOTAL GIRARD VET CLINIC			14,500	14,500	5,691.15	210.60	.00	8,808.85	39.2%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000014 GEDDES ST APTS-PROCON									
95 DEBT SERVICE									
<u>90000014</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	30,000	30,000	16,897.86	16,267.90	.00	13,102.14	56.3%
<u>2019/09/000070</u>	06/11/2019	API	16,267.90	VND 000132 VCH474098	HOME FEDERAL	TIF PMT-PASS THROUGH PROPERTY			2168
TOTAL DEBT SERVICE		30,000	30,000	16,897.86	16,267.90	.00	13,102.14	56.3%	
TOTAL GEDDES ST APTS-PROCON		30,000	30,000	16,897.86	16,267.90	.00	13,102.14	56.3%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000015 SOUTHEAST CROSSING									
95 DEBT SERVICE									
<u>90000015 85705 BOND PRINCIPAL</u>		18,000	18,000	13,134.77	3,307.71	.00	4,865.23	73.0%	
<u>2019/09/000070</u>	06/11/2019 API	3,307.71	VND 010591 VCH474104	SOUTHEAST CROSSINGS	TIF PMT-PASS THROUGH PROPERTY			2174	
TOTAL DEBT SERVICE		18,000	18,000	13,134.77	3,307.71	.00	4,865.23	73.0%	
TOTAL SOUTHEAST CROSSING		18,000	18,000	13,134.77	3,307.71	.00	4,865.23	73.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000016 POPLAR STREET WATER									
95 DEBT SERVICE									
<u>90000016 85705 BOND PRINCIPAL</u>		8,000	8,000	8,898.61	3,901.90	.00	-898.61	111.2%*	
<u>2019/09/000070</u>	06/11/2019 API	3,901.90	VND 003052 VCH474074	CRA		TIF PMT-PASS THROUGH PROPERTY		2142	
TOTAL DEBT SERVICE		8,000	8,000	8,898.61	3,901.90	.00	-898.61	111.2%	
TOTAL POPLAR STREET WATER		8,000	8,000	8,898.61	3,901.90	.00	-898.61	111.2%	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000017 CASEY'S @ FIVE POINTS								
95 DEBT SERVICE								
<u>90000017 85705 BOND PRINCIPAL</u>		10,000	10,000	559.30	279.65	.00	9,440.70	5.6%
<u>2019/09/000070</u>	06/11/2019 API	279.65 VND	003836 VCH474071	CASEY'S RETAIL	COMPA TIF	PMT-PASS THROUGH	PROPERTY	2139
TOTAL DEBT SERVICE		10,000	10,000	559.30	279.65	.00	9,440.70	5.6%
TOTAL CASEY'S @ FIVE POINTS		10,000	10,000	559.30	279.65	.00	9,440.70	5.6%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000018 SOUTH POINTE HOTEL PROJECT							
95 DEBT SERVICE							
<u>90000018 85705 BOND PRINCIPAL</u>	90,000	90,000	44,674.45	43,008.98	.00	45,325.55	49.6%
<u>2019/09/000070</u> 06/11/2019 API	43,008.98	VND 009931 VCH474087	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY		2155
TOTAL DEBT SERVICE	90,000	90,000	44,674.45	43,008.98	.00	45,325.55	49.6%
TOTAL SOUTH POINTE HOTEL PROJECT	90,000	90,000	44,674.45	43,008.98	.00	45,325.55	49.6%

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000019 TODD ENCK PROJECT								
95 DEBT SERVICE								
<u>90000019 85705</u>	<u>BOND PRINCIPAL</u>	6,000	6,000	3,452.85	124.36	.00	2,547.15	57.5%
<u>2019/09/000070</u>	06/11/2019 API	124.36 VND	009931 VCH474084	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2152
TOTAL DEBT SERVICE		6,000	6,000	3,452.85	124.36	.00	2,547.15	57.5%
TOTAL TODD ENCK PROJECT		6,000	6,000	3,452.85	124.36	.00	2,547.15	57.5%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000021 JOHN SCHULTE CONSTRUCTION									
95 DEBT SERVICE									
<u>90000021</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	6,000	6,000	3,825.25	154.58	.00	2,174.75	63.8%
<u>2019/09/000070</u>	06/11/2019 API		154.58	VND 004678 VCH474103	PLATE ENTERPRISES LL TIF	PMT-PASS THROUGH	PROPERTY		2173
TOTAL DEBT SERVICE			6,000	6,000	3,825.25	154.58	.00	2,174.75	63.8%
TOTAL JOHN SCHULTE CONSTRUCTION			6,000	6,000	3,825.25	154.58	.00	2,174.75	63.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000022 PHARMACY PROPERTIES INC									
95 DEBT SERVICE									
<u>90000022 85705 BOND PRINCIPAL</u>		11,000	11,000	6,312.27	6,076.95	.00	4,687.73	57.4%	
<u>2019/09/000070 06/11/2019 API</u>		6,076.95	VND 000200 VCH474093	FIVE POINTS BANK	TIF PMT-PASS THROUGH PROPERTY			2163	
TOTAL DEBT SERVICE		11,000	11,000	6,312.27	6,076.95	.00	4,687.73	57.4%	
TOTAL PHARMACY PROPERTIES INC		11,000	11,000	6,312.27	6,076.95	.00	4,687.73	57.4%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000023 KEN-RAY LLC									
95 DEBT SERVICE									
<u>90000023 85705 BOND PRINCIPAL</u>		85,000	85,000	1,840.04	920.02	.00	83,159.96	2.2%	
<u>2019/09/000070</u>	06/11/2019 API	920.02	VND 009341 VCH474100	KEN-RAY LLC		TIF PMT-PASS THROUGH PROPERTY		2170	
TOTAL DEBT SERVICE		85,000	85,000	1,840.04	920.02	.00	83,159.96	2.2%	
TOTAL KEN-RAY LLC		85,000	85,000	1,840.04	920.02	.00	83,159.96	2.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598								
95 DEBT SERVICE								
<u>90000024 85705 BOND PRINCIPAL</u>		1,500	1,500	1,580.76	57.86	.00	-80.76	105.4%*
<u>2019/09/000070</u>	06/11/2019 API	57.86	VND 009931 VCH474086	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2154
TOTAL DEBT SERVICE		1,500	1,500	1,580.76	57.86	.00	-80.76	105.4%
TOTAL COUNTY FUND #8598		1,500	1,500	1,580.76	57.86	.00	-80.76	105.4%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000025 GORDMAN GRAND ISLAND								
95 DEBT SERVICE								
<u>90000025 85705</u>	<u>BOND PRINCIPAL</u>	40,000	40,000	37,728.50	36,321.98	.00	2,271.50	94.3%
<u>2019/09/000070</u>	06/11/2019 API	36,321.98	VND 009931 VCH474082	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY			2150
TOTAL DEBT SERVICE		40,000	40,000	37,728.50	36,321.98	.00	2,271.50	94.3%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	37,728.50	36,321.98	.00	2,271.50	94.3%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000026 BAKER DEVELOPMENT INC									
95 DEBT SERVICE									
<u>90000026 85705 BOND PRINCIPAL</u>		3,000	3,000	148.98	74.49	.00	2,851.02	5.0%	
<u>2019/09/000070 06/11/2019 API</u>		74.49 VND	004982 VCH474069	BAKER DEVELOPMENT	TIF PMT-PASS THROUGH PROPERTY			2137	
TOTAL DEBT SERVICE		3,000	3,000	148.98	74.49	.00	2,851.02	5.0%	
TOTAL BAKER DEVELOPMENT INC		3,000	3,000	148.98	74.49	.00	2,851.02	5.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000027 STRATFORD PLAZA LLC									
95 DEBT SERVICE									
<u>90000027 85705 BOND PRINCIPAL</u>		35,000	35,000	17,605.42	16,949.08	.00	17,394.58	50.3%	
<u>2019/09/000070</u>	06/11/2019 API	16,949.08	VND 009421 VCH474105	STRATFORD PLAZA LLC	TIF PMT-PASS THROUGH PROPERTY			2175	
TOTAL DEBT SERVICE		35,000	35,000	17,605.42	16,949.08	.00	17,394.58	50.3%	
TOTAL STRATFORD PLAZA LLC		35,000	35,000	17,605.42	16,949.08	.00	17,394.58	50.3%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000028 COPPER CREEK									
95 DEBT SERVICE									
<u>90000028</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	80,000	80,000	40,407.81	32,367.57	.00	39,592.19	50.5%
<u>2019/09/000070</u>	06/11/2019	API	32,367.57	VND 003631 VCH474078	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2146
TOTAL DEBT SERVICE		80,000	80,000	40,407.81	32,367.57	.00	39,592.19	50.5%	
TOTAL COPPER CREEK		80,000	80,000	40,407.81	32,367.57	.00	39,592.19	50.5%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000029 CHIEF INDUSTRIES AURORA COOP									
95 DEBT SERVICE									
<u>90000029 85705 BOND PRINCIPAL</u>		40,000	40,000	1,498.84	749.42	.00	38,501.16	3.7%	
<u>2019/09/000070 06/11/2019 API</u>		749.42 VND	003412 VCH474072	CHIEF INDUSTRIES INC TIF PMT-PASS THROUGH PROPERTY				2140	
TOTAL DEBT SERVICE		40,000	40,000	1,498.84	749.42	.00	38,501.16	3.7%	
TOTAL CHIEF INDUSTRIES AURORA COO		40,000	40,000	1,498.84	749.42	.00	38,501.16	3.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
<u>90000030</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	2,700	2,700	1,407.98	54.65	.00	1,292.02 52.1%
<u>2019/09/000070</u>	06/11/2019 API		54.65 VND	009931 VCH474085	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY		2153
TOTAL DEBT SERVICE			2,700	2,700	1,407.98	54.65	.00	1,292.02 52.1%
TOTAL TOKEN PROPERTIES KIMBALL ST			2,700	2,700	1,407.98	54.65	.00	1,292.02 52.1%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000031 GI HABITAT OF HUMANITY									
95 DEBT SERVICE									
<u>90000031 85705 BOND PRINCIPAL</u>			8,000	8,000	172.92	86.46	.00	7,827.08	2.2%
<u>2019/09/000070</u> 06/11/2019 API			86.46	VND 001003 VCH474094	G I AREA HABITAT FOR TIF	PMT-PASS THROUGH PROPERTY			2164
TOTAL DEBT SERVICE			8,000	8,000	172.92	86.46	.00	7,827.08	2.2%
TOTAL GI HABITAT OF HUMANITY			8,000	8,000	172.92	86.46	.00	7,827.08	2.2%

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000032 AUTO ONE INC									
95 DEBT SERVICE									
<u>90000032 85705 BOND PRINCIPAL</u>			11,000	11,000	554.02	277.01	.00	10,445.98	5.0%
<u>2019/09/000070 06/11/2019 API</u>			277.01	VND 000200 VCH474090	FIVE POINTS BANK	TIF PMT-PASS THROUGH	PROPERTY		2158
TOTAL DEBT SERVICE			11,000	11,000	554.02	277.01	.00	10,445.98	5.0%
TOTAL AUTO ONE INC			11,000	11,000	554.02	277.01	.00	10,445.98	5.0%

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000033 EIG GRAND ISLAND									
95 DEBT SERVICE									
<u>90000033 85705 BOND PRINCIPAL</u>		50,000	50,000	38,107.69	36,687.03	.00	11,892.31	76.2%	
<u>2019/09/000070</u>	06/11/2019 API	36,687.03	VND 006876 VCH474075	EIG GRAND ISLAND LLC TIF	PMT-PASS THROUGH	PROPERTY		2143	
TOTAL DEBT SERVICE		50,000	50,000	38,107.69	36,687.03	.00	11,892.31	76.2%	
TOTAL EIG GRAND ISLAND		50,000	50,000	38,107.69	36,687.03	.00	11,892.31	76.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
<u>90000034</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	8,000	8,000	4,461.48	155.69	.00	3,538.52 55.8%
<u>2019/09/000070</u>	06/11/2019 API		155.69 VND	009931 VCH474083	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY	2151
TOTAL DEBT SERVICE			8,000	8,000	4,461.48	155.69	.00	3,538.52 55.8%
TOTAL TOKEN PROPERTIES CARY STREE			8,000	8,000	4,461.48	155.69	.00	3,538.52 55.8%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000035 WENN HOUSING PROJECT									
95 DEBT SERVICE									
<u>90000035 85705 BOND PRINCIPAL</u>									
<u>2019/09/000070 06/11/2019 API</u>									
		4,200	4,200	4,580.08	2,334.93	.00	-380.08	109.0%*	
		2,334.93	VND 000200 VCH474089	FIVE POINTS BANK	TIF PMT-PASS THROUGH PROPERTY			2157	
	TOTAL DEBT SERVICE	4,200	4,200	4,580.08	2,334.93	.00	-380.08	109.0%	
	TOTAL WENN HOUSING PROJECT	4,200	4,200	4,580.08	2,334.93	.00	-380.08	109.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000036 COPPER CREEK PHASE 2									
95 DEBT SERVICE									
<u>90000036 85705 BOND PRINCIPAL</u>		200,000	200,000	133,817.40	102,334.23	.00	66,182.60	66.9%	
<u>2019/09/000070</u>	06/11/2019 API	102,334.23	VND 003631 VCH474079	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2147	
TOTAL DEBT SERVICE		200,000	200,000	133,817.40	102,334.23	.00	66,182.60	66.9%	
TOTAL COPPER CREEK PHASE 2		200,000	200,000	133,817.40	102,334.23	.00	66,182.60	66.9%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000037 TC ENCK BUILDERS								
95 DEBT SERVICE								
<u>90000037 85705 BOND PRINCIPAL</u>		3,000	3,000	1,984.09	67.61	.00	1,015.91	66.1%
<u>2019/09/000070</u> 06/11/2019 API		67.61 VND	009931 VCH474088	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2156
TOTAL DEBT SERVICE		3,000	3,000	1,984.09	67.61	.00	1,015.91	66.1%
TOTAL TC ENCK BUILDERS		3,000	3,000	1,984.09	67.61	.00	1,015.91	66.1%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000038 SUPER MARKET DEVELOPERS									
95 DEBT SERVICE									
<u>90000038 85705 BOND PRINCIPAL</u>		20,000	20,000	65,033.17	62,608.73	.00	-45,033.17	325.2%*	
<u>2019/09/000070</u>	06/11/2019 API	62,608.73	VND 010454 VCH474106	SUPER MARKET DEVELOP TIF	PMT-PASS THROUGH	PROPERTY		2176	
TOTAL DEBT SERVICE		20,000	20,000	65,033.17	62,608.73	.00	-45,033.17	325.2%	
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	65,033.17	62,608.73	.00	-45,033.17	325.2%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000039 MAINSTAY SUITES									
95 DEBT SERVICE									
<u>90000039 85705 BOND PRINCIPAL</u>			25,000	25,000	2,542.78	1,271.39	.00	22,457.22	10.2%
<u>2019/09/000070</u> 06/11/2019 API			1,271.39	VND 001921 VCH474076	EQUITABLE FEDERAL SA TIF	PMT-PASS THROUGH	PROPERTY		2144
TOTAL DEBT SERVICE			25,000	25,000	2,542.78	1,271.39	.00	22,457.22	10.2%
TOTAL MAINSTAY SUITES			25,000	25,000	2,542.78	1,271.39	.00	22,457.22	10.2%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000040 TOWER 217									
95 DEBT SERVICE									
<u>90000040 85705 BOND PRINCIPAL</u>		12,000	12,000	1,049.26	524.63	.00	10,950.74	8.7%	
<u>2019/09/000070</u>	06/11/2019 API	524.63	VND 010502 VCH474110	TOWER 217 LLC	TIF PMT-PASS THROUGH PROPERTY			2181	
TOTAL DEBT SERVICE		12,000	12,000	1,049.26	524.63	.00	10,950.74	8.7%	
TOTAL TOWER 217		12,000	12,000	1,049.26	524.63	.00	10,950.74	8.7%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000041 COPPER CREEK PHASE 3								
95 DEBT SERVICE								
<u>90000041 85705 BOND PRINCIPAL</u>		0	0	139,141.64	107,536.70	.00	-139,141.64	100.0%*
<u>2019/09/000070</u>	06/11/2019 API	107,536.70	VND 003631 VCH474080	EXCHANGE BANK	TIF PMT-PASS THROUGH PROPERTY			2148
TOTAL DEBT SERVICE		0	0	139,141.64	107,536.70	.00	-139,141.64	100.0%
TOTAL COPPER CREEK PHASE 3		0	0	139,141.64	107,536.70	.00	-139,141.64	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000042 NORTHWEST COMMONS									
95 DEBT SERVICE									
<u>90000042 85705 BOND PRINCIPAL</u>		0	0	183,370.23	3,826.57	.00	-183,370.23	100.0%*	
<u>2019/09/000070</u>	06/11/2019 API	3,826.57	VND 010474 VCH474111	TSG GRAND ISLAND PRO TIF	PMT-PASS THROUGH PROPERTY			2182	
TOTAL DEBT SERVICE		0	0	183,370.23	3,826.57	.00	-183,370.23	100.0%	
TOTAL NORTHWEST COMMONS		0	0	183,370.23	3,826.57	.00	-183,370.23	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000043 HABITAT FOR HUMANITY								
95 DEBT SERVICE								
<u>90000043 85705 BOND PRINCIPAL</u>		0	0	433.38	216.69	.00	-433.38	100.0%*
<u>2019/09/000070</u> 06/11/2019 API		216.69 VND	001003 VCH474095	G I AREA HABITAT FOR TIF PMT-PASS THROUGH PROPERTY				2165
TOTAL DEBT SERVICE		0	0	433.38	216.69	.00	-433.38	100.0%
TOTAL HABITAT FOR HUMANITY		0	0	433.38	216.69	.00	-433.38	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000044 KAUFMAN BUILDING								
95 DEBT SERVICE								
<u>90000044 85705 BOND PRINCIPAL</u>		0	0	6,846.05	6,592.73	.00	-6,846.05	100.0%*
<u>2019/09/000070</u>	06/11/2019 API	6,592.73	VND 000200 VCH474091	FIVE POINTS BANK	TIF PMT-PASS THROUGH PROPERTY			2159
TOTAL DEBT SERVICE		0	0	6,846.05	6,592.73	.00	-6,846.05	100.0%
TOTAL KAUFMAN BUILDING		0	0	6,846.05	6,592.73	.00	-6,846.05	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000045 TALON APARTMENTS									
95 DEBT SERVICE									
<u>90000045 85705 BOND PRINCIPAL</u>			0	0	75,517.74	1,486.03	.00	-75,517.74	100.0%*
<u>2019/09/000070</u> 06/11/2019 API			1,486.03	VND 010583 VCH474107	TALON APARTMENTS INC TIF	PMT-PASS THROUGH	PROPERTY		2177
TOTAL DEBT SERVICE			0	0	75,517.74	1,486.03	.00	-75,517.74	100.0%
TOTAL TALON APARTMENTS			0	0	75,517.74	1,486.03	.00	-75,517.74	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000046 VICTORY PLACE									
95 DEBT SERVICE									
<u>90000046 85705 BOND PRINCIPAL</u>			0	0	60,426.92	19,661.65	.00	-60,426.92	100.0%*
<u>2019/09/000070</u> 06/11/2019 API			19,661.65	VND 010732 VCH474099	HORIZON BANK	TIF PMT-PASS THROUGH	PROPERTY		2169
TOTAL DEBT SERVICE			0	0	60,426.92	19,661.65	.00	-60,426.92	100.0%
TOTAL VICTORY PLACE			0	0	60,426.92	19,661.65	.00	-60,426.92	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000047 THINK SMART									
95 DEBT SERVICE									
<u>90000047 85705 BOND PRINCIPAL</u>									
<u>2019/09/000070</u> 06/11/2019 API									
		0	0	1,919.80	37.17	.00	-1,919.80	100.0%*	
		37.17 VND	010879 VCH474109	THINK SMART	PROPERTI TIF	PMT-PASS THROUGH	PROPERTY	2179	
	TOTAL DEBT SERVICE	0	0	1,919.80	37.17	.00	-1,919.80	100.0%	
	TOTAL THINK SMART	0	0	1,919.80	37.17	.00	-1,919.80	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000048 BOSSELMAN HQ									
95 DEBT SERVICE									
<u>90000048 85705 BOND PRINCIPAL</u>									
<u>2019/09/000070</u> 06/11/2019 API									
			0	0	92,530.42	1,791.56	.00	-92,530.42	100.0%*
			1,791.56	VND 010650 VCH474070	BOSSELMAN REAL ESTAT TIF	PMT-PASS THROUGH PROPERTY			2138
		TOTAL DEBT SERVICE	0	0	92,530.42	1,791.56	.00	-92,530.42	100.0%
		TOTAL BOSSELMAN HQ	0	0	92,530.42	1,791.56	.00	-92,530.42	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000049 TALON APARTMENTS 2017									
95 DEBT SERVICE									
<u>90000049 85705 BOND PRINCIPAL</u>			0	0	60,156.69	1,183.75	.00	-60,156.69	100.0%*
<u>2019/09/000070</u> 06/11/2019 API			1,183.75	VND 010583 VCH474108	TALON APARTMENTS INC TIF	PMT-PASS THROUGH	PROPERTY		2178
TOTAL DEBT SERVICE			0	0	60,156.69	1,183.75	.00	-60,156.69	100.0%
TOTAL TALON APARTMENTS 2017			0	0	60,156.69	1,183.75	.00	-60,156.69	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000050 WEINRICH DEVELOPMENT								
95 DEBT SERVICE								
<u>90000050 85705 BOND PRINCIPAL</u>								
<u>2019/09/000070 06/11/2019 API</u>								
		0	0	55.88	27.94	.00	-55.88	100.0%*
		27.94 VND	010888 VCH474112	WEINRICH, SONJA	TIF PMT-PASS THROUGH PROPERTY			2183
	TOTAL DEBT SERVICE	0	0	55.88	27.94	.00	-55.88	100.0%
	TOTAL WEINRICH DEVELOPMENT	0	0	55.88	27.94	.00	-55.88	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000051 WING WILLIAMSONS									
95 DEBT SERVICE									
<u>90000051 85705 BOND PRINCIPAL</u>									
<u>2019/09/000070</u> 06/11/2019 API									
			0	0	1,492.02	1,436.81	.00	-1,492.02	100.0%*
		1,436.81 VND 010581 VCH474114			WING PROPERTIES INC	TIF PMT-PASS THROUGH PROPERTY			2185
		TOTAL DEBT SERVICE	0	0	1,492.02	1,436.81	.00	-1,492.02	100.0%
		TOTAL WING WILLIAMSONS	0	0	1,492.02	1,436.81	.00	-1,492.02	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000052 HATCHERY HOLDINGS									
95 DEBT SERVICE									
<u>90000052 85705 BOND PRINCIPAL</u>			0	0	166,617.89	3,278.69	.00	-166,617.89	100.0%*
<u>2019/09/000070 06/11/2019 API</u>			3,278.69	VND 010880 VCH474096	HATCHERY HOLDINGS LL TIF	PMT-PASS THROUGH PROPERTY			2166
TOTAL DEBT SERVICE			0	0	166,617.89	3,278.69	.00	-166,617.89	100.0%
TOTAL HATCHERY HOLDINGS			0	0	166,617.89	3,278.69	.00	-166,617.89	100.0%

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000053 FEDERATION LABOR TEMPLE								
95 DEBT SERVICE								
<u>90000053 85705</u>	<u>BOND PRINCIPAL</u>	0	0	39.84	19.92	.00	-39.84	100.0%*
<u>2019/09/000070</u>	06/11/2019 API	19.92 VND	010536 VCH474115	ZILLER PROPERTIES LL TIF PMT-PASS THROUGH PROPERTY				2186
TOTAL DEBT SERVICE		0	0	39.84	19.92	.00	-39.84	100.0%
TOTAL FEDERATION LABOR TEMPLE		0	0	39.84	19.92	.00	-39.84	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000054 MIDDLETON PROPERTIES II									
95 DEBT SERVICE									
<u>90000054 85705 BOND PRINCIPAL</u>			0	0	14,579.69	14,297.40	.00	-14,579.69	100.0%*
<u>2019/09/000070</u> 06/11/2019 API			14,297.40	VND 000200 VCH474092	FIVE POINTS BANK	TIF PMT-PASS THROUGH	PROPERTY		2160
TOTAL DEBT SERVICE			0	0	14,579.69	14,297.40	.00	-14,579.69	100.0%
TOTAL MIDDLETON PROPERTIES II			0	0	14,579.69	14,297.40	.00	-14,579.69	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000055 COPPER CREEK IV									
95 DEBT SERVICE									
<u>90000055 85705 BOND PRINCIPAL</u>			0	0	40,235.26	35,321.51	.00	-40,235.26	100.0%*
<u>2019/09/000070</u> 06/11/2019 API			35,321.51	VND 003631 VCH474081	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2149
TOTAL DEBT SERVICE			0	0	40,235.26	35,321.51	.00	-40,235.26	100.0%
TOTAL COPPER CREEK IV			0	0	40,235.26	35,321.51	.00	-40,235.26	100.0%

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000056 CAIRO BUSINESS PARK								
95 DEBT SERVICE								
<u>90000056 85705 BOND PRINCIPAL</u>		0	0	80.81	.00	.00	-80.81	100.0%*
TOTAL DEBT SERVICE		0	0	80.81	.00	.00	-80.81	100.0%
TOTAL CAIRO BUSINESS PARK		0	0	80.81	.00	.00	-80.81	100.0%

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000057 EAST PARK ON STUHR									
95 DEBT SERVICE									
<u>90000057</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	4,321.12	2,160.56	.00	-4,321.12	100.0%*
<u>2019/09/000070</u>	06/11/2019	API	2,160.56	VND 001921 VCH474077	EQUITABLE FEDERAL SA TIF	PMT-PASS THROUGH	PROPERTY		2145
TOTAL DEBT SERVICE		0	0	4,321.12	2,160.56	.00	-4,321.12	100.0%	
TOTAL EAST PARK ON STUHR		0	0	4,321.12	2,160.56	.00	-4,321.12	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT		3,537,498	3,537,498	3,012,175.40	616,773.57	.00	525,322.60	85.1%	
TOTAL EXPENSES		3,537,498	3,537,498	3,012,175.40	616,773.57	.00	525,322.60		

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011412 SOUTH LOCUST BUS IMPROV DIST									
91 OPERATING EXPENSES									
<u>94011412 85213</u>	<u>CONTRACT SERVICES</u>	0	0	25,268.34	8,161.05	.00	-25,268.34	100.0%*	
<u>2019/09/000216</u>	06/26/2019 API	2,849.48	VND 000141	VCH475034	BWJW ENTERPRISES INC	SPRINKLER REPAIRS		3444	
<u>2019/09/000216</u>	06/26/2019 API	5,311.57	VND 000141	VCH475035	BWJW ENTERPRISES INC	05/31/19 LOCUST LAWN CARE		3444	
<u>94011412 85245</u>	<u>PRINTING & BINDING</u>	0	0	4.56	1.28	.00	-4.56	100.0%*	
<u>2019/09/000216</u>	06/26/2019 API	1.28	VND 000219	VCH475042	GI AREA CHAMBER	COPIES		3448	
<u>94011412 85249</u>	<u>SNOW & ICE REMOVAL</u>	0	0	3,500.00	.00	.00	-3,500.00	100.0%*	
<u>94011412 85305</u>	<u>UTILITY SERVICES</u>	0	0	1,934.95	34.20	.00	-1,934.95	100.0%*	
<u>2019/09/000216</u>	06/26/2019 API	34.20	VND 000092	VCH475038	CITY UTIL ELEC/WAT/S	WATER BILL		3445	
<u>94011412 85319</u>	<u>REPAIR & MAIN-LAND</u>	0	0	8,375.00	.00	.00	-8,375.00	100.0%*	
<u>94011412 85413</u>	<u>POSTAGE</u>	0	0	.88	.00	.00	-.88	100.0%*	
<u>94011412 85419</u>	<u>LEGAL NOTICES</u>	0	0	408.63	408.14	.00	-408.63	100.0%*	
<u>2019/09/000216</u>	06/26/2019 API	408.14	VND 000214	VCH475044	GI INDEPENDENT	LEGAL NOTICE		3450	
TOTAL OPERATING EXPENSES		0	0	39,492.36	8,604.67	.00	-39,492.36	100.0%	
96 CAPITAL OUTLAY									
<u>94011412 85608</u>	<u>LAND IMPROVEMENTS</u>	0	0	2,425.00	2,425.00	.00	-2,425.00	100.0%*	
<u>2019/09/000216</u>	06/26/2019 API	2,425.00	VND 000141	VCH475037	BWJW ENTERPRISES INC	05/20/19 LANDSCAPE IMPROVEMENT		3444	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	0	2,425.00	2,425.00	.00	-2,425.00	100.0%	
	TOTAL SOUTH LOCUST BUS IMPROV DIS	0	0	41,917.36	11,029.67	.00	-41,917.36	100.0%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011413 FONNER PARK BUS IMPROV DIST									
91 OPERATING EXPENSES									
<u>94011413</u>	<u>85213</u>								
	CONTRACT SERVICES	0	0	14,800.00	3,457.14	.00	-14,800.00	100.0%*	
	<u>2019/09/000216</u> 06/26/2019 API	3,457.14	VND 000141	VCH475036	BWJW ENTERPRISES INC	05/31/19	FONNER BID LAWN CARE	3444	
<u>94011413</u>	<u>85245</u>								
	PRINTING & BINDING	0	0	3.28	.92	.00	-3.28	100.0%*	
	<u>2019/09/000216</u> 06/26/2019 API	.92	VND 000219	VCH475043	GI AREA CHAMBER		COPIES	3448	
<u>94011413</u>	<u>85249</u>								
	SNOW & ICE REMOVAL	0	0	2,275.00	.00	.00	-2,275.00	100.0%*	
<u>94011413</u>	<u>85305</u>								
	UTILITY SERVICES	0	0	1,149.14	163.46	.00	-1,149.14	100.0%*	
	<u>2019/09/000216</u> 06/26/2019 API	163.46	VND 000092	VCH475039	CITY UTIL ELEC/WAT/S		WATER BILL	3445	
<u>94011413</u>	<u>85319</u>								
	REPAIR & MAIN-LAND	0	0	2,742.96	.00	.00	-2,742.96	100.0%*	
<u>94011413</u>	<u>85413</u>								
	POSTAGE	0	0	.52	.00	.00	-.52	100.0%*	
<u>94011413</u>	<u>85419</u>								
	LEGAL NOTICES	0	0	268.47	256.89	.00	-268.47	100.0%*	
	<u>2019/09/000216</u> 06/26/2019 API	256.89	VND 000214	VCH475044	GI INDEPENDENT		LEGAL NOTICE	3450	
	TOTAL OPERATING EXPENSES	0	0	21,239.37	3,878.41	.00	-21,239.37	100.0%	
	TOTAL FONNER PARK BUS IMPROV DIST	0	0	21,239.37	3,878.41	.00	-21,239.37	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011414 RAILSIDE BID									
90 PERSONNEL SERVICES									
94011414	85105 SALARIES - REGULAR	0	0	30,646.27	4,571.88	.00	-30,646.27	100.0%*	
	2019/09/000276 06/30/2019 GEN	2,250.00	REF 061519			BID PAYROLL 6/15/19			
	2019/09/000277 06/30/2019 GEN	2,321.88	REF 063019			BID PAYROLL 6/30/19			
94011414	85115 F.I.C.A. PAYROLL TA	0	0	3,081.11	448.14	.00	-3,081.11	100.0%*	
	2019/09/000276 06/30/2019 GEN	219.38	REF 061519			BID PAYROLL 6/15/19			
	2019/09/000277 06/30/2019 GEN	228.76	REF 063019			BID PAYROLL 6/30/19			
94011414	85165 UNEMPLOYMENT CONTRI	0	0	350.00	.00	.00	-350.00	100.0%*	
	TOTAL PERSONNEL SERVICES	0	0	34,077.38	5,020.02	.00	-34,077.38	100.0%	
91 OPERATING EXPENSES									
94011414	85213 CONTRACT SERVICES	0	0	6,670.83	190.30	.00	-6,670.83	100.0%*	
	2019/09/000216 06/26/2019 API	115.00	VND 002921 VCH475040			DOUGLAS BOOKKEEPING MAY 2019 PAYROLL PREP		3446	
	2019/09/000216 06/26/2019 API	75.30	VND 000301 VCH475051			MID-NEBRASKA DISPOSAL TRASH SERVICES		3456	
94011414	85249 SNOW & ICE REMOVAL	0	0	914.00	.00	.00	-914.00	100.0%*	
94011414	85290 OTHER PROFESSIONAL	0	0	5,185.59	575.00	.00	-5,185.59	100.0%*	
	2019/09/000216 06/26/2019 API	575.00	VND 010379 VCH475048			HARMONY BUILDING OFFICE RENT		3453	
94011414	85305 UTILITY SERVICES	0	0	2,222.75	259.35	.00	-2,222.75	100.0%*	
	2019/09/000217 06/26/2019 API	24.20	VND 010168 VCH475059			BANK OF AMERICA GI UTILITIES - Walnut Service		6342	
	2019/09/000217 06/26/2019 API	55.94	VND 010168 VCH475060			BANK OF AMERICA GI UTILITIES - Wheeler Service		6342	
	2019/09/000217 06/26/2019 API	179.21	VND 010168 VCH475061			BANK OF AMERICA GI UTILITIES - Office Service		6342	

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ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
94011414	85330 REPAIR & MAINT - OF	0	0	283.18	.00	.00	-283.18	100.0%*	
94011414	85416 ADVERTISING	0	0	5,954.09	1,549.09	.00	-5,954.09	100.0%*	
	2019/09/000216 06/26/2019 API	1,099.09	VND 000214 VCH475045	GI INDEPENDENT	GGI ONLINE VIBE			3451	
	2019/09/000216 06/26/2019 API	450.00	VND 001649 VCH475047	GI CONVENTION & VISI	HALF PAGE AD IN NEBR LIFE			3449	
94011414	85419 LEGAL NOTICES	0	0	2,195.59	.00	.00	-2,195.59	100.0%*	
94011414	85422 DUES & SUBSCRIPTION	0	0	2,175.00	1,850.00	.00	-2,175.00	100.0%*	
	2019/09/000216 06/26/2019 API	1,850.00	VND 010009 VCH475052	NEBRASKA MAIN STREET ANNUAL DUES & MEMBERSHIP				3457	
94011414	85428 TRAVEL & TRAINING	0	0	61.38	14.80	.00	-61.38	100.0%*	
	2019/09/000276 06/30/2019 GEN	6.78	REF 061519		BID PAYROLL 6/15/19				
	2019/09/000277 06/30/2019 GEN	8.02	REF 063019		BID PAYROLL 6/30/19				
94011414	85490 OTHER EXPENDITURES	0	0	2,991.59	2,958.55	.00	-2,991.59	100.0%*	
	2019/09/000216 06/26/2019 API	2,500.00	VND 010920 VCH475049	HEAR GRAND ISLAND	2019 SPONSORSHIP			3454	
	2019/09/000217 06/26/2019 API	458.55	VND 010168 VCH475057	BANK OF AMERICA	KARDWELL - Wine Walk Glasses			6342	
94011414	85505 OFFICE SUPPLIES	0	0	2,104.32	181.10	.00	-2,104.32	100.0%*	
	2019/09/000217 06/26/2019 API	114.97	VND 010168 VCH475063	BANK OF AMERICA	CHARTER - Internet			6342	
	2019/09/000217 06/26/2019 API	66.13	VND 010168 VCH475064	BANK OF AMERICA	VIAERO - Cell Phone Bill			6342	
94011414	85561 MOWING FERTILIZING	0	0	9,622.26	1,428.00	.00	-9,622.26	100.0%*	
	2019/09/000216 06/26/2019 API	210.00	VND 010921 VCH475050	MAJOR LEAGUE LAWN CA MOW/TRIM AT 224 W 3RD ST				3455	
	2019/09/000216 06/26/2019 API	1,218.00	VND 004432 VCH475053	WILLIAMS FLOWER CO	PLANTS & POTS			3458	
94011414	85590 OTHER GENERAL SUPPL	0	0	1,360.35	189.67	.00	-1,360.35	100.0%*	
	2019/09/000217 06/26/2019 API	16.11	VND 010168 VCH475058	BANK OF AMERICA	ACE- GR TEAM TR Bags			6342	
	2019/09/000217 06/26/2019 API	173.56	VND 010168 VCH475062	BANK OF AMERICA	MENARDS - GR Team Supplies			6342	
TOTAL OPERATING EXPENSES		0	0	41,740.93	9,195.86	.00	-41,740.93	100.0%	
96 CAPITAL OUTLAY									
94011414	89047 MISC PROJECTS	0	0	31,350.00	7,050.00	.00	-31,350.00	100.0%*	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 RAILSIDE BID								
<u>94011414 89047 MISC PROJECTS</u>								
<u>2019/09/000216</u>	06/26/2019 API	4,800.00	VND 005958 VCH475041					
<u>2019/09/000216</u>	06/26/2019 API	2,250.00	VND 000214 VCH475046					
								FAMOS CONSTRUCTION I 6 MONTHS RENTAL ASSISTANCE 3447
								GI INDEPENDENT RENTAL ASSISTANCE FOR AK STYLZ 3452
	TOTAL CAPITAL OUTLAY	0	0	31,350.00	7,050.00	.00	-31,350.00	100.0%
	TOTAL RAILSIDE BID	0	0	107,168.31	21,265.88	.00	-107,168.31	100.0%
	TOTAL BUSINESS IMPROVEMENT DISTRI	0	0	170,325.04	36,173.96	.00	-170,325.04	100.0%
	TOTAL EXPENSES	0	0	170,325.04	36,173.96	.00	-170,325.04	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	226,366,200	226,366,200	146,241,509.54	17,451,673.14	16,534,882.28	63,589,808.21	71.9%

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

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED JUNE 2019

REPORT OPTIONS

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

Report title:	Roll projects to object: N
ALL EXPENSES	
FOR THE MONTH ENDED JUNE 2019	Carry forward code: 1

Print Full or Short description: F	Print journal detail: Y
Print MTD Version: Y	From Yr/Per: 2019/ 9
Print Revenues-Version headings: N	To Yr/Per: 2019/ 9
Format type: 1	Include budget entries: N
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

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