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CITY OF GRAND ISLAND  
ALL REVENUES

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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	
10011301 CITY CLERK								
74295 OTHER LICENSES & FEES								
<u>10011301 74295 OTHER LICENSES &amp; FE</u>	0	0	-50.00	.00	.00	50.00	100.0%	
TOTAL OTHER LICENSES & FEES	0	0	-50.00	.00	.00	50.00	100.0%	
74510 CLERK FEES								
<u>10011301 74510 CLERK FEES</u>	-30,000	-30,000	-31,840.00	-1,255.00	.00	1,840.00	106.1%	
<u>2019/09/000182</u> 06/21/2019 CRP	-440.00	REF 235914	L.D. WAGNER (CEDAR E		SUBDIVISION FEES			
<u>2019/09/000195</u> 06/24/2019 CRP	-50.00	REF 235973	OLSSON ASSOC (KENMAR		SUBDIVISION FEES			
<u>2019/09/000235</u> 06/27/2019 CRP	-765.00	REF 236199	CITY OF GRAND ISLAND		6-14-19 DEPOSIT			
TOTAL CLERK FEES	-30,000	-30,000	-31,840.00	-1,255.00	.00	1,840.00	106.1%	
TOTAL CITY CLERK	-30,000	-30,000	-31,890.00	-1,255.00	.00	1,890.00	106.3%	

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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
10011401 FINANCE								
74595 OTHER FEES AND SERVICES								
<u>10011401</u>	<u>74595</u>	<u>OTHER FEES AND SERV</u>	-14,000	-14,000	-13,911.87	-584.10	.00	-88.13 99.4%*
<u>2019/09/000235</u>	06/27/2019	CRP	-584.10	REF 236219	CITY OF GRAND ISLAND	QTR 1 2019 ADMIN FEE		
TOTAL OTHER FEES AND SERVICES			-14,000	-14,000	-13,911.87	-584.10	.00	-88.13 99.4%
74782 SALARY REIMBURSEMENT								
<u>10011401</u>	<u>74782</u>	<u>SALARY REIMBURSEMEN</u>	-1,629,148	-1,629,148	-1,219,855.49	-168,080.86	.00	-409,292.51 74.9%*
<u>2019/09/000235</u>	06/27/2019	CRP	-168,080.86	REF 236211	CITY OF GRAND ISLAND	MAY 2019 FIN PYRL REIMB		
TOTAL SALARY REIMBURSEMENT			-1,629,148	-1,629,148	-1,219,855.49	-168,080.86	.00	-409,292.51 74.9%
74795 OTHER REVENUE								
<u>10011401</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-1,779.40	.00	.00	1,779.40 100.0%
TOTAL OTHER REVENUE			0	0	-1,779.40	.00	.00	1,779.40 100.0%
TOTAL FINANCE			-1,643,148	-1,643,148	-1,235,546.76	-168,664.96	.00	-407,601.24 75.2%

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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
10011501 LEGAL								
74518 STOP CLASS REVENUE								
<u>10011501 74518 STOP CLASS REVENUE</u>		-2,000	-2,000	-798.00	.00	.00	-1,202.00	39.9%*
TOTAL STOP CLASS REVENUE		-2,000	-2,000	-798.00	.00	.00	-1,202.00	39.9%
74795 OTHER REVENUE								
<u>10011501 74795 OTHER REVENUE</u>		0	0	-333.67	-142.95	.00	333.67	100.0%
<u>2019/09/000055</u>	06/07/2019 CRP	-83.00	REF 235404	HOME FEDERAL RE: BON		COURT COSTS		
<u>2019/09/000055</u>	06/07/2019 CRP	-59.95	REF 235404	HOME FEDERAL RE: BON		PROCESSING FEES		
<u>2019/09/000055</u>	06/07/2019 CRP	-4.95	REF 235404	HOME FEDERAL RE: BON		OVERPAY PROCESSING FEES		
<u>2019/09/000141</u>	06/25/2019 API	4.95	VND 999999	VCH474043 REFUND CUSTOMERS		REFUND-OVER PAID WATER ASSESSM		213261
TOTAL OTHER REVENUE		0	0	-333.67	-142.95	.00	333.67	100.0%
TOTAL LEGAL		-2,000	-2,000	-1,131.67	-142.95	.00	-868.33	56.6%

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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								
74795 OTHER REVENUE								
<u>10011701 74795 OTHER REVENUE</u>		0	0	-400.00	.00	.00	400.00	100.0%
TOTAL OTHER REVENUE		0	0	-400.00	.00	.00	400.00	100.0%
TOTAL CITY HALL		0	0	-400.00	.00	.00	400.00	100.0%

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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
10022001 BUILDING INSPECTION							
74210 BUILDING PERMITS							
<u>10022001 74210 BUILDING PERMITS</u>	-686,000	-686,000	-420,039.73	-18,717.11	.00	-265,960.27	61.2%*
<a href="#">2019/09/000083</a> 06/05/2019 CRP	-78.90	REF 235334					
<a href="#">2019/09/000110</a> 06/11/2019 CRP	-7,827.19	REF 235501					
<a href="#">2019/09/000166</a> 06/17/2019 CRP	-3,089.76	REF 235684					
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-224.40	REF 235599					
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-56.10	REF 235602					
<a href="#">2019/09/000198</a> 06/19/2019 CRP	-56.10	REF 235720					
<a href="#">2019/09/000198</a> 06/19/2019 CRP	-35.00	REF 235805					
<a href="#">2019/09/000231</a> 06/21/2019 CRP	-5,072.46	REF 235937					
<a href="#">2019/09/000233</a> 06/24/2019 CRP	-56.10	REF 236013					
<a href="#">2019/09/000233</a> 06/24/2019 CRP	-56.10	REF 236015					
<a href="#">2019/09/000265</a> 06/28/2019 CRP	-2,165.00	REF 236296					
TOTAL BUILDING PERMITS	-686,000	-686,000	-420,039.73	-18,717.11	.00	-265,960.27	61.2%*
74237 BUILDING LICENSE							
<u>10022001 74237 BUILDING LICENSE</u>	-55,000	-55,000	-52,283.80	-265.00	.00	-2,716.20	95.1%*
<a href="#">2019/09/000166</a> 06/17/2019 CRP	-245.00	REF 235684					
<a href="#">2019/09/000231</a> 06/21/2019 CRP	-20.00	REF 235937					
TOTAL BUILDING LICENSE	-55,000	-55,000	-52,283.80	-265.00	.00	-2,716.20	95.1%*
74741 BACKFLOW REIMBURSEMENT							
<u>10022001 74741 BACKFLOW REIMBURSEM</u>	-75,000	-75,000	-62,500.00	-12,500.00	.00	-12,500.00	83.3%*
<a href="#">2019/09/000094</a> 06/12/2019 CRP	-6,250.00	REF 235537					
<a href="#">2019/09/000094</a> 06/12/2019 CRP	-6,250.00	REF 235539					

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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 BACKFLOW REIMBURSEMENT			-75,000	-75,000	-62,500.00	-12,500.00	.00	-12,500.00	83.3%
74795 OTHER REVENUE									
<u>10022001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-5,000	-5,000	-3,499.99	-455.00	.00	-1,500.01	70.0%*
<u>2019/09/000003</u>	06/03/2019	CRP	-35.00	REF 235259	COMFORT SUITES		TC 208 LAKE ST		
<u>2019/09/000041</u>	06/06/2019	CRP	-35.00	REF 235366	MCCARTHY		TC-2820 W FAIDLEY AVE		
<u>2019/09/000085</u>	06/11/2019	CRP	-35.00	REF 235466	SAUNDERS DEVELOPMENT		TC-2185 N DIERS AVE		
<u>2019/09/000087</u>	06/11/2019	CRP	-35.00	REF 235499	PLATTE RIVER COSMOPO		TC 1123 S LOCUST ST		
<u>2019/09/000110</u>	06/11/2019	CRP	-140.00	REF 235501	BUILDING		RECEIPTS 061119		
<u>2019/09/000172</u>	06/20/2019	CRP	-35.00	REF 235863	BELLINO FIREWORKS		TC 3427 W CAPITAL AVE		
<u>2019/09/000172</u>	06/20/2019	CRP	-35.00	REF 235863	BELLINO FIREWORKS		TC 115 WILLMAR AVE		
<u>2019/09/000202</u>	06/25/2019	CRP	-35.00	REF 236101	STAR HOMES		TC 3747 MONARCH AVE		
<u>2019/09/000231</u>	06/21/2019	CRP	-35.00	REF 235937	BUILDING		RECEIPTS 062119		
<u>2019/09/000265</u>	06/28/2019	CRP	-35.00	REF 236296	BUILDING		RECEIPTS 062819		
TOTAL OTHER REVENUE			-5,000	-5,000	-3,499.99	-455.00	.00	-1,500.01	70.0%
TOTAL BUILDING INSPECTION			-821,000	-821,000	-538,323.52	-31,937.11	.00	-282,676.48	65.6%

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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
10022101 FIRE							
74345 COUNTY AMBULANCE CONTRACT							
<u>10022101 74345 COUNTY AMBULANCE CO</u>	-206,620	-206,620	-103,310.00	.00	.00	-103,310.00	50.0%*
TOTAL COUNTY AMBULANCE CONTRACT	-206,620	-206,620	-103,310.00	.00	.00	-103,310.00	50.0%
74367 PAYROLL REIMBURSEMENT							
<u>10022101 74367 PAYROLL REIMBURSEME</u>	-10,000	-10,000	-27,613.12	.00	.00	17,613.12	276.1%
TOTAL PAYROLL REIMBURSEMENT	-10,000	-10,000	-27,613.12	.00	.00	17,613.12	276.1%
74507 INSPECTION FEES							
<u>10022101 74507 INSPECTION FEES</u>	-145,000	-145,000	-144,439.07	-8,143.96	.00	-560.93	99.6%*
<u>2019/09/000031</u>	06/05/2019	CRP	-600.00	REF 235328	CITY OF GRAND ISLAND	6-3-19 DEPOSIT	
<u>2019/09/000042</u>	06/06/2019	CRP	-100.00	REF 235350	LEO P. GOODWIN	INSPECTION/ PLAN RVW FEE	
<u>2019/09/000057</u>	06/07/2019	CRP	-100.00	REF 235397	DO ALL CONSTRUCTION	INSPECTION FEES	
<u>2019/09/000057</u>	06/07/2019	CRP	-200.00	REF 235398	INDIANHEAD GOLF CLUB	INSPECTION FEES	
<u>2019/09/000085</u>	06/11/2019	CRP	-200.00	REF 235462	CITY OF GRAND ISLAND	6-7-19 DEPOSIT	
<u>2019/09/000101</u>	06/13/2019	CRP	-800.00	REF 235540	MISC	INSPECTION FEES	
<u>2019/09/000110</u>	06/11/2019	CRP	-1,109.10	REF 235501	BUILDING	RECEIPTS 061119	
<u>2019/09/000111</u>	06/14/2019	CRP	-100.00	REF 235575	GT FIRE & SECURITY	INSPECTION FEES	
<u>2019/09/000111</u>	06/14/2019	CRP	-100.00	REF 235576	ZIGS FOUR WHEEL DRIV	INSPECTION FEES	
<u>2019/09/000152</u>	06/18/2019	CRP	-300.00	REF 235765	CITY OF GRAND ISLAND	6-14-19 DEPOSIT	
<u>2019/09/000160</u>	06/19/2019	CRP	-900.00	REF 235798	CITY OF GRAND ISLAND	6-17-19 DEPOSIT	
<u>2019/09/000166</u>	06/17/2019	CRP	-795.96	REF 235684	BUILDING	RECEIPTS 061719	
<u>2019/09/000175</u>	06/20/2019	CRP	-100.00	REF 235833	CITY OF GRAND ISLAND	6-18-19 DEPOSIT	
<u>2019/09/000196</u>	06/24/2019	CRP	-300.00	REF 235941	CITY OF GRAND ISLAND	6-20-19 DEPOSIT	
<u>2019/09/000201</u>	06/25/2019	CRP	-100.00	REF 236033	CITY OF GRAND ISLAND	6-21-19 DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-900.00	REF 236123	CITY OF GRAND ISLAND	6-24-19 DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-100.00	REF 236124	CITY OF GRAND ISLAND	6-25-19 DEPOSIT	
<u>2019/09/000231</u>	06/21/2019	CRP	-228.90	REF 235937	BUILDING	RECEIPTS 062119	
<u>2019/09/000235</u>	06/27/2019	CRP	-100.00	REF 236197	CITY OF GRAND ISLAND	6-26-19 DEPOSIT	
<u>2019/09/000253</u>	06/28/2019	CRP	-100.00	REF 236322	GI PAIN	INSPECTION FEES	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE							
<u>10022101 74507 INSPECTION FEES</u>							
<u>2019/09/000253</u> 06/28/2019 CRP	-500.00 REF	236323	CHIEF, OLSON, ARAMAR		INSPECTION FEES		
<u>2019/09/000265</u> 06/28/2019 CRP	-410.00 REF	236296	BUILDING		RECEIPTS 062819		
TOTAL INSPECTION FEES	-145,000	-145,000	-144,439.07	-8,143.96	.00	-560.93	99.6%
74509 BURN PERMITS							
<u>10022101 74509 BURN PERMITS</u>	-1,300	-1,300	-1,830.00	-200.00	.00	530.00	140.8%
<u>2019/09/000152</u> 06/18/2019 CRP	-200.00 REF	235766	CITY OF GRAND ISLAND		6-17-19 DEPOSIT		
TOTAL BURN PERMITS	-1,300	-1,300	-1,830.00	-200.00	.00	530.00	140.8%
74528 AMBULANCE SERV FEES COLLECTED							
<u>10022101 74528 AMBULANCE SERVICE F</u>	-1,250,000	-1,250,000	-911,260.35	-100,274.79	.00	-338,739.65	72.9%*
<u>2019/09/000003</u> 06/03/2019 CRP	-859.93 REF	235252	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-87.12 REF	235286	MCKESSON - VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-3,858.63 REF	235288	MCKESSON - VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-3,838.85 REF	235289	MCKESSON - VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-2,526.75 REF	235290	MCKESSON - VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-2,954.67 REF	235292	MCKESSON - VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000020</u> 06/04/2019 CRP	-10.00 REF	235293	KAREN SHAPLEY		T201307110002		
<u>2019/09/000020</u> 06/04/2019 CRP	-4,999.05 REF	235296	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000031</u> 06/05/2019 CRP	-2,354.16 REF	235329	AMBULANCE MCKESSON E		6-4-19 DEPOSIT		
<u>2019/09/000032</u> 06/05/2019 CRP	-525.22 REF	235335	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000041</u> 06/06/2019 CRP	-1,784.07 REF	235352	AMBULANCE MCKESSON E		6-5-19 DEPOSIT		
<u>2019/09/000042</u> 06/06/2019 CRP	-172.75 REF	235362	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000057</u> 06/07/2019 CRP	-7,923.64 REF	235405	AMBULANCE MCKESSON V		06-07-19 RECEIPTS		
<u>2019/09/000058</u> 06/07/2019 CRP	-157.63 REF	235382	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000064</u> 06/10/2019 CRP	-179.42 REF	235446	AMBULANE MCKESSON LO		06-10-19 RECEIPTS		
<u>2019/09/000085</u> 06/11/2019 CRP	-951.73 REF	235460	AMBULANCE MCKESSON E		6-10-19 DEPOSIT		
<u>2019/09/000085</u> 06/11/2019 CRP	-10.00 REF	235467	TODD JOHNSON		T10201312280002		
<u>2019/09/000087</u> 06/11/2019 CRP	-4,320.27 REF	235479	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000092</u> 06/12/2019 CRP	-279.18 REF	235526	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-6,106.22 REF	235544	AMBULANCE MCKESSON V		06-12-19 RECEIPTS		
<u>2019/09/000102</u> 06/13/2019 CRP	-188.56 REF	235560	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000111</u> 06/14/2019 CRP	-3,730.54 REF	235581	AMBULANCE MCKESSON V		06-13-19 RECEIPTS		
<u>2019/09/000112</u> 06/14/2019 CRP	-378.33 REF	235608	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		



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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 74528 AMBULANCE SERVICE F</u>								
<u>2019/09/000126</u>	06/17/2019 CRP	-5,197.14	REF 235636	MCKESSON VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000126</u>	06/17/2019 CRP	-1,584.30	REF 235682	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000152</u>	06/18/2019 CRP	-2,612.16	REF 235763	AMBULANCE MCKESSON E		6-17-19 DEPOSIT		
<u>2019/09/000155</u>	06/18/2019 CRP	-2,124.53	REF 235728	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000155</u>	06/18/2019 CRP	-532.48	REF 235799	MCKESSON- VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000163</u>	06/19/2019 CRP	-1,456.61	REF 235814	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000163</u>	06/19/2019 CRP	-5,257.94	REF 235824	MCKESSON- VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000163</u>	06/19/2019 CRP	1,940.79	REF 235827	MCKESSON LOCKBOX		CORRECT 4/16/19 EDI		
<u>2019/09/000163</u>	06/19/2019 CRP	-1,941.39	REF 235827	MCKESSON LOCKBOX		CORRECT 4/16/19 EDI		
<u>2019/09/000163</u>	06/19/2019 CRP	-1,044.70	REF 235852	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000181</u>	06/21/2019 CRP	-138.71	REF 235881	FAENE EVANS		5865*7072496		
<u>2019/09/000183</u>	06/21/2019 CRP	-1,234.39	REF 235921	MCKESSON LOCKBOX		AMBULANCE PAYMENTS		
<u>2019/09/000183</u>	06/21/2019 CRP	-330.94	REF 235984	MCKESSON- VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000183</u>	06/21/2019 CRP	-9,436.15	REF 235986	MCKESSON- VARIOUS		AMBULANCE PAYMENTS		
<u>2019/09/000195</u>	06/24/2019 CRP	-1,232.71	REF 235991	AMBULANCE MCKESSON L		06-24-19 RECEIPTS		
<u>2019/09/000196</u>	06/24/2019 CRP	-10.00	REF 235956	ELLEN ROENFELDT		T101110010820		
<u>2019/09/000202</u>	06/25/2019 CRP	-3,852.18	REF 236057	AMBULANCE MCKESSON L		06-25-19 RECEIPTS		
<u>2019/09/000221</u>	06/26/2019 CRP	-3,160.93	REF 236127	AMBULANCE MCKESSON E		06-25-19 DEPOSIT		
<u>2019/09/000224</u>	06/26/2019 CRP	-392.67	REF 236161	AMBULANCE MCKESSON L		06-29-19 RECEIPTS		
<u>2019/09/000235</u>	06/27/2019 CRP	-3,137.97	REF 236200	AMBULANCE MCKESSON E		6-26-19 DEPOSIT		
<u>2019/09/000251</u>	06/28/2019 CRP	-3,559.61	REF 236319	AMBULANCE MCKESSON E		6-27-19 DEPOSIT		
<u>2019/09/000251</u>	06/28/2019 CRP	-3,563.22	REF 236321	AMBULANCE MCKESSON E		6-28-19 DEPOSIT		
<u>2019/09/000253</u>	06/28/2019 CRP	-248.03	REF 236289	AMBULANCE MCKESSON L		06-28-19 RECEIPTS		
<u>2019/09/000260</u>	06/30/2019 GEN	1,580.00	REF Acrua			May 2019 Billing		
<u>2019/09/000274</u>	06/28/2019 CRP	-3,473.75	REF 236497	MCKESSON CREDIT CARD		CRÉDIT CARD RECEIPTS		
<u>2019/09/000274</u>	06/28/2019 CRP	-76.35	REF 236498	MCKESSON MEDICAID RE		MEDICAID RECEIPTS		
TOTAL AMBULANCE SERV FEES COLLECT		-1,250,000	-1,250,000	-911,260.35	-100,274.79	.00	-338,739.65	72.9%
74595 OTHER FEES AND SERVICES								
<u>10022101 74595 OTHER FEES AND SERV</u>								
		-17,000	-17,000	-14,700.00	-4,050.00	.00	-2,300.00	86.5%*
<u>2019/09/000111</u>	06/14/2019 CRP	-1,100.00	REF 235577	GI COSMO; BELLINO FI		FIREWORKS		
<u>2019/09/000127</u>	06/17/2019 CRP	-1,100.00	REF 235637	TROY'S HOT ROCKET FI		FIREWORKS		
<u>2019/09/000160</u>	06/19/2019 CRP	-550.00	REF 235797	CITY OF GRAND ISLAND		6-18-19 DEPOSIT		
<u>2019/09/000196</u>	06/24/2019 CRP	-1,100.00	REF 235939	CITY OF GRAND ISLAND		6-20-19 DEPOSIT		
<u>2019/09/000231</u>	06/21/2019 CRP	-200.00	REF 235937	BUILDING		RECEIPTS 062119		

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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 OTHER FEES AND SERVICES		-17,000	-17,000	-14,700.00	-4,050.00	.00	-2,300.00	86.5%
74750 RECOVERY OF BAD DEBTS								
<u>10022101 74750 RECOVERY OF BAD DEB</u>		-30,000	-30,000	-34,031.20	-5,064.57	.00	4,031.20	113.4%
<u>2019/09/000041</u> 06/06/2019 CRP		-4,230.66	REF 235351	AMBULANCE GENERAL CO		6-4-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP		-833.91	REF 236127	AMBULANCE MCKESSON E		06-25-19 DEPOSIT		
TOTAL RECOVERY OF BAD DEBTS		-30,000	-30,000	-34,031.20	-5,064.57	.00	4,031.20	113.4%
74795 OTHER REVENUE								
<u>10022101 74795 OTHER REVENUE</u>		-1,000	-1,000	-2,466.98	-90.00	.00	1,466.98	246.7%
<u>2019/09/000042</u> 06/06/2019 CRP		-10.00	REF 235349	FIRE DEPT		JUNE 5, 2019 DEPOSIT		
<u>2019/09/000160</u> 06/19/2019 CRP		-20.00	REF 235798	CITY OF GRAND ISLAND		6-17-19 DEPOSIT		
<u>2019/09/000181</u> 06/21/2019 CRP		-10.00	REF 235905	CITY OF GRAND ISLAND		6-19-19 DEPOSIT		
<u>2019/09/000201</u> 06/25/2019 CRP		-10.00	REF 236034	CITY OF GRAND ISLAND		6-21-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP		-10.00	REF 236125	CITY OF GRAND ISLAND		6-24-19 DEPOSIT		
<u>2019/09/000253</u> 06/28/2019 CRP		-30.00	REF 236320	FIRE REPORT 201 S PI		OTHER REVENUE		
TOTAL OTHER REVENUE		-1,000	-1,000	-2,466.98	-90.00	.00	1,466.98	246.7%
74830 SALE OF FIXED ASSETS								
<u>10022101 74830 SALE OF FIXED ASSET</u>		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL SALE OF FIXED ASSETS		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL FIRE		-1,663,920	-1,663,920	-1,243,550.72	-117,823.32	.00	-420,369.28	74.7%

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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
10022301 POLICE								
74135 WEED ASSESSMENTS								
<u>10022301</u>	<u>74135 WEED ASSESSMENTS</u>	-1,000	-1,000	-251.43	-100.00	.00	-748.57	25.1%*
<u>2019/09/000112</u>	06/14/2019 CRP	-100.00	REF 235617	HOMEBUYERS INCORPRAT	417	N SYCAMORE		
TOTAL WEED ASSESSMENTS		-1,000	-1,000	-251.43	-100.00	.00	-748.57	25.1%
74160 WEED ASSESSMENT INTEREST								
<u>10022301</u>	<u>74160 WEED ASSESSMENT INT</u>	0	0	-110.98	.00	.00	110.98	100.0%
TOTAL WEED ASSESSMENT INTEREST		0	0	-110.98	.00	.00	110.98	100.0%
74360 FEDERAL GRANTS								
<u>10022301</u>	<u>74360 FEDERAL GRANTS</u>	-90,000	-90,000	-117,521.24	.00	.00	27,521.24	130.6%
TOTAL FEDERAL GRANTS		-90,000	-90,000	-117,521.24	.00	.00	27,521.24	130.6%
74396 OTHER INTERGOVERNMENTAL								
<u>10022301</u>	<u>74396 OTHER INTERGOVERNME</u>	-320,000	-320,000	-299,271.50	-5,740.00	.00	-20,728.50	93.5%*
<u>2019/09/000124</u>	06/11/2019 CRP	-3,600.00	REF 235498	HALL COUTHY AIRPORT		OFFICER COVERAGE		
<u>2019/09/000254</u>	06/25/2019 CRP	-2,140.00	REF 236068	HALL CTY AIRPORT		CITY RECEIPT		
TOTAL OTHER INTERGOVERNMENTAL		-320,000	-320,000	-299,271.50	-5,740.00	.00	-20,728.50	93.5%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74504 ALCOHOL TESTING								
<u>10022301</u>	<u>74504</u>	<u>ALCOHOL TESTING</u>	-25,000	-25,000	-11,361.95	-1,520.00	.00	-13,638.05 45.4%*
<u>2019/09/000099</u>	06/07/2019	CRP	-1,520.00 REF 235440	HALL COUNTY COURT		CITY RECEIPT		
TOTAL ALCOHOL TESTING			-25,000	-25,000	-11,361.95	-1,520.00	.00	-13,638.05 45.4%
74506 STORAGE FEES								
<u>10022301</u>	<u>74506</u>	<u>STORAGE FEES</u>	-100,000	-100,000	-65,243.40	-2,915.00	.00	-34,756.60 65.2%*
<u>2019/09/000052</u>	06/03/2019	CRP	-22.00 REF 235258	ARLEV OQUENDO BOSCAN		STORAGE		
<u>2019/09/000052</u>	06/03/2019	CRP	-33.00 REF 235262	JACK BARTON		STORAGE		
<u>2019/09/000052</u>	06/03/2019	CRP	-66.00 REF 235269	ROSA WING		STORAGE		
<u>2019/09/000052</u>	06/03/2019	CRP	-44.00 REF 235272	ALFREDO RAMIREZ		STORAGE		
<u>2019/09/000082</u>	06/05/2019	CRP	-11.00 REF 235347	KISHA PACZOSA		STORAGE		
<u>2019/09/000099</u>	06/07/2019	CRP	-154.00 REF 235410	BEN ABBOTT		STORAGE		
<u>2019/09/000099</u>	06/07/2019	CRP	-121.00 REF 235422	CHELSIE ASHFORD		STORAGE		
<u>2019/09/000099</u>	06/07/2019	CRP	-44.00 REF 235436	BRIDGE STREET AUTO		STORAGE		
<u>2019/09/000099</u>	06/07/2019	CRP	-33.00 REF 235442	STORAGE		CITY RECEIPT		
<u>2019/09/000109</u>	06/10/2019	CRP	-33.00 REF 235453	BRIANNA HUSTON		STORAGE		
<u>2019/09/000165</u>	06/14/2019	CRP	-33.00 REF 235668	LUIS ANDRADE MIRANDA		STORAGE		
<u>2019/09/000178</u>	06/17/2019	CRP	-66.00 REF 235683	ASHLEY ALVARADO		STORAGE		
<u>2019/09/000178</u>	06/17/2019	CRP	-132.00 REF 235689	ROBERTO DE LA CRUZ Q		STORAGE		
<u>2019/09/000178</u>	06/17/2019	CRP	-11.00 REF 235703	LUCAS PEDRO		STORAGE		
<u>2019/09/000178</u>	06/17/2019	CRP	-22.00 REF 235708	AXEL MEJIA PEREZ		STORAGE		
<u>2019/09/000179</u>	06/13/2019	CRP	-88.00 REF 235588	JONNAH HARTFORD		STORAGE		
<u>2019/09/000192</u>	06/18/2019	CRP	-33.00 REF 235794	JOYCE WIECK		STORAGE		
<u>2019/09/000220</u>	06/20/2019	CRP	-44.00 REF 235875	DAVE DAVENPORT JR		STORAGE		
<u>2019/09/000220</u>	06/20/2019	CRP	-957.00 REF 235908	DOUGLAS MEIER		STORAGE		
<u>2019/09/000245</u>	06/24/2019	CRP	-55.00 REF 236004	DEVON MALONE		STORAGE		
<u>2019/09/000254</u>	06/25/2019	CRP	-253.00 REF 236100	BENJAMIN RODRIGUEZ		STORAGE		
<u>2019/09/000254</u>	06/25/2019	CRP	-11.00 REF 236131	TRAI THORNTON		STORAGE		
<u>2019/09/000266</u>	06/27/2019	CRP	-264.00 REF 236254	FRANK RODRIGUEZ		STORAGE		
<u>2019/09/000267</u>	06/26/2019	CRP	-22.00 REF 236183	JOSUE VASQUEZ		STORAGE		
<u>2019/09/000271</u>	06/28/2019	CRP	-330.00 REF 236288	ROGER SCOTT		STORAGE		
<u>2019/09/000271</u>	06/28/2019	CRP	-22.00 REF 236308	VALERIA CAMPA PRADO		STORAGE		
<u>2019/09/000271</u>	06/28/2019	CRP	-11.00 REF 236331	SCHMER		STORAGE		

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORAGE FEES		-100,000	-100,000	-65,243.40	-2,915.00	.00	-34,756.60	65.2%
74515 IMPOUND FEES								
<u>10022301</u>	<u>74515</u>	<u>IMPOUND FEES</u>	-25,000	-25,000	-14,340.00	-780.00	.00	-10,660.00 57.4%*
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-30.00	REF 235258	ARLEV OQUENDO BOSCAN	IMPOUND		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-30.00	REF 235262	JACK BARTON	IMPOUND		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-30.00	REF 235269	ROSA WING	IMPOUND		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-30.00	REF 235272	ALFREDO RAMIREZ	IMPOUND		
<a href="#">2019/09/000082</a>	06/05/2019	CRP	-30.00	REF 235347	KISHA PACZOSA	IMPOUND		
<a href="#">2019/09/000099</a>	06/07/2019	CRP	-30.00	REF 235410	BEN ABBOTT	IMPOUND		
<a href="#">2019/09/000099</a>	06/07/2019	CRP	-30.00	REF 235422	CHELSIE ASHFORD	IMPOUND		
<a href="#">2019/09/000099</a>	06/07/2019	CRP	-30.00	REF 235436	BRIDGE STREET AUTO	IMPOUND		
<a href="#">2019/09/000109</a>	06/10/2019	CRP	-30.00	REF 235453	BRIANNA HUSTON	IMPOUND		
<a href="#">2019/09/000165</a>	06/14/2019	CRP	-30.00	REF 235668	LUIS ANDRADE MIRANDA	IMPOUND		
<a href="#">2019/09/000178</a>	06/17/2019	CRP	-30.00	REF 235683	ASHLEY ALVARADO	IMPOUND		
<a href="#">2019/09/000178</a>	06/17/2019	CRP	-30.00	REF 235689	ROBERTO DE LA CRUZ Q	IMPOUND		
<a href="#">2019/09/000178</a>	06/17/2019	CRP	-30.00	REF 235703	LUCAS PEDRO	IMPOUND		
<a href="#">2019/09/000178</a>	06/17/2019	CRP	-30.00	REF 235708	AXEL MEJIA PEREZ	IMPOUND		
<a href="#">2019/09/000179</a>	06/13/2019	CRP	-30.00	REF 235588	JONNAH HARTFORD	IMPOUND		
<a href="#">2019/09/000192</a>	06/18/2019	CRP	-30.00	REF 235794	JOYCE WIECK	IMPOUND		
<a href="#">2019/09/000220</a>	06/20/2019	CRP	-30.00	REF 235875	DAVE DAVENPORT JR	IMPOUND		
<a href="#">2019/09/000220</a>	06/20/2019	CRP	-30.00	REF 235908	DOUGLAS MEIER	IMPOUND		
<a href="#">2019/09/000245</a>	06/24/2019	CRP	-30.00	REF 236004	DEVON MALONE	IMPOUND		
<a href="#">2019/09/000254</a>	06/25/2019	CRP	-30.00	REF 236100	BENJAMIN RODRIGUEZ	IMPOUND		
<a href="#">2019/09/000254</a>	06/25/2019	CRP	-30.00	REF 236131	TRAI THORNTON	IMPOUND		
<a href="#">2019/09/000266</a>	06/27/2019	CRP	-30.00	REF 236254	FRANK RODRIGUEZ	IMPOUND		
<a href="#">2019/09/000267</a>	06/26/2019	CRP	-30.00	REF 236183	JOSUE VASQUEZ	IMPOUND		
<a href="#">2019/09/000271</a>	06/28/2019	CRP	-30.00	REF 236288	ROGER SCOTT	IMPOUND		
<a href="#">2019/09/000271</a>	06/28/2019	CRP	-30.00	REF 236308	VALERIA CAMPA PRADO	IMPOUND		
<a href="#">2019/09/000271</a>	06/28/2019	CRP	-30.00	REF 236331	SCHMER	IMPOUND		
TOTAL IMPOUND FEES		-25,000	-25,000	-14,340.00	-780.00	.00	-10,660.00	57.4%
74532 TOWING CHARGES								
<u>10022301</u>	<u>74532</u>	<u>TOWING CHARGES</u>	-80,000	-80,000	-49,135.00	-2,795.00	.00	-30,865.00 61.4%*
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-100.00	REF 235258	ARLEV OQUENDO BOSCAN	TOW		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-100.00	REF 235262	JACK BARTON	TOW		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-80.00	REF 235269	ROSA WING	TOW		
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-100.00	REF 235272	ALFREDO RAMIREZ	TOW		

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022301 POLICE									
<u>10022301 74532 TOWING CHARGES</u>									
<u>2019/09/000082</u>	06/05/2019	CRP	-80.00	REF 235347	KISHA PACZOSA	TOW			
<u>2019/09/000099</u>	06/07/2019	CRP	-100.00	REF 235410	BEN ABBOTT	TOW			
<u>2019/09/000099</u>	06/07/2019	CRP	-80.00	REF 235422	CHELSIE ASHFORD	TOW			
<u>2019/09/000099</u>	06/07/2019	CRP	-175.00	REF 235436	BRIDGE STREET AUTO	TOW			
<u>2019/09/000109</u>	06/10/2019	CRP	-100.00	REF 235453	BRIANNA HUSTON	TOW			
<u>2019/09/000165</u>	06/14/2019	CRP	-80.00	REF 235668	LUIS ANDRADE MIRANDA	TOW			
<u>2019/09/000178</u>	06/17/2019	CRP	-120.00	REF 235683	ASHLEY ALVARADO	TOW			
<u>2019/09/000178</u>	06/17/2019	CRP	-150.00	REF 235689	ROBERTO DE LA CRUZ Q	TOW			
<u>2019/09/000178</u>	06/17/2019	CRP	-100.00	REF 235703	LUCAS PEDRO	TOW			
<u>2019/09/000178</u>	06/17/2019	CRP	-100.00	REF 235708	AXEL MEJIA PEREZ	TOW			
<u>2019/09/000179</u>	06/13/2019	CRP	-100.00	REF 235588	JONNAH HARTFORD	TOW			
<u>2019/09/000192</u>	06/18/2019	CRP	-100.00	REF 235794	JOYCE WIECK	TOW			
<u>2019/09/000220</u>	06/20/2019	CRP	-100.00	REF 235875	DAVE DAVENPORT JR	TOW			
<u>2019/09/000220</u>	06/20/2019	CRP	-80.00	REF 235908	DOUGLAS MEIER	TOW			
<u>2019/09/000245</u>	06/24/2019	CRP	-200.00	REF 236004	DEVON MALONE	TOW			
<u>2019/09/000254</u>	06/25/2019	CRP	-100.00	REF 236100	BENJAMIN RODRIGUEZ	TOW			
<u>2019/09/000254</u>	06/25/2019	CRP	-100.00	REF 236131	TRAI THORNTON	TOW			
<u>2019/09/000266</u>	06/27/2019	CRP	-100.00	REF 236254	FRANK RODRIGUEZ	TOW			
<u>2019/09/000267</u>	06/26/2019	CRP	-100.00	REF 236183	JOSUE VASQUEZ	TOW			
<u>2019/09/000271</u>	06/28/2019	CRP	-150.00	REF 236288	ROGER SCOTT	TOW			
<u>2019/09/000271</u>	06/28/2019	CRP	-100.00	REF 236308	VALERIA CAMPA PRADO	TOW			
<u>2019/09/000271</u>	06/28/2019	CRP	-100.00	REF 236331	SCHMER	TOW			
TOTAL TOWING CHARGES			-80,000	-80,000	-49,135.00	-2,795.00	.00	-30,865.00	61.4%
74576 COPY MACHINE USE FEES									
<u>10022301 74576 SALE OF RECORDS</u>									
			-7,000	-7,000	-11,201.00	-1,752.00	.00	4,201.00	160.0%
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235253	CUSTOMER	COPY			
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235257	CUSTOMER	COPY			
<u>2019/09/000052</u>	06/03/2019	CRP	-2.00	REF 235260	CUSTOMER	COPY			
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235267	COPY	CITY RECEIPT			
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235275	COPY	CITY RECEIPT			
<u>2019/09/000052</u>	06/03/2019	CRP	-15.00	REF 235280	LEXIS NEXIS	COPIES			
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235285	CUSTOMER	COPY			
<u>2019/09/000052</u>	06/03/2019	CRP	-3.00	REF 235295	COPY	CITY RECEIPT			
<u>2019/09/000062</u>	06/04/2019	CRP	-3.00	REF 235310	copy	CITY RECEIPT			
<u>2019/09/000062</u>	06/04/2019	CRP	-248.00	REF 235312	carfax	CITY RECEIPT			
<u>2019/09/000062</u>	06/04/2019	CRP	-5.00	REF 235313	IMT	CITY RECEIPT			
<u>2019/09/000062</u>	06/04/2019	CRP	-3.00	REF 235323	CUSTOMER	COPY			
<u>2019/09/000062</u>	06/04/2019	CRP	-25.00	REF 235330	CUSTOMER	COPIES			
<u>2019/09/000062</u>	06/04/2019	CRP	-14.00	REF 235331	MARY LIVINGSTON	RECORDS			

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
<u>2019/09/000082</u>	06/05/2019	CRP	-3.00	REF 235336		CUSTOMER		COPY
<u>2019/09/000082</u>	06/05/2019	CRP	-3.00	REF 235342		CUSTOMER		COPY
<u>2019/09/000082</u>	06/05/2019	CRP	-3.00	REF 235345		CUSTOMER		COPY
<u>2019/09/000082</u>	06/05/2019	CRP	-3.00	REF 235346		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235383		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235386		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235391		copy		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235394		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235407		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235423		COPY		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-4.00	REF 235431		COPY		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-293.00	REF 235432		SMITH JOHNSON		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-5.00	REF 235433		TRUPELL		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235435		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235437		COPY		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235438		COPY		CITY RECEIPT
<u>2019/09/000099</u>	06/07/2019	CRP	-3.00	REF 235439		CUSTOMER		COPY
<u>2019/09/000099</u>	06/07/2019	CRP	-10.00	REF 235441		PROGRESSIVE		COPIES
<u>2019/09/000108</u>	06/06/2019	CRP	-3.00	REF 235363		CUSTOMER		COPY
<u>2019/09/000108</u>	06/06/2019	CRP	-3.00	REF 235369		COPY		CITY RECEIPT
<u>2019/09/000108</u>	06/06/2019	CRP	-3.00	REF 235373		COPOY		CITY RECEIPT
<u>2019/09/000108</u>	06/06/2019	CRP	-3.00	REF 235376		CUSTOMER		COPY
<u>2019/09/000109</u>	06/10/2019	CRP	-3.00	REF 235447		copy		CITY RECEIPT
<u>2019/09/000109</u>	06/10/2019	CRP	-20.00	REF 235457		LEXIS NEXIS		COPY
<u>2019/09/000109</u>	06/10/2019	CRP	-5.00	REF 235458		PROGRESSIVE		COPY
<u>2019/09/000109</u>	06/10/2019	CRP	-3.00	REF 235459		COPY		CITY RECEIPT
<u>2019/09/000109</u>	06/10/2019	CRP	-6.00	REF 235461		COPY		CITY RECEIPT
<u>2019/09/000109</u>	06/10/2019	CRP	-3.00	REF 235463		CUSTOMER		COPY
<u>2019/09/000124</u>	06/11/2019	CRP	-515.00	REF 235497		LEININGER, SMITH, JOHN		RECORDS
<u>2019/09/000124</u>	06/11/2019	CRP	-15.00	REF 235500		LEXIS NEXIS		COPIES
<u>2019/09/000124</u>	06/11/2019	CRP	-3.00	REF 235502		CUSTOMER		COPY
<u>2019/09/000124</u>	06/11/2019	CRP	-3.00	REF 235503		CUSTOMER		COPY
<u>2019/09/000124</u>	06/11/2019	CRP	-3.00	REF 235511		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-3.00	REF 235531		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-3.00	REF 235538		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-3.00	REF 235556		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-3.00	REF 235557		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-3.00	REF 235558		CUSTOMER		COPY
<u>2019/09/000132</u>	06/12/2019	CRP	-11.00	REF 235559		CUSTOMER		COPIES
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00	REF 235612		CUSTOMER		COPY\
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00	REF 235613		COPY		CITY RECEIPT
<u>2019/09/000165</u>	06/14/2019	CRP	-6.00	REF 235614		CUSTOMER		COPY
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00	REF 235616		CUSTOMER		COPY
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00	REF 235629		CUSTOMER		COPY
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00	REF 235631		CUSTOMER		COPY
<u>2019/09/000165</u>	06/14/2019	CRP	-6.00	REF 235649		CUSTOMER		COPY

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00 REF 235660			CITY RECEIPT		
<u>2019/09/000165</u>	06/14/2019	CRP	-3.00 REF 235673			CITY RECEIPT		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235679			CUSTOMER		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235695			COPY		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235696			COPY		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235697			COPY		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235699			COPY		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00 REF 235702			CUSTOMER		
<u>2019/09/000179</u>	06/13/2019	CRP	-3.00 REF 235587			CUSTOMER		
<u>2019/09/000192</u>	06/18/2019	CRP	-3.00 REF 235727			CUSTOMER		
<u>2019/09/000192</u>	06/18/2019	CRP	-3.00 REF 235787			CUSTOMER		
<u>2019/09/000192</u>	06/18/2019	CRP	-3.00 REF 235801			COPY		
<u>2019/09/000192</u>	06/18/2019	CRP	-10.00 REF 235804			LEXIS NEXIS		
<u>2019/09/000192</u>	06/18/2019	CRP	-6.00 REF 235806			COPY		
<u>2019/09/000192</u>	06/18/2019	CRP	-3.00 REF 235810			CUSTOMER		
<u>2019/09/000192</u>	06/18/2019	CRP	-24.00 REF 235813			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235815			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235820			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235822			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235840			COPY		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235851			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235855			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235856			COPY		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235859			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235860			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235861			COPOY		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235864			CUSTOMER		
<u>2019/09/000197</u>	06/19/2019	CRP	-3.00 REF 235866			CUSTOMER		
<u>2019/09/000220</u>	06/20/2019	CRP	-3.00 REF 235870			CUSTOMER		
<u>2019/09/000220</u>	06/20/2019	CRP	-3.00 REF 235877			CUSTOMER		
<u>2019/09/000220</u>	06/20/2019	CRP	-3.00 REF 235906			AMERICAN FAMILY		
<u>2019/09/000220</u>	06/20/2019	CRP	-3.00 REF 235907			CUSTOMER		
<u>2019/09/000220</u>	06/20/2019	CRP	-4.00 REF 235915			SHELTER MUTUAL		
<u>2019/09/000220</u>	06/20/2019	CRP	-6.00 REF 235917			CUSTOMER		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00 REF 235928			RICKY DAVIDSON		
<u>2019/09/000230</u>	06/21/2019	CRP	-3.00 REF 235964			COPY		
<u>2019/09/000230</u>	06/21/2019	CRP	-3.00 REF 235987			COPY		
<u>2019/09/000230</u>	06/21/2019	CRP	-3.00 REF 235988			CUSTOMER		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 235989			CUSTOMER		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 235992			CUSTOMER		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236000			COPY		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236003			COPY		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236008			COPY		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236021			CUSTOMER		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236022			COPY		
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00 REF 236024			CUSTOMER		



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10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236025		COPY	CITY RECEIPT	
<u>2019/09/000245</u>	06/24/2019	CRP	-6.00	REF 236028		CUSTOMER	CIOT	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236032		CUSTOMER	COPY	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236037		COPY	CITY RECEIPT	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236039		CUSTOMER	COPY	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236041		CUSTOMER	COPY	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236042		CUSTOMER	COPY	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236043		COPY	CITY RECEIPT	
<u>2019/09/000245</u>	06/24/2019	CRP	-3.00	REF 236045		CUSTOMER	COPY	
<u>2019/09/000245</u>	06/24/2019	CRP	-9.00	REF 236046		CUSTOMER	COPIES	
<u>2019/09/000254</u>	06/25/2019	CRP	-60.00	REF 236055		LEXIS NEXIS	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-4.00	REF 236056		PROGRESSIVE	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236065		CUSTOMER	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-5.00	REF 236069		RYDER	CITY RECEIPT	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236088		CUSTOMER	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236121		COPY	CITY RECEIPT	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236133		COPY	CITY RECEIPT	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236136		COPY	CITY RECEIPT	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236142		CUSTOMER	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-5.00	REF 236151		LEXIS	CITY RECEIPT	
<u>2019/09/000254</u>	06/25/2019	CRP	-6.00	REF 236153		CUSTOMER	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236155		CUSTOMER	COPY	
<u>2019/09/000254</u>	06/25/2019	CRP	-3.00	REF 236160		copy	CITY RECEIPT	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236240		copy	CITY RECEIPT	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236243		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236252		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236253		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236278		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236284		COPY	CITY RECEIPT	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236285		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236286		CUSTOMER	COPY	
<u>2019/09/000266</u>	06/27/2019	CRP	-3.00	REF 236287		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236162		copy	CITY RECEIPT	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236166		CUSTOMER	CP[U	
<u>2019/09/000267</u>	06/26/2019	CRP	-10.00	REF 236168		LEXIS NEXIS	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-5.00	REF 236170		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236179		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236186		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236190		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236193		CUSTOMER	COPY	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236221		COPY	CITY RECEIPT	
<u>2019/09/000267</u>	06/26/2019	CRP	-3.00	REF 236237		CUSTOMER	COPY	
<u>2019/09/000271</u>	06/28/2019	CRP	-3.00	REF 236290		CUSTOMER	COPY	
<u>2019/09/000271</u>	06/28/2019	CRP	-3.00	REF 236295		CUSTOMER	COPY	
<u>2019/09/000271</u>	06/28/2019	CRP	-10.00	REF 236297		KOLAR	COPIES/PHOTOS	
<u>2019/09/000271</u>	06/28/2019	CRP	-15.00	REF 236298		SHELTER INS	PHOTOS	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE							
<u>10022301 74576 SALE OF RECORDS</u>							
<u>2019/09/000271</u> 06/28/2019 CRP	-3.00	REF 236302			COPY		
<u>2019/09/000271</u> 06/28/2019 CRP	-3.00	REF 236306			COPY		
					CITY RECEIPT		
TOTAL COPY MACHINE USE FEES	-7,000	-7,000	-11,201.00	-1,752.00	.00	4,201.00	160.0%
74578 WEED MOWING SERVICES							
<u>10022301 74578 WEED MOWING SERVICE</u>							
	-2,500	-2,500	-3,147.50	-710.00	.00	647.50	125.9%
<u>2019/09/000088</u> 06/11/2019 CRP	-110.00	REF 11401			2017/9783DEPOSIT	061119	
<u>2019/09/000088</u> 06/11/2019 CRP	-50.00	REF 11401			2017/9783DEPOSIT	061119	
<u>2019/09/000088</u> 06/11/2019 CRP	-100.00	REF 11401			2017/9902DEPOSIT	061119	
<u>2019/09/000088</u> 06/11/2019 CRP	-50.00	REF 11401			2017/9902DEPOSIT	061119	
<u>2019/09/000088</u> 06/11/2019 CRP	-350.00	REF 11401			2019/10339DEPOSIT	061119	
<u>2019/09/000088</u> 06/11/2019 CRP	-50.00	REF 11401			2019/10339DEPOSIT	061119	
TOTAL WEED MOWING SERVICES	-2,500	-2,500	-3,147.50	-710.00	.00	647.50	125.9%
74595 OTHER FEES AND SERVICES							
<u>10022301 74595 OTHER FEES AND SERV</u>							
	-5,000	-5,000	-3,007.00	-266.00	.00	-1,993.00	60.1%*
<u>2019/09/000052</u> 06/03/2019 CRP	-5.00	REF 235264			BRADLEY CHAMBERLIN	HANDGUN PERMIT	
<u>2019/09/000062</u> 06/04/2019 CRP	-5.00	REF 235332			CHRIS FOLKERTS	HANDGUN PERMIT	
<u>2019/09/000082</u> 06/05/2019 CRP	-5.00	REF 235340			MARK LIESS	CITY RECEIPT	
<u>2019/09/000082</u> 06/05/2019 CRP	-5.00	REF 235341			ERIC CALDWELL	CITY RECEIPT	
<u>2019/09/000082</u> 06/05/2019 CRP	-5.00	REF 235353			CHABELYS BRUZON GARC	HANDGUN PEMRIT	
<u>2019/09/000082</u> 06/05/2019 CRP	-5.00	REF 235361			KRYSTAL LARSON	HANDGUN PERMIT	
<u>2019/09/000099</u> 06/07/2019 CRP	-10.00	REF 235395			vanosdall	HANDGUN PERMIT X2	
<u>2019/09/000099</u> 06/07/2019 CRP	-5.00	REF 235413			KAYLEIGH LOFTEN	HANDGUN PERMIT	
<u>2019/09/000099</u> 06/07/2019 CRP	-3.00	REF 235414			CUSTOMER	HANDGUN PERMIT	
<u>2019/09/000099</u> 06/07/2019 CRP	-5.00	REF 235434			BRUZON	CITY RECEIPT	
<u>2019/09/000108</u> 06/06/2019 CRP	-5.00	REF 235372			MARK VANOSDALL	CITY RECEIPT	
<u>2019/09/000109</u> 06/10/2019 CRP	-5.00	REF 235445			kevin perez	CITY RECEIPT	
<u>2019/09/000109</u> 06/10/2019 CRP	-5.00	REF 235451			JOSEPH SUPIK	CITY RECEIPT	
<u>2019/09/000109</u> 06/10/2019 CRP	-5.00	REF 235454			TROY STOVER	HANDGUN PERMIT	
<u>2019/09/000109</u> 06/10/2019 CRP	-5.00	REF 235455			TRAVIS STURGILL	HANDGUN PERMIT	
<u>2019/09/000109</u> 06/10/2019 CRP	-5.00	REF 235456			SEAN BRADLEY	HANDGUN PERMIT	
<u>2019/09/000124</u> 06/11/2019 CRP	-5.00	REF 235525			KRYSTAL STENKA	HANDGUN PERMIT	
<u>2019/09/000132</u> 06/12/2019 CRP	-5.00	REF 235527			ANTHONY TOLEN	HANDGUN PERMIT	

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10022301 POLICE								
<u>10022301 74595 OTHER FEES AND SERV</u>								
<u>2019/09/000165</u>	06/14/2019	CRP	-5.00	REF 235626	OMAR GONZALEZ REYES	HANDGUN PERMIT		
<u>2019/09/000165</u>	06/14/2019	CRP	-5.00	REF 235628	BRADEN VORHEES	HANDGUN PERMIT		
<u>2019/09/000165</u>	06/14/2019	CRP	-20.00	REF 235630	LEXIS NEXIS	COPIES		
<u>2019/09/000165</u>	06/14/2019	CRP	-5.00	REF 235635	BRIAN SAMAYOA	CITY RECEIPT		
<u>2019/09/000165</u>	06/14/2019	CRP	-5.00	REF 235677	ENGEL	CITY RECEIPT		
<u>2019/09/000178</u>	06/17/2019	CRP	-5.00	REF 235685	JOHN MARUSKA	CITY RECEIPT		
<u>2019/09/000178</u>	06/17/2019	CRP	-3.00	REF 235698	CUSTOMER	PERMIT		
<u>2019/09/000178</u>	06/17/2019	CRP	-5.00	REF 235715	LEIGHTON LANKA	PERMIT		
<u>2019/09/000179</u>	06/13/2019	CRP	-5.00	REF 235561	GREG AHLERS	PERMIT		
<u>2019/09/000179</u>	06/13/2019	CRP	-5.00	REF 235582	DILLON SPIES	HANDGUN PERMIT		
<u>2019/09/000179</u>	06/13/2019	CRP	-5.00	REF 235586	MARK LOMAN	HANDGUN PERMIT		
<u>2019/09/000179</u>	06/13/2019	CRP	-5.00	REF 235589	LAUREN GRECSEK	HANDGUN PERMIT		
<u>2019/09/000192</u>	06/18/2019	CRP	-5.00	REF 235803	BRIAN EBERHARDT	HANDGUN PERMIT		
<u>2019/09/000192</u>	06/18/2019	CRP	-5.00	REF 235809	ROBERT DUCHARME JR	PERMIT		
<u>2019/09/000197</u>	06/19/2019	CRP	-5.00	REF 235854	ASHLEY HOLLINGER	PERMIT		
<u>2019/09/000220</u>	06/20/2019	CRP	-5.00	REF 235911	JOSE AGUILERA BADAJO	PERMIT		
<u>2019/09/000220</u>	06/20/2019	CRP	-5.00	REF 235916	LEIGHTON LANKA	PERMIT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235918	ZAMUDIO	CITY RECEIPT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235927	HARRY GEORGE	PERMIT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235930	BROWN, JASON	GUN PERMIT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235938	DAMIEN KLUSKA	PERMIT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235946	DARRELL TROTTER	PERMIT		
<u>2019/09/000230</u>	06/21/2019	CRP	-5.00	REF 235976	JOSE LEON	PERMIT		
<u>2019/09/000245</u>	06/24/2019	CRP	-5.00	REF 236044	THERESA CERVANTES	PERMIT		
<u>2019/09/000254</u>	06/25/2019	CRP	-5.00	REF 236122	ULISIS ITURVIDES PEL	PERMIT		
<u>2019/09/000254</u>	06/25/2019	CRP	-5.00	REF 236149	BAHENSKY	CITY RECEIPT		
<u>2019/09/000266</u>	06/27/2019	CRP	-5.00	REF 236242	matthew friesen	HANDGUN PERMIT		
<u>2019/09/000266</u>	06/27/2019	CRP	-5.00	REF 236249	KEVIN MOLINA	PERMIT		
<u>2019/09/000266</u>	06/27/2019	CRP	-5.00	REF 236259	KEELING	CITY RECEIPT		
<u>2019/09/000267</u>	06/26/2019	CRP	-5.00	REF 236220	SHANE NOLTING	PERMIT		
<u>2019/09/000267</u>	06/26/2019	CRP	-5.00	REF 236233	ROBERTO JURE PEREZ	HANDGUN PERMIT		
<u>2019/09/000271</u>	06/28/2019	CRP	-5.00	REF 236299	V ANBUSKIRK	CITY RECEIPT		
TOTAL OTHER FEES AND SERVICES			-5,000	-5,000	-3,007.00	-266.00	.00	-1,993.00 60.1%
74716 UNCLAIMED PROERTY								
<u>10022301 74716 UNCLAIMED PROERTY</u>								
			-6,000	-6,000	-9,278.50	-2,097.21	.00	3,278.50 154.6%
<u>2019/09/000165</u>	06/14/2019	CRP	-2,097.21	REF 235678	PAYMAC	UNCLAIMED PROEPRTY		

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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 UNCLAIMED PROERTY	-6,000	-6,000	-9,278.50	-2,097.21	.00	3,278.50	154.6%	
74795 OTHER REVENUE								
<u>10022301 74795 OTHER REVENUE</u>	-6,000	-6,000	-3,323.00	.00	.00	-2,677.00	55.4%*	
TOTAL OTHER REVENUE	-6,000	-6,000	-3,323.00	.00	.00	-2,677.00	55.4%	
74830 SALE OF FIXED ASSETS								
<u>10022301 74830 SALE OF FIXED ASSET</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*	
TOTAL SALE OF FIXED ASSETS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%	
TOTAL POLICE	-692,500	-692,500	-587,192.50	-18,675.21	.00	-105,307.50	84.8%	

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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	
10022302 LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
<u>10022302 74396 OTHER INTERGOVERNME</u>	-80,000	-80,000	-75,527.49	.00	.00	-4,472.51	94.4%*	
TOTAL OTHER INTERGOVERNMENTAL	-80,000	-80,000	-75,527.49	.00	.00	-4,472.51	94.4%	
TOTAL LAW ENFORCEMENT CENTER	-80,000	-80,000	-75,527.49	.00	.00	-4,472.51	94.4%	

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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	
10022304 POLICE GRANT								
74795 OTHER REVENUE								
<u>10022304 74795 OTHER REVENUE</u>	-10,000	-10,000	-21,679.32	.00	.00	11,679.32	216.8%	
TOTAL OTHER REVENUE	-10,000	-10,000	-21,679.32	.00	.00	11,679.32	216.8%	
TOTAL POLICE GRANT	-10,000	-10,000	-21,679.32	.00	.00	11,679.32	216.8%	

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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
10022601 EMERGENCY MANAGEMENT								
74355 COUNTY SHARE OF COMM/CIVIL DEF								
<u>10022601</u>	<u>74355</u>	<u>COUNTY SHARE OF COM</u>	-551,397	-551,397	-351,363.91	.00	.00	-200,032.59 63.7%*
TOTAL COUNTY SHARE OF COMM/CIVIL		-551,397	-551,397	-351,363.91	.00	.00	-200,032.59	63.7%
74360 FEDERAL GRANTS								
<u>10022601</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-220,000	-220,000	-202,250.52	.00	.00	-17,749.48 91.9%*
TOTAL FEDERAL GRANTS		-220,000	-220,000	-202,250.52	.00	.00	-17,749.48	91.9%
74595 OTHER FEES AND SERVICES								
<u>10022601</u>	<u>74595</u>	<u>OTHER FEES AND SERV</u>	0	0	-30.00	.00	.00	30.00 100.0%
TOTAL OTHER FEES AND SERVICES		0	0	-30.00	.00	.00	30.00	100.0%
TOTAL EMERGENCY MANAGEMENT		-771,397	-771,397	-553,644.43	.00	.00	-217,752.07	71.8%

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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
10022604 LOCAL EMERGENCY PLANNING								
74360 FEDERAL GRANTS								
<u>10022604 74360 22642 FED GRANT-LEPC</u>		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL FEDERAL GRANTS		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL LOCAL EMERGENCY PLANNING		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%



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FOR THE MONTH ENDED 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 COMMUNICATION								
74525 ALARM FEES								
<u>10022605 74525 ALARM FEES</u>		-90,000	-90,000	-81,260.25	.00	.00	-8,739.75	90.3%*
TOTAL ALARM FEES		-90,000	-90,000	-81,260.25	.00	.00	-8,739.75	90.3%
74528 AMBULANCE SERV FEES COLLECTED								
<u>10022605 74528 AMBULANCE SERV FEES</u>		-16,000	-16,000	-11,330.00	-1,580.00	.00	-4,670.00	70.8%*
<u>2019/09/000260</u> 06/30/2019 GEN		-1,580.00	REF Acruar		May 2019 Billing			
TOTAL AMBULANCE SERV FEES COLLECT		-16,000	-16,000	-11,330.00	-1,580.00	.00	-4,670.00	70.8%
74795 OTHER REVENUE								
<u>10022605 74795 OTHER REVENUE</u>		0	0	-28.00	.00	.00	28.00	100.0%
TOTAL OTHER REVENUE		0	0	-28.00	.00	.00	28.00	100.0%
TOTAL COMMUNICATION		-106,000	-106,000	-92,618.25	-1,580.00	.00	-13,381.75	87.4%

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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
10033001 ENGINEERING							
74220 ENGINEERING PERMIT							
<u>10033001 74220 ENGINEERING PERMIT</u>	-8,000	-8,000	-3,980.00	-830.00	.00	-4,020.00	49.8%*
<a href="#">2019/09/000083</a> 06/05/2019 CRP	-20.00 REF 235305		H & H RESTORATION		H & H RESTORATION		
<a href="#">2019/09/000083</a> 06/05/2019 CRP	-20.00 REF 235306		MARCOS VILLANUEVA		MARCOS VILLANUEVA		
<a href="#">2019/09/000083</a> 06/05/2019 CRP	-20.00 REF 235334		MIKE'S BACKHOE AND S		MIKE'S BACKHOE AND SEWER		
<a href="#">2019/09/000100</a> 06/07/2019 CRP	-40.00 REF 235384		RYAN BARTELS		RYAN BARTELS		
<a href="#">2019/09/000131</a> 06/11/2019 CRP	-20.00 REF 235512		M & M INDUSTRIAL CON		M & M INDUSTRIAL CONST, LLC		
<a href="#">2019/09/000131</a> 06/11/2019 CRP	-40.00 REF 235514		M & S BUILDERS, INC.		M & S BUILDERS, INC.		
<a href="#">2019/09/000131</a> 06/11/2019 CRP	-40.00 REF 235516		HANSEN HOME VISIONS,		HANSEN HOME VISIONS, INC.		
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-40.00 REF 235600		JOHN BOORD, JR		JOHN BOORD, JR		
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-40.00 REF 235601		DICK BAASCH		DICK BAASCH		
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-40.00 REF 235603		BAKER DEVELOPMENT		BAKER DEVELOPMENT		
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-20.00 REF 235604		UNIVERSAL BUILDERS		UNIVERSAL BUILDERS		
<a href="#">2019/09/000177</a> 06/14/2019 CRP	-20.00 REF 235606		MIKE HIEB		MIKE HIEB		
<a href="#">2019/09/000198</a> 06/19/2019 CRP	-55.00 REF 235782		FAMOS CONST		FAMOS CONST		
<a href="#">2019/09/000198</a> 06/19/2019 CRP	-40.00 REF 235849		HABITAT FOR HUMANITY		HABITAT FOR HUMANITY		
<a href="#">2019/09/000232</a> 06/21/2019 CRP	-20.00 REF 235932		CARLOS GUERRERO		CARLOS GUERRERO		
<a href="#">2019/09/000233</a> 06/24/2019 CRP	-75.00 REF 235950		JARED STUTZMAN		JARED STUTZMAN		
<a href="#">2019/09/000233</a> 06/24/2019 CRP	-20.00 REF 236010		PLUM BEST		PLUM BEST		
<a href="#">2019/09/000233</a> 06/24/2019 CRP	-80.00 REF 236011		RATHMAN & MANNING		RATHMAN & MANNING		
<a href="#">2019/09/000235</a> 06/27/2019 CRP	-20.00 REF 236206		CITY OF GRAND ISLAND		#7673		
<a href="#">2019/09/000235</a> 06/27/2019 CRP	-20.00 REF 236206		CITY OF GRAND ISLAND		#7674		
<a href="#">2019/09/000268</a> 06/28/2019 CRP	-20.00 REF 236255		JOSE HARO		JOSE HARO		
<a href="#">2019/09/000268</a> 06/28/2019 CRP	-40.00 REF 236277		JIM PARTINGTON		JIM PARTINGTON		
<a href="#">2019/09/000270</a> 06/26/2019 CRP	-60.00 REF 236047		EXTREME PLUMBING		EXTREME PLUMBING		
<a href="#">2019/09/000270</a> 06/26/2019 CRP	-20.00 REF 236126		DAVID AGUILAR		DAVID AGUILAR		
TOTAL ENGINEERING PERMIT	-8,000	-8,000	-3,980.00	-830.00	.00	-4,020.00	49.8%
74511 LICENSE AGREEMENT FEES							
<u>10033001 74511 LICENSE AGREEMENT F</u>	-5,000	-5,000	-7,384.00	-875.00	.00	2,384.00	147.7%
<a href="#">2019/09/000131</a> 06/11/2019 CRP	-175.00 REF 235506		ANDREW BUTLER		ANDREW BUTLER		
<a href="#">2019/09/000131</a> 06/11/2019 CRP	-175.00 REF 235521		OLSSON		OLSSON		
<a href="#">2019/09/000198</a> 06/19/2019 CRP	-175.00 REF 235781		DEGEN LOCUST, LLC		DEGEN LOCUST, LLC		
<a href="#">2019/09/000268</a> 06/28/2019 CRP	-175.00 REF 236258		DT HOMES, LLC		DT HOMES, LLC		
<a href="#">2019/09/000269</a> 06/28/2019 CRP	-175.00 REF 13001				2019/10481DEPOSIT 062819		

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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
TOTAL LICENSE AGREEMENT FEES			-5,000	-5,000	-7,384.00	-875.00	.00	2,384.00	147.7%
74516 ENGINEERING SERVICES									
<u>10033001</u>	<u>74516</u>	<u>ENGINEERING SERVICE</u>	-150,000	-150,000	-174,359.08	-2,782.00	.00	24,359.08	116.2%
<u>2019/09/000175</u>	06/20/2019	CRP	-2,782.00	REF 235853	HOPPE HOMES LP		PAVING DESIGNS		
TOTAL ENGINEERING SERVICES			-150,000	-150,000	-174,359.08	-2,782.00	.00	24,359.08	116.2%
74733 MAP AND PRINT SALES									
<u>10033001</u>	<u>74733</u>	<u>MAP AND PRINT SALES</u>	-100	-100	-5.00	.00	.00	-95.00	5.0%*
TOTAL MAP AND PRINT SALES			-100	-100	-5.00	.00	.00	-95.00	5.0%
74795 OTHER REVENUE									
<u>10033001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-2,000	-2,000	-4,791.75	-1,500.00	.00	2,791.75	239.6%
<u>2019/09/000177</u>	06/14/2019	CRP	-75.00	REF 235598	GRAND THEATER		GRAND THEATER		
<u>2019/09/000198</u>	06/19/2019	CRP	-75.00	REF 235701	MICHAEL LYONS		MICHAEL LYONS		
<u>2019/09/000232</u>	06/21/2019	CRP	-75.00	REF 235912	MCKENZIE EVANS		MCKENZIE EVANS		
<u>2019/09/000232</u>	06/21/2019	CRP	-75.00	REF 235913	DAVID GOODMAN		DAVID GOODMAN		
<u>2019/09/000232</u>	06/21/2019	CRP	-75.00	REF 235931	JEFF WATTIER		JEFF WATTIER		
<u>2019/09/000233</u>	06/24/2019	CRP	-75.00	REF 236005	CURT ZAVODNY		CURT ZAVODNY		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236228	KAYLEE AGUILAR		KAYLEE AGUILAR		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236229	PRAIRIE PRIDE BREWIN		PRAIRIE PRIDE BREWING		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236234	FRANK RODRIGUEZ		FRANK RODRIGUEZ		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236235	ANGIE EILTS		ANGIE EILITS		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236239	CODEE CARR		CODEE CARR		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236244	ROBIN LONG		ROBIN LONG		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236256	MICHELLE CALLAHAN		MICHELLE CALLAHAN		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236257	AMY GREEN		AMY GREEN		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236280	JOSE RAMIREZ		JOSE RAMIREZ		
<u>2019/09/000268</u>	06/28/2019	CRP	-75.00	REF 236283	JOSE CUEVAS		JOSE CUEVAS		
<u>2019/09/000270</u>	06/26/2019	CRP	-75.00	REF 236027	NICOLE LEE		NICOLE LEE		
<u>2019/09/000270</u>	06/26/2019	CRP	-75.00	REF 236108	LORE BURTON		LORE BURTON		
<u>2019/09/000270</u>	06/26/2019	CRP	-75.00	REF 236177	LINDSEY MARSHALL		LINDSEY MARSHAL		

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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
10033001 ENGINEERING								
<u>10033001 74795 OTHER REVENUE</u>								
<u>2019/09/000270</u> 06/26/2019 CRP		-75.00	REF 236178	ANDREA SORAHAN		ANDREA SORAHAN		
TOTAL OTHER REVENUE		-2,000	-2,000	-4,791.75	-1,500.00	.00	2,791.75	239.6%
TOTAL ENGINEERING		-165,100	-165,100	-190,519.83	-5,987.00	.00	25,419.83	115.4%

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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
10033002 PUBLIC WORKS ADMINISTRATION								
74527 ADMIN CHARGE - LANDFILL								
<u>10033002</u>	<u>74527</u>	<u>ADMIN CHARGE - LAND</u>	-60,000	-60,000	-42,430.87	-4,822.31	.00	-17,569.13 70.7%*
<u>2019/09/000094</u>	06/12/2019	CRP	-1,296.11	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES		
<u>2019/09/000094</u>	06/12/2019	CRP	-1,701.21	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES		
<u>2019/09/000235</u>	06/27/2019	CRP	-1,824.99	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - LANDFILL			-60,000	-60,000	-42,430.87	-4,822.31	.00	-17,569.13 70.7%
74555 ADMIN CHARGE -SEWER								
<u>10033002</u>	<u>74555</u>	<u>ADMIN CHARGE -SEWER</u>	-150,000	-150,000	-101,212.49	.00	.00	-48,787.51 67.5%*
TOTAL ADMIN CHARGE -SEWER			-150,000	-150,000	-101,212.49	.00	.00	-48,787.51 67.5%
TOTAL PUBLIC WORKS ADMINISTRATION			-210,000	-210,000	-143,643.36	-4,822.31	.00	-66,356.64 68.4%

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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
10044001 PLANNING								
74340 COUNTY SHARE OF PLANNING								
<u>10044001</u>	<u>74340 COUNTY SHARE OF PLA</u>	-125,106	-125,106	-82,332.82	.00	.00	-42,772.68	65.8%*
TOTAL COUNTY SHARE OF PLANNING		-125,106	-125,106	-82,332.82	.00	.00	-42,772.68	65.8%
74733 MAP AND PRINT SALES								
<u>10044001</u>	<u>74733 MAP AND PRINT SALES</u>	-1,500	-1,500	-375.00	-300.00	.00	-1,125.00	25.0%*
	<u>2019/09/000265</u> 06/28/2019 CRP	-300.00	REF 236296	BUILDING		RECEIPTS 062819		
TOTAL MAP AND PRINT SALES		-1,500	-1,500	-375.00	-300.00	.00	-1,125.00	25.0%
74744 LETTER OF MAP REVIEW								
<u>10044001</u>	<u>74744 LETTER OF MAP REVIE</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL LETTER OF MAP REVIEW		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL PLANNING		-127,606	-127,606	-82,707.82	-300.00	.00	-44,897.68	64.8%

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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
10044002 CRA DIVISION								
74595 OTHER FEES AND SERVICES								
<u>10044002</u>	<u>74595</u>	<u>OTHER FEES AND SERV</u>	-42,979	-42,979	-34,706.63	-5,284.08	.00	-8,272.37 80.8%*
<u>2019/09/000103</u>	06/13/2019	CRP	-5,284.08	REF 235572	COMMUNITY REDEVELOPM	MAY 2019 ADMIN FEES		
TOTAL OTHER FEES AND SERVICES		-42,979	-42,979	-34,706.63	-5,284.08	.00	-8,272.37	80.8%
TOTAL CRA DIVISION		-42,979	-42,979	-34,706.63	-5,284.08	.00	-8,272.37	80.8%

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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
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY							
<u>10044301 74350 COUNTY SHARE OF LIB</u>	-25,000	-25,000	-15,000.00	.00	.00	-10,000.00	60.0%*
TOTAL COUNTY SHARE OF LIBRARY	-25,000	-25,000	-15,000.00	.00	.00	-10,000.00	60.0%
74365 STATE GRANTS							
<u>10044301 74365 STATE GRANTS</u>	-7,653	-7,653	-7,107.00	-7,107.00	.00	-546.00	92.9%*
<u>2019/09/000095</u> 06/13/2019 CRP	-7,107.00	REF 235568	LIBRARY		CITY RECEIPT		
TOTAL STATE GRANTS	-7,653	-7,653	-7,107.00	-7,107.00	.00	-546.00	92.9%
74576 COPY MACHINE USE FEES							
<u>10044301 74576 COPY MACHINE USE FE</u>	-10,000	-10,000	-7,598.02	-986.00	.00	-2,401.98	76.0%*
<u>2019/09/000002</u> 06/28/2019 CRP	-94.70	REF 235147	LIBRARY		05/28/19 RECEIPT		
<u>2019/09/000004</u> 06/03/2019 CRP	-2.90	REF 235254	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000004</u> 06/03/2019 CRP	-6.35	REF 235255	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000008</u> 06/02/2019 CRP	-6.10	REF 235263	LIBRARY		06/01&06/02/19 RECEIPT		
<u>2019/09/000009</u> 06/03/2019 CRP	-85.05	REF 235307	LIBRARY		06/03/19 RECEIPT		
<u>2019/09/000018</u> 06/04/2019 CRP	-5.25	REF 235298	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000031</u> 06/05/2019 CRP	-.70	REF 235338	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000041</u> 06/06/2019 CRP	-5.20	REF 235364	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000053</u> 06/07/2019 CRP	-.20	REF 235385	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000061</u> 06/04/2019 CRP	-19.85	REF 235337	LIBRARY		06/04/19 RECEIPT		
<u>2019/09/000063</u> 06/10/2019 CRP	-7.30	REF 235448	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000063</u> 06/10/2019 CRP	-2.50	REF 235449	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000071</u> 06/05/2019 CRP	-16.45	REF 235465	LIBRARY		06/05/19 RECEIPT		
<u>2019/09/000072</u> 06/06/2019 CRP	-44.10	REF 235393	LIBRARY		06/06/19 RECEIPT		
<u>2019/09/000073</u> 06/07/2019 CRP	-14.60	REF 235452	LIBRARY		06/07/19 RECEIPT		
<u>2019/09/000074</u> 06/10/2019 CRP	-4.50	REF 235495	LIBRARY		06/10/19 RECEIPT		
<u>2019/09/000075</u> 06/09/2019 CRP	-31.55	REF 235494	LIBRARY		06/08&06/09/19 RECEIPT		
<u>2019/09/000085</u> 06/11/2019 CRP	-5.35	REF 235484	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000094</u> 06/12/2019 CRP	-7.60	REF 235528	PAYMENTECH		LIBRARY KIOSK CC		



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10044301 LIBRARY								
<u>10044301 74576 COPY MACHINE USE FE</u>								
<u>2019/09/000103</u>	06/13/2019	CRP	- .10 REF 235564	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000113</u>	06/14/2019	CRP	-4.70 REF 235609	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000127</u>	06/17/2019	CRP	-9.50 REF 235686	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000127</u>	06/17/2019	CRP	-2.35 REF 235687	PAYMENTECH		LIBRARY KIOSK		
<u>2019/09/000127</u>	06/17/2019	CRP	-2.20 REF 235688	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000146</u>	06/11/2019	CRP	-1.00 REF 235530	LIBRARY		06/11/19 RECEIPT		
<u>2019/09/000147</u>	06/12/2019	CRP	-41.35 REF 235567	LIBRARY		06/12/19 RECEIPT		
<u>2019/09/000148</u>	06/13/2019	CRP	-71.65 REF 235620	LIBRARY		06/13/19 RECEIPT		
<u>2019/09/000150</u>	06/16/2019	CRP	-14.30 REF 235790	LIBRARY		06/15&06/16/19 RECEIPT		
<u>2019/09/000151</u>	06/17/2019	CRP	-7.30 REF 235821	LIBRARY		06/17/19 RECEIPT		
<u>2019/09/000152</u>	06/18/2019	CRP	-5.20 REF 235768	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000160</u>	06/19/2019	CRP	-25.10 REF 235816	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000175</u>	06/20/2019	CRP	- .30 REF 235871	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000181</u>	06/21/2019	CRP	-12.25 REF 235922	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000196</u>	06/24/2019	CRP	-1.00 REF 235996	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000196</u>	06/24/2019	CRP	-6.70 REF 235997	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000196</u>	06/24/2019	CRP	-18.00 REF 235998	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000201</u>	06/25/2019	CRP	-7.30 REF 236071	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000208</u>	06/18/2019	CRP	-14.90 REF 235823	LIBRARY		06/18/19 RECEIPT		
<u>2019/09/000209</u>	06/19/2019	CRP	-55.95 REF 235876	LIBRARY		06/19/19 RECEIPT		
<u>2019/09/000210</u>	06/20/2019	CRP	-35.95 REF 235926	LIBRARY		06/20/19 RECEIPT		
<u>2019/09/000211</u>	06/21/2019	CRP	-7.10 REF 236007	LIBRARY		06/21/19 RECEIPT		
<u>2019/09/000212</u>	06/23/2019	CRP	-75.05 REF 236074	LIBRARY		06/22&06/23/19 RECEIPT		
<u>2019/09/000213</u>	06/24/2019	CRP	-46.50 REF 236167	LIBRARY		06/24/19 RECEIPT		
<u>2019/09/000221</u>	06/26/2019	CRP	-15.65 REF 236171	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000235</u>	06/27/2019	CRP	- .30 REF 236245	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000251</u>	06/28/2019	CRP	-1.00 REF 236291	PAYMENTECH		LIBRARY KIOSK CC		
<u>2019/09/000259</u>	06/28/2019	CRP	-9.35 REF 236340	LIBRARY		06/28/19 RECEIPT		
<u>2019/09/000261</u>	06/30/2019	CRP	-44.90 REF 236342	LIBRARY		06/29&06/30/19 RECEIPT		
<u>2019/09/000262</u>	06/26/2019	CRP	-70.60 REF 236294	LIBRARY		06/26/19 RECEIPT		
<u>2019/09/000263</u>	06/25/2019	CRP	-11.90 REF 236174	LIBRARY		06/25/19 RECEIPT		
<u>2019/09/000264</u>	06/27/2019	CRP	-6.30 REF 236300	LIBRARY		06/27/19 RECEIPT		
TOTAL COPY MACHINE USE FEES			-10,000	-10,000	-7,598.02	-986.00	.00	-2,401.98 76.0%
74703 FINES AND PENALTIES								
<u>10044301 74703 FINES AND PENALTIES</u>								
			-25,000	-25,000	-14,946.16	-2,340.50	.00	-10,053.84 59.8%*
<u>2019/09/000002</u>	06/28/2019	CRP	-99.24 REF 235147	LIBRARY		05/28/19 RECEIPT		
<u>2019/09/000008</u>	06/02/2019	CRP	-91.58 REF 235263	LIBRARY		06/01&06/02/19 RECEIPT		
<u>2019/09/000009</u>	06/03/2019	CRP	-92.77 REF 235307	LIBRARY		06/03/19 RECEIPT		
<u>2019/09/000061</u>	06/04/2019	CRP	-52.78 REF 235337	LIBRARY		06/04/19 RECEIPT		

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10044301 LIBRARY								
<u>10044301 74703 FINES AND PENALTIES</u>								
<u>2019/09/000071</u>	06/05/2019 CRP	-61.70	REF 235465	LIBRARY		06/05/19 RECEIPT		
<u>2019/09/000072</u>	06/06/2019 CRP	-91.86	REF 235393	LIBRARY		06/06/19 RECEIPT		
<u>2019/09/000073</u>	06/07/2019 CRP	-172.32	REF 235452	LIBRARY		06/07/19 RECEIPT		
<u>2019/09/000074</u>	06/10/2019 CRP	-180.44	REF 235495	LIBRARY		06/10/19 RECEIPT		
<u>2019/09/000075</u>	06/09/2019 CRP	-151.92	REF 235494	LIBRARY		06/08&06/09/19 RECEIPT		
<u>2019/09/000143</u>	06/25/2019 API	30.79	VND 999999	VCH474270	REFUND CUSTOMERS	REFUND FOR RETURNED ITEMS		213260
<u>2019/09/000143</u>	06/25/2019 API	38.99	VND 999999	VCH474271	REFUND CUSTOMERS	REFUND FOR RETURNED ITEMS		213254
<u>2019/09/000146</u>	06/11/2019 CRP	-46.67	REF 235530	LIBRARY		06/11/19 RECEIPT		
<u>2019/09/000147</u>	06/12/2019 CRP	-145.57	REF 235567	LIBRARY		06/12/19 RECEIPT		
<u>2019/09/000148</u>	06/13/2019 CRP	-59.20	REF 235620	LIBRARY		06/13/19 RECEIPT		
<u>2019/09/000149</u>	06/14/2019 CRP	-74.10	REF 235784	LIBRARY		06/14/19 RECEIPT		
<u>2019/09/000150</u>	06/16/2019 CRP	-51.79	REF 235790	LIBRARY		06/15&06/16/19 RECEIPT		
<u>2019/09/000151</u>	06/17/2019 CRP	-37.18	REF 235821	LIBRARY		06/17/19 RECEIPT		
<u>2019/09/000208</u>	06/18/2019 CRP	-165.18	REF 235823	LIBRARY		06/18/19 RECEIPT		
<u>2019/09/000209</u>	06/19/2019 CRP	-118.78	REF 235876	LIBRARY		06/19/19 RECEIPT		
<u>2019/09/000210</u>	06/20/2019 CRP	-44.74	REF 235926	LIBRARY		06/20/19 RECEIPT		
<u>2019/09/000211</u>	06/21/2019 CRP	-63.79	REF 236007	LIBRARY		06/21/19 RECEIPT		
<u>2019/09/000212</u>	06/23/2019 CRP	-58.75	REF 236074	LIBRARY		06/22&06/23/19 RECEIPT		
<u>2019/09/000213</u>	06/24/2019 CRP	-109.02	REF 236167	LIBRARY		06/24/19 RECEIPT		
<u>2019/09/000259</u>	06/28/2019 CRP	-35.69	REF 236340	LIBRARY		06/28/19 RECEIPT		
<u>2019/09/000261</u>	06/30/2019 CRP	-41.10	REF 236342	LIBRARY		06/29&06/30/19 RECEIPT		
<u>2019/09/000262</u>	06/26/2019 CRP	-92.36	REF 236294	LIBRARY		06/26/19 RECEIPT		
<u>2019/09/000263</u>	06/25/2019 CRP	-151.10	REF 236174	LIBRARY		06/25/19 RECEIPT		
<u>2019/09/000264</u>	06/27/2019 CRP	-120.65	REF 236300	LIBRARY		06/27/19 RECEIPT		
TOTAL FINES AND PENALTIES		-25,000	-25,000	-14,946.16	-2,340.50	.00	-10,053.84	59.8%
74725 NONRESIDENT CARD FEE								
<u>10044301 74725 NONRESIDENT CARD FE</u>								
		-5,500	-5,500	-4,000.00	-470.00	.00	-1,500.00	72.7%*
<u>2019/09/000002</u>	06/28/2019 CRP	-50.00	REF 235147	LIBRARY		05/28/19 RECEIPT		
<u>2019/09/000009</u>	06/03/2019 CRP	-10.00	REF 235307	LIBRARY		06/03/19 RECEIPT		
<u>2019/09/000072</u>	06/06/2019 CRP	-40.00	REF 235393	LIBRARY		06/06/19 RECEIPT		
<u>2019/09/000073</u>	06/07/2019 CRP	-50.00	REF 235452	LIBRARY		06/07/19 RECEIPT		
<u>2019/09/000074</u>	06/10/2019 CRP	-10.00	REF 235495	LIBRARY		06/10/19 RECEIPT		
<u>2019/09/000143</u>	06/25/2019 API	40.00	VND 999999	VCH474272	REFUND CUSTOMERS	PAID NONRESIDENT FEE TWICE		213255
<u>2019/09/000146</u>	06/11/2019 CRP	-10.00	REF 235530	LIBRARY		06/11/19 RECEIPT		
<u>2019/09/000147</u>	06/12/2019 CRP	-10.00	REF 235567	LIBRARY		06/12/19 RECEIPT		
<u>2019/09/000148</u>	06/13/2019 CRP	-80.00	REF 235620	LIBRARY		06/13/19 RECEIPT		
<u>2019/09/000149</u>	06/14/2019 CRP	-20.00	REF 235784	LIBRARY		06/14/19 RECEIPT		
<u>2019/09/000150</u>	06/16/2019 CRP	-30.00	REF 235790	LIBRARY		06/15&06/16/19 RECEIPT		
<u>2019/09/000151</u>	06/17/2019 CRP	-40.00	REF 235821	LIBRARY		06/17/19 RECEIPT		

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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 74725 NONRESIDENT CARD FE</u>								
<u>2019/09/000209</u>	06/19/2019 CRP	-10.00	REF 235876	LIBRARY		06/19/19 RECEIPT		
<u>2019/09/000213</u>	06/24/2019 CRP	-50.00	REF 236167	LIBRARY		06/24/19 RECEIPT		
<u>2019/09/000261</u>	06/30/2019 CRP	-20.00	REF 236342	LIBRARY		06/29&06/30/19 RECEIPT		
<u>2019/09/000262</u>	06/26/2019 CRP	-40.00	REF 236294	LIBRARY		06/26/19 RECEIPT		
<u>2019/09/000264</u>	06/27/2019 CRP	-40.00	REF 236300	LIBRARY		06/27/19 RECEIPT		
TOTAL NONRESIDENT CARD FEE		-5,500	-5,500	-4,000.00	-470.00	.00	-1,500.00	72.7%
74795 OTHER REVENUE								
<u>10044301 74795 OTHER REVENUE</u>								
		-26,000	-26,000	-14,659.67	.00	.00	-11,340.33	56.4%*
TOTAL OTHER REVENUE		-26,000	-26,000	-14,659.67	.00	.00	-11,340.33	56.4%
TOTAL LIBRARY		-99,153	-99,153	-63,310.85	-10,903.50	.00	-35,842.15	63.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS							
74795 OTHER REVENUE							
<u>10044403 74795 OTHER REVENUE</u>	-60,000	-60,000	-30,831.34	-4,825.00	.00	-29,168.66	51.4%*
<u>2019/09/000033</u> 06/11/2019 API	30.00 VND	999999 VCH473144					213073
<u>2019/09/000063</u> 06/10/2019 CRP	-90.00 REF	235406					
<u>2019/09/000063</u> 06/10/2019 CRP	-350.00 REF	235406					
<u>2019/09/000063</u> 06/10/2019 CRP	-90.00 REF	235409					
<u>2019/09/000126</u> 06/17/2019 CRP	-120.00 REF	235647					
<u>2019/09/000195</u> 06/24/2019 CRP	-150.00 REF	235985					
<u>2019/09/000195</u> 06/24/2019 CRP	-3,340.00 REF	235985					
<u>2019/09/000253</u> 06/28/2019 CRP	-90.00 REF	236329					
<u>2019/09/000253</u> 06/28/2019 CRP	-625.00 REF	236329					
TOTAL OTHER REVENUE	-60,000	-60,000	-30,831.34	-4,825.00	.00	-29,168.66	51.4%
TOTAL PARK OPERATIONS	-60,000	-60,000	-30,831.34	-4,825.00	.00	-29,168.66	51.4%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY									
74513 CEMETERY BURIAL SERVICES									
<u>10044405</u>	<u>74513</u>	<u>CEMETERY BURIAL SER</u>	-85,000	-85,000	-68,035.00	-5,805.00	.00	-16,965.00	80.0%*
<u>2019/09/000063</u>	06/10/2019	CRP	-1,815.00	REF 235412	PARKS & RECREATION D		5/25-6/6/19 DEPOSIT		
<u>2019/09/000112</u>	06/14/2019	CRP	-560.00	REF 235584	PARKS & RECREATION		6/8 TO 6/13/2019		
<u>2019/09/000221</u>	06/26/2019	CRP	-3,120.00	REF 236116	PARKS & RECREATION D		6/14-6/24/19 DEPOSIT		
<u>2019/09/000253</u>	06/28/2019	CRP	-310.00	REF 236325	PARKS & RECREATIN		6-25 TO 6-28-19 REPORT		
TOTAL CEMETERY BURIAL SERVICES			-85,000	-85,000	-68,035.00	-5,805.00	.00	-16,965.00	80.0%
74790 SALE OF CEMETERY LOTS									
<u>10044405</u>	<u>74790</u>	<u>SALE OF CEMETERY LO</u>	-60,000	-60,000	-43,940.00	-7,895.00	.00	-16,060.00	73.2%*
<u>2019/09/000063</u>	06/10/2019	CRP	-5,825.00	REF 235412	PARKS & RECREATION D		5/25-6/6/19 DEPOSIT		
<u>2019/09/000112</u>	06/14/2019	CRP	-1,200.00	REF 235584	PARKS & RECREATION		6/8 TO 6/13/2019		
<u>2019/09/000221</u>	06/26/2019	CRP	-450.00	REF 236116	PARKS & RECREATION D		6/14-6/24/19 DEPOSIT		
<u>2019/09/000253</u>	06/28/2019	CRP	-420.00	REF 236325	PARKS & RECREATIN		6-25 TO 6-28-19 REPORT		
TOTAL SALE OF CEMETERY LOTS			-60,000	-60,000	-43,940.00	-7,895.00	.00	-16,060.00	73.2%
74795 OTHER REVENUE									
<u>10044405</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-2,660.00	-70.00	.00	2,660.00	100.0%
<u>2019/09/000063</u>	06/10/2019	CRP	-35.00	REF 235412	PARKS & RECREATION D		5/25-6/6/19 DEPOSIT		
<u>2019/09/000112</u>	06/14/2019	CRP	-35.00	REF 235584	PARKS & RECREATION		6/8 TO 6/13/2019		
TOTAL OTHER REVENUE			0	0	-2,660.00	-70.00	.00	2,660.00	100.0%
TOTAL CEMETERY			-145,000	-145,000	-114,635.00	-13,770.00	.00	-30,365.00	79.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
74568 PLAYGROUND REVENUE							
<u>10044508 74568 PLAYGROUND REVENUE</u>	-9,250	-9,250	-12,505.00	-1,490.00	.00	3,255.00	135.2%
<u>2019/09/000063</u> 06/10/2019 CRP	-1,155.00	REF 235406	PARKS & RECREATION D		5/28-6/6/19 DEPOSIT		
<u>2019/09/000126</u> 06/17/2019 CRP	-370.00	REF 235647	PARKS & RECREATION		6/7 THRU 6/13/2019		
<u>2019/09/000195</u> 06/24/2019 CRP	165.00	REF 235985	PARKS & RECREATION		6-14 THRU 6-20-19 REPORT		
<u>2019/09/000253</u> 06/28/2019 CRP	-130.00	REF 236329	PARKS & RECREATION		6-21 THRU 6-27-19		
TOTAL PLAYGROUND REVENUE	-9,250	-9,250	-12,505.00	-1,490.00	.00	3,255.00	135.2%
TOTAL PLAYGROUND	-9,250	-9,250	-12,505.00	-1,490.00	.00	3,255.00	135.2%

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10044513 FLAG FOOTBALL								
74567 FOOTBALL REVENUE								
<u>10044513</u>	<u>74567</u>	<u>FLAG FOOTBALL REVEN</u>	-8,000	-8,000	-550.00	.00	.00	-7,450.00 6.9%*
TOTAL FOOTBALL REVENUE		-8,000	-8,000	-550.00	.00	.00	-7,450.00	6.9%
TOTAL FLAG FOOTBALL		-8,000	-8,000	-550.00	.00	.00	-7,450.00	6.9%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY								
74742 CONCESSIONS								
<u>10044517</u>	<u>74742</u>	<u>CONCESSIONS</u>	-3,900	-3,900	-3,224.94	-1,172.10	.00	-675.06 82.7%*
<u>2019/09/000032</u>	06/05/2019	CRP	-139.45 REF 235325	STOLLEY PARK RAILROA	06/01/19			
<u>2019/09/000032</u>	06/05/2019	CRP	-75.00 REF 235326	STOLLEY PARK RAILROA	05/31/19			
<u>2019/09/000032</u>	06/05/2019	CRP	-96.79 REF 235327	STOLLEY PARK RAILROA	06/02/19			
<u>2019/09/000092</u>	06/12/2019	CRP	-43.81 REF 235519	STOLLEY PARK RAILROA	06/07/19			
<u>2019/09/000093</u>	06/12/2019	CRP	-129.82 REF 235520	STOLLEY PARK RAILROA	06-08-19 RECEIPTS			
<u>2019/09/000094</u>	06/12/2019	CRP	-159.64 REF 235523	STOLLEY PARK RAILROA	6-9-19 DEPOSIT			
<u>2019/09/000155</u>	06/18/2019	CRP	-55.28 REF 235758	STOLLEY PARK RAILROA	06/13/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-76.15 REF 235760	STOLLEY PARK RAILROA	06/14/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-97.94 REF 235761	STOLLEY PARK RAILROA	06/15/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-128.90 REF 235762	STOLLEY PARK RAILROA	06/16/19			
<u>2019/09/000201</u>	06/25/2019	CRP	-30.51 REF 236035	STOLLEY PARK RAILROA	6-23-19 DEPOSIT			
<u>2019/09/000201</u>	06/25/2019	CRP	-60.09 REF 236038	STOLLEY PARK RAILROA	6-21-19 DEPOSIT			
<u>2019/09/000202</u>	06/25/2019	CRP	-78.72 REF 236066	STOLLEY PARK RAILROA	06-22-19 RECEIPTS			
TOTAL CONCESSIONS			-3,900	-3,900	-3,224.94	-1,172.10	.00	-675.06 82.7%
74760 ADMISSIONS								
<u>10044517</u>	<u>74760</u>	<u>ADMISSIONS-INDIVIDU</u>	-12,000	-12,000	-10,542.31	-3,814.38	.00	-1,457.69 87.9%*
<u>2019/09/000032</u>	06/05/2019	CRP	-544.65 REF 235325	STOLLEY PARK RAILROA	06/01/19			
<u>2019/09/000032</u>	06/05/2019	CRP	-158.60 REF 235326	STOLLEY PARK RAILROA	05/31/19			
<u>2019/09/000032</u>	06/05/2019	CRP	-371.16 REF 235327	STOLLEY PARK RAILROA	06/02/19			
<u>2019/09/000092</u>	06/12/2019	CRP	-155.81 REF 235519	STOLLEY PARK RAILROA	06/07/19			
<u>2019/09/000093</u>	06/12/2019	CRP	-376.74 REF 235520	STOLLEY PARK RAILROA	06-08-19 RECEIPTS			
<u>2019/09/000094</u>	06/12/2019	CRP	-396.74 REF 235523	STOLLEY PARK RAILROA	6-9-19 DEPOSIT			
<u>2019/09/000155</u>	06/18/2019	CRP	-133.95 REF 235758	STOLLEY PARK RAILROA	06/13/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-263.25 REF 235760	STOLLEY PARK RAILROA	06/14/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-498.13 REF 235761	STOLLEY PARK RAILROA	06/15/19			
<u>2019/09/000155</u>	06/18/2019	CRP	-373.03 REF 235762	STOLLEY PARK RAILROA	06/16/19			
<u>2019/09/000201</u>	06/25/2019	CRP	-119.53 REF 236035	STOLLEY PARK RAILROA	6-23-19 DEPOSIT			
<u>2019/09/000201</u>	06/25/2019	CRP	-146.98 REF 236038	STOLLEY PARK RAILROA	6-21-19 DEPOSIT			
<u>2019/09/000202</u>	06/25/2019	CRP	-275.81 REF 236066	STOLLEY PARK RAILROA	06-22-19 RECEIPTS			



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADMISSIONS	-12,000	-12,000	-10,542.31	-3,814.38	.00	-1,457.69	87.9%	
74761 GROUP SALES								
<u>10044517 74761 GROUP TRAIN RIDES</u>	-600	-600	-604.65	-279.07	.00	4.65	100.8%	
<u>2019/09/000063</u> 06/10/2019 CRP	-279.07	REF 235411	STOLLEY PARK RAILROA	6-7-19 DEPOSIT				
TOTAL GROUP SALES	-600	-600	-604.65	-279.07	.00	4.65	100.8%	
TOTAL STOLLEY PARK RAILWAY	-16,500	-16,500	-14,371.90	-5,265.55	.00	-2,128.10	87.1%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE								
74538 BIRTHDAY PARTY PKGS								
<u>10044518</u>	<u>74538</u>	<u>BIRTHDAY PARTY PKGS</u>	-20,000	-20,000	-11,758.46	.00	.00	-8,241.54 58.8%*
TOTAL BIRTHDAY PARTY PKGS			-20,000	-20,000	-11,758.46	.00	.00	-8,241.54 58.8%
74561 BASKETBALL REVENUE								
<u>10044518</u>	<u>74561</u>	<u>BASKETBALL REVENUE</u>	-500	-500	-976.66	.00	.00	476.66 195.3%
TOTAL BASKETBALL REVENUE			-500	-500	-976.66	.00	.00	476.66 195.3%
74564 VOLLEYBALL REVENUE								
<u>10044518</u>	<u>74564</u>	<u>VOLLEYBALL REVENUE</u>	-32,550	-32,550	-23,511.29	.00	.00	-9,038.71 72.2%*
TOTAL VOLLEYBALL REVENUE			-32,550	-32,550	-23,511.29	.00	.00	-9,038.71 72.2%
74565 SOCCER REVENUE								
<u>10044518</u>	<u>74565</u>	<u>SOCCER REVENUE</u>	-53,000	-53,000	-39,546.02	-93.03	.00	-13,453.98 74.6%*
<u>2019/09/000253</u>	06/28/2019	CRP	-93.03	REF 236332	COMMUNITY FIELDHOUSE	6-21 THRU 6-27-19		
TOTAL SOCCER REVENUE			-53,000	-53,000	-39,546.02	-93.03	.00	-13,453.98 74.6%
74566 SOFTBALL REVENUE								
<u>10044518</u>	<u>74566</u>	<u>SOFTBALL/BASEBALL R</u>	-7,500	-7,500	-9,395.15	.00	.00	1,895.15 125.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOFTBALL REVENUE	-7,500	-7,500	-9,395.15	.00	.00	1,895.15	125.3%
	74567 FOOTBALL REVENUE							
<u>10044518</u>	<u>74567 FOOTBALL REVENUE</u>	-30,000	-30,000	-18,873.87	.00	.00	-11,126.13	62.9%*
	TOTAL FOOTBALL REVENUE	-30,000	-30,000	-18,873.87	.00	.00	-11,126.13	62.9%
	74702 BATTING CAGE RENTAL							
<u>10044518</u>	<u>74702 BATTING CAGE RENTAL</u>	-2,500	-2,500	-3,324.15	.00	.00	824.15	133.0%
	TOTAL BATTING CAGE RENTAL	-2,500	-2,500	-3,324.15	.00	.00	824.15	133.0%
	74715 OTHER RENTAL							
<u>10044518</u>	<u>74715 TURF FIELD RENTAL</u>	-47,000	-47,000	-59,110.05	-893.02	.00	12,110.05	125.8%
	<u>2019/09/000253</u> 06/28/2019 CRP	-893.02	REF 236332	COMMUNITY FIELDHOUSE	6-21 THRU 6-27-19			
	TOTAL OTHER RENTAL	-47,000	-47,000	-59,110.05	-893.02	.00	12,110.05	125.8%
	74742 CONCESSIONS							
<u>10044518</u>	<u>74742 VENDING MACHINES</u>	-4,300	-4,300	-4,391.49	.00	.00	91.49	102.1%
	TOTAL CONCESSIONS	-4,300	-4,300	-4,391.49	.00	.00	91.49	102.1%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74760 ADMISSIONS								
<u>10044518</u>	<u>74760 DAILY USER FEES</u>	-50,000	-50,000	-40,155.07	-46.33	.00	-9,844.93	80.3%*
	<u>2019/09/000195</u> 06/24/2019 CRP	-22.33	REF 235975	COMMUNITY FIELDHOUSE		06-20-19 REPORT		
	<u>2019/09/000198</u> 06/19/2019 CRP	-24.00	REF 235714	GIPS		GIPS		
	TOTAL ADMISSIONS	-50,000	-50,000	-40,155.07	-46.33	.00	-9,844.93	80.3%
74795 OTHER REVENUE								
<u>10044518</u>	<u>74795 OTHER REVENUE</u>	-4,500	-4,500	-983.71	-46.51	.00	-3,516.29	21.9%*
	<u>2019/09/000253</u> 06/28/2019 CRP	-46.51	REF 236332	COMMUNITY FIELDHOUSE		6-21 THRU 6-27-19		
	TOTAL OTHER REVENUE	-4,500	-4,500	-983.71	-46.51	.00	-3,516.29	21.9%
	TOTAL FIELDHOUSE	-251,850	-251,850	-212,025.92	-1,078.89	.00	-39,824.08	84.2%

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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									
74540 SWIMMING LESSONS-WATER PARK									
<u>10044525 74540 SWIMMING LESSONS-WA</u>			-16,000	-16,000	-14,280.00	-2,610.00	.00	-1,720.00	89.3%*
<u>2019/09/000063</u>	06/10/2019	CRP	-1,710.00	REF 235406	PARKS & RECREATION D		5/28-6/6/19 DEPOSIT		
<u>2019/09/000126</u>	06/17/2019	CRP	-300.00	REF 235647	PARKS & RECREATION		6/7 THRU 6/13/2019		
<u>2019/09/000195</u>	06/24/2019	CRP	-210.00	REF 235985	PARKS & RECREATION		6-14 THRU 6-20-19 REPORT		
<u>2019/09/000253</u>	06/28/2019	CRP	-390.00	REF 236329	PARKS & RECREATION		6-21 THRU 6-27-19		
TOTAL SWIMMING LESSONS-WATER PARK			-16,000	-16,000	-14,280.00	-2,610.00	.00	-1,720.00	89.3%
74709 EQUIP OR RV RENTAL									
<u>10044525 74709 WATER EQUIPMENT REN</u>			-8,000	-8,000	-1,102.32	-1,102.32	.00	-6,897.68	13.8%*
<u>2019/09/000043</u>	06/06/2019	CRP	-11.16	REF 235355	ISLAND OASIS		05-25-19 RECEIPTS		
<u>2019/09/000043</u>	06/06/2019	CRP	-45.58	REF 235357	ISLAND OASIS		05-26-19 RECEIPTS		
<u>2019/09/000043</u>	06/06/2019	CRP	-48.37	REF 235359	ISLAND OASIS		05-27-19 RECEIPTS		
<u>2019/09/000055</u>	06/07/2019	CRP	-24.19	REF 235426	ISLAND OASIS		5/30/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-82.79	REF 235427	ISLAND OASIS		5/31/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-73.49	REF 235428	ISLAND OASIS		6/1/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-55.81	REF 235429	ISLAND OASIS		6/2/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-13.02	REF 235430	ISLAND OASIS		6/3/2019		
<u>2019/09/000086</u>	06/11/2019	CRP	-80.00	REF 235485	ISLAND OASIS		06-04-19 RECEIPTS		
<u>2019/09/000086</u>	06/11/2019	CRP	-53.95	REF 235486	ISLAND OASIS		06-05-19 RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-26.05	REF 235549	ISLAND OASIS		06-06-19 RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-101.40	REF 235550	ISLAND OASIS		06-07-19 RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-52.09	REF 235551	ISLAND OASIS		06-08-19 RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-60.47	REF 235707	ISLAND OASIS		06-10-19 RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-1.86	REF 235709	ISLAND OASIS		06-11-19 RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-8.37	REF 235710	ISLAND OASIS		06-12-19 RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-27.91	REF 235842	ISLAND OASIS		06-13-19 RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-35.35	REF 235845	ISLAND OASIS		06-14-19 RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-55.81	REF 235847	ISLAND OASIS		06-15-19 RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-159.07	REF 235848	ISLAND OASIS		06-15-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-47.44	REF 236147	ISLAND OASIS		06-17-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-38.14	REF 236154	ISLAND OASIS		06-20-19 RECEIPTS		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIP OR RV RENTAL			-8,000	-8,000	-1,102.32	-1,102.32	.00	-6,897.68	13.8%
74712 LIFEGUARD TRAINING REIMB.									
<u>10044525 74712 LIFEGUARD TRAINING</u>			-3,000	-3,000	-350.00	-350.00	.00	-2,650.00	11.7%*
<u>2019/09/000055 06/07/2019 CRP</u>			-350.00	REF 235415	RECREATION DEPARTMEN	5-24 TO 6-6-19			
TOTAL LIFEGUARD TRAINING REIMB.			-3,000	-3,000	-350.00	-350.00	.00	-2,650.00	11.7%
74742 CONCESSIONS									
<u>10044525 74742 CONCESSIONS - WATER</u>			-90,000	-90,000	-25,662.50	-25,662.50	.00	-64,337.50	28.5%*
<u>2019/09/000043</u>	06/06/2019	CRP	-343.69	REF 235355	ISLAND OASIS	05-25-19	RECEIPTS		
<u>2019/09/000043</u>	06/06/2019	CRP	-751.57	REF 235357	ISLAND OASIS	05-26-19	RECEIPTS		
<u>2019/09/000043</u>	06/06/2019	CRP	-1,122.31	REF 235359	ISLAND OASIS	05-27-19	RECEIPTS		
<u>2019/09/000055</u>	06/07/2019	CRP	-1,245.42	REF 235426	ISLAND OASIS	5/30/2019			
<u>2019/09/000055</u>	06/07/2019	CRP	-1,245.42	REF 235427	ISLAND OASIS	5/31/2019			
<u>2019/09/000055</u>	06/07/2019	CRP	-1,394.12	REF 235428	ISLAND OASIS	6/1/2019			
<u>2019/09/000055</u>	06/07/2019	CRP	-2,001.71	REF 235429	ISLAND OASIS	6/2/2019			
<u>2019/09/000055</u>	06/07/2019	CRP	-390.35	REF 235430	ISLAND OASIS	6/3/2019			
<u>2019/09/000086</u>	06/11/2019	CRP	-1,683.89	REF 235485	ISLAND OASIS	06-04-19	RECEIPTS		
<u>2019/09/000086</u>	06/11/2019	CRP	-1,464.20	REF 235486	ISLAND OASIS	06-05-19	RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-977.15	REF 235549	ISLAND OASIS	06-06-19	RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-1,887.03	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS		
<u>2019/09/000101</u>	06/13/2019	CRP	-1,469.75	REF 235551	ISLAND OASIS	06-08-19	RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-952.71	REF 235707	ISLAND OASIS	06-10-19	RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-171.56	REF 235709	ISLAND OASIS	06-11-19	RECEIPTS		
<u>2019/09/000154</u>	06/18/2019	CRP	-310.46	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-863.80	REF 235842	ISLAND OASIS	06-13-19	RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-1,331.72	REF 235845	ISLAND OASIS	06-14-19	RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-1,384.62	REF 235847	ISLAND OASIS	06-15-19	RECEIPTS		
<u>2019/09/000173</u>	06/20/2019	CRP	-2,527.87	REF 235848	ISLAND OASIS	06-15-19	RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-702.66	REF 236147	ISLAND OASIS	06-17-19	RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-72.55	REF 236152	ISLAND OASIS	06-19-19	RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-1,367.94	REF 236154	ISLAND OASIS	06-20-19	RECEIPTS		

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONCESSIONS		-90,000	-90,000	-25,662.50	-25,662.50	.00	-64,337.50	28.5%
74754 SEASON PASSES - WATER PARK								
<u>10044525</u>	<u>74754</u>	<u>SEASON PASSES - WAT</u>	-55,000	-55,000	-37,578.45	-31,297.68	.00	-17,421.55 68.3%*
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-758.14	REF 235354	ISLAND OASIS	05-24-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-688.37	REF 235354	ISLAND OASIS	05-24-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-651.16	REF 235355	ISLAND OASIS	05-25-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-1,060.47	REF 235355	ISLAND OASIS	05-25-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-1,362.79	REF 235357	ISLAND OASIS	05-26-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-1,958.14	REF 235357	ISLAND OASIS	05-26-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-1,302.33	REF 235359	ISLAND OASIS	05-27-19	RECEIPTS	
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-1,074.42	REF 235359	ISLAND OASIS	05-27-19	RECEIPTS	
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-609.30	REF 235426	ISLAND OASIS	5/30/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1,279.07	REF 235426	ISLAND OASIS	5/30/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1,367.44	REF 235427	ISLAND OASIS	5/31/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-2,339.53	REF 235427	ISLAND OASIS	5/31/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1,506.98	REF 235428	ISLAND OASIS	6/1/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1,190.70	REF 235428	ISLAND OASIS	6/1/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1,032.56	REF 235429	ISLAND OASIS	6/2/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-493.02	REF 235429	ISLAND OASIS	6/2/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-176.74	REF 235430	ISLAND OASIS	6/3/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-186.05	REF 235430	ISLAND OASIS	6/3/2019		
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-790.70	REF 235485	ISLAND OASIS	06-04-19	RECEIPTS	
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-962.79	REF 235485	ISLAND OASIS	06-04-19	RECEIPTS	
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-948.84	REF 235486	ISLAND OASIS	06-05-19	RECEIPTS	
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-590.70	REF 235486	ISLAND OASIS	06-05-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-967.44	REF 235549	ISLAND OASIS	06-06-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-962.79	REF 235549	ISLAND OASIS	06-06-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-1,306.98	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-1,804.65	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-353.49	REF 235551	ISLAND OASIS	06-08-19	RECEIPTS	
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-218.60	REF 235551	ISLAND OASIS	06-08-19	RECEIPTS	
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-316.28	REF 235707	ISLAND OASIS	06-10-19	RECEIPTS	
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-353.49	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS	
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-218.60	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-176.74	REF 235842	ISLAND OASIS	06-13-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-218.60	REF 235842	ISLAND OASIS	06-13-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-148.84	REF 235845	ISLAND OASIS	06-14-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-306.98	REF 235845	ISLAND OASIS	06-14-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-148.84	REF 235847	ISLAND OASIS	06-15-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-186.05	REF 235847	ISLAND OASIS	06-15-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-544.19	REF 235848	ISLAND OASIS	06-15-19	RECEIPTS	
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-218.60	REF 235848	ISLAND OASIS	06-15-19	RECEIPTS	
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-79.07	REF 236154	ISLAND OASIS	06-20-19	RECEIPTS	

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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</u>	<u>74754</u>	<u>SEASON PASSES - WAT</u>						
<u>2019/09/000224</u>	06/26/2019	CRP	-437.21	REF 236154	ISLAND OASIS	06-20-19	RECEIPTS	
TOTAL SEASON PASSES - WATER PARK			-55,000	-55,000	-37,578.45	-31,297.68	.00	-17,421.55 68.3%
74760 ADMISSIONS								
<u>10044525</u>	<u>74760</u>	<u>ADMISSIONS</u>	-190,000	-190,000	-38,173.01	-37,940.47	.00	-151,826.99 20.1%*
<u>2019/09/000043</u>	06/06/2019	CRP	-449.30	REF 235355	ISLAND OASIS	05-25-19	RECEIPTS	
<u>2019/09/000043</u>	06/06/2019	CRP	-1,096.74	REF 235357	ISLAND OASIS	05-26-19	RECEIPTS	
<u>2019/09/000043</u>	06/06/2019	CRP	-1,507.91	REF 235359	ISLAND OASIS	05-27-19	RECEIPTS	
<u>2019/09/000055</u>	06/07/2019	CRP	-742.33	REF 235426	ISLAND OASIS	5/30/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-1,543.26	REF 235427	ISLAND OASIS	5/31/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-2,195.35	REF 235428	ISLAND OASIS	6/1/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-2,477.21	REF 235429	ISLAND OASIS	6/2/2019		
<u>2019/09/000055</u>	06/07/2019	CRP	-513.49	REF 235430	ISLAND OASIS	6/3/2019		
<u>2019/09/000086</u>	06/11/2019	CRP	-2,695.81	REF 235485	ISLAND OASIS	06-04-19	RECEIPTS	
<u>2019/09/000086</u>	06/11/2019	CRP	-2,569.30	REF 235486	ISLAND OASIS	06-05-19	RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-1,317.21	REF 235549	ISLAND OASIS	06-06-19	RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-2,966.51	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-2,931.16	REF 235551	ISLAND OASIS	06-08-19	RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-1,276.28	REF 235707	ISLAND OASIS	06-10-19	RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-120.00	REF 235709	ISLAND OASIS	06-11-19	RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-641.86	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-1,331.16	REF 235842	ISLAND OASIS	06-13-19	RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-2,224.19	REF 235845	ISLAND OASIS	06-14-19	RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-2,542.33	REF 235847	ISLAND OASIS	06-15-19	RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-3,919.07	REF 235848	ISLAND OASIS	06-15-19	RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-896.74	REF 236147	ISLAND OASIS	06-17-19	RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-120.93	REF 236152	ISLAND OASIS	06-19-19	RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-1,862.33	REF 236154	ISLAND OASIS	06-20-19	RECEIPTS	
TOTAL ADMISSIONS			-190,000	-190,000	-38,173.01	-37,940.47	.00	-151,826.99 20.1%
74761 GROUP SALES								
<u>10044525</u>	<u>74761</u>	<u>GROUP SALES</u>	-15,000	-15,000	-3,451.36	-2,381.16	.00	-11,548.64 23.0%*
<u>2019/09/000101</u>	06/13/2019	CRP	-883.72	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-7.21	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS	



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10044525 WATER PARK							
<u>10044525 74761 GROUP SALES</u>							
<u>2019/09/000173</u> 06/20/2019 CRP	-48.37 REF 235845		ISLAND OASIS		06-14-19 RECEIPTS		
<u>2019/09/000224</u> 06/26/2019 CRP	-1,441.86 REF 236152		ISLAND OASIS		06-19-19 RECEIPTS		
TOTAL GROUP SALES	-15,000	-15,000	-3,451.36	-2,381.16	.00	-11,548.64	23.0%
74767 AQUATIC UNIFORM SALES							
<u>10044525 74767 AQUATIC UNIFORM SAL</u>							
	-4,000	-4,000	-4,167.00	-2,223.00	.00	167.00	104.2%
<u>2019/09/000055</u> 06/07/2019 CRP	-2,007.00 REF 235415		RECREATION DEPARTMEN		5-24 TO 6-6-19		
<u>2019/09/000162</u> 06/19/2019 CRP	-56.00 REF 235800		RECREATION DEPARTMEN		6/7 - 6/14/19 REPORT		
<u>2019/09/000195</u> 06/24/2019 CRP	-160.00 REF 235981		RECREATION DEPARTMEN		6-15 TO 6-20-19 REPORT		
TOTAL AQUATIC UNIFORM SALES	-4,000	-4,000	-4,167.00	-2,223.00	.00	167.00	104.2%
74778 SOUVENIR SALES							
<u>10044525 74778 SOUVENIR SALES</u>							
	-2,500	-2,500	-613.35	-613.35	.00	-1,886.65	24.5%*
<u>2019/09/000043</u> 06/06/2019 CRP	-3.72 REF 235355		ISLAND OASIS		05-25-19 RECEIPTS		
<u>2019/09/000043</u> 06/06/2019 CRP	-31.63 REF 235357		ISLAND OASIS		05-26-19 RECEIPTS		
<u>2019/09/000043</u> 06/06/2019 CRP	-57.67 REF 235359		ISLAND OASIS		05-27-19 RECEIPTS		
<u>2019/09/000055</u> 06/07/2019 CRP	-26.05 REF 235426		ISLAND OASIS		5/30/2019		
<u>2019/09/000055</u> 06/07/2019 CRP	-37.21 REF 235427		ISLAND OASIS		5/31/2019		
<u>2019/09/000055</u> 06/07/2019 CRP	-60.47 REF 235429		ISLAND OASIS		6/2/2019		
<u>2019/09/000055</u> 06/07/2019 CRP	-6.51 REF 235430		ISLAND OASIS		6/3/2019		
<u>2019/09/000086</u> 06/11/2019 CRP	-65.12 REF 235485		ISLAND OASIS		06-04-19 RECEIPTS		
<u>2019/09/000086</u> 06/11/2019 CRP	-51.49 REF 235486		ISLAND OASIS		06-05-19 RECEIPTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-17.67 REF 235549		ISLAND OASIS		06-06-19 RECEIPTS		
<u>2019/09/000154</u> 06/18/2019 CRP	-35.35 REF 235707		ISLAND OASIS		06-10-19 RECEIPTS		
<u>2019/09/000154</u> 06/18/2019 CRP	-3.72 REF 235709		ISLAND OASIS		06-11-19 RECEIPTS		
<u>2019/09/000154</u> 06/18/2019 CRP	-1.86 REF 235710		ISLAND OASIS		06-12-19 RECEIPTS		
<u>2019/09/000173</u> 06/20/2019 CRP	-18.60 REF 235842		ISLAND OASIS		06-13-19 RECEIPTS		
<u>2019/09/000173</u> 06/20/2019 CRP	-127.44 REF 235848		ISLAND OASIS		06-15-19 RECEIPTS		
<u>2019/09/000224</u> 06/26/2019 CRP	-34.42 REF 236147		ISLAND OASIS		06-17-19 RECEIPTS		
<u>2019/09/000224</u> 06/26/2019 CRP	-34.42 REF 236154		ISLAND OASIS		06-20-19 RECEIPTS		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOUVENIR SALES		-2,500	-2,500	-613.35	-613.35	.00	-1,886.65	24.5%
	74795 OTHER REVENUE								
<u>10044525</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-2,400	-2,400	-544.94	-150.69	.00	-1,855.06	22.7%*
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-21.16	REF 235355	ISLAND OASIS		05-25-19 RECEIPTS		
<a href="#">2019/09/000043</a>	06/06/2019	CRP	-11.16	REF 235357	ISLAND OASIS		05-26-19 RECEIPTS		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-15.62	REF 235427	ISLAND OASIS		5/31/2019		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-6.00	REF 235430	ISLAND OASIS		6/3/2019		
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-2.79	REF 235551	ISLAND OASIS		06-08-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-32.56	REF 235845	ISLAND OASIS		06-14-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-60.47	REF 235847	ISLAND OASIS		06-15-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-.93	REF 236152	ISLAND OASIS		06-19-19 RECEIPTS		
	TOTAL OTHER REVENUE		-2,400	-2,400	-544.94	-150.69	.00	-1,855.06	22.7%
	TOTAL WATER PARK		-385,900	-385,900	-125,922.93	-104,331.17	.00	-259,977.07	32.6%

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10044526 LINCOLN POOL							
74543 SWIMMING LESSONS-LINCOLN PARK							
<u>10044526 74543 SWIMMING LESSONS-LI</u>	-11,000	-11,000	-10,210.00	-780.00	.00	-790.00	92.8%*
<u>2019/09/000063</u> 06/10/2019 CRP	-480.00	REF 235406	PARKS & RECREATION D		5/28-6/6/19 DEPOSIT		
<u>2019/09/000126</u> 06/17/2019 CRP	-90.00	REF 235647	PARKS & RECREATION		6/7 THRU 6/13/2019		
<u>2019/09/000195</u> 06/24/2019 CRP	-120.00	REF 235985	PARKS & RECREATION		6-14 THRU 6-20-19 REPORT		
<u>2019/09/000253</u> 06/28/2019 CRP	-90.00	REF 236329	PARKS & RECREATION		6-21 THRU 6-27-19		
TOTAL SWIMMING LESSONS-LINCOLN PA	-11,000	-11,000	-10,210.00	-780.00	.00	-790.00	92.8%
74763 ADMISSIONS - LINCOLN PARK							
<u>10044526 74763 ADMISSIONS - LINCOL</u>	-37,000	-37,000	-15,082.04	-14,370.24	.00	-21,917.96	40.8%*
<u>2019/09/000043</u> 06/06/2019 CRP	-465.12	REF 235354	ISLAND OASIS		05-24-19 RECEIPTS		
<u>2019/09/000043</u> 06/06/2019 CRP	-37.21	REF 235355	ISLAND OASIS		05-25-19 RECEIPTS		
<u>2019/09/000043</u> 06/06/2019 CRP	-432.56	REF 235357	ISLAND OASIS		05-26-19 RECEIPTS		
<u>2019/09/000043</u> 06/06/2019 CRP	-381.40	REF 235359	ISLAND OASIS		05-27-19 RECEIPTS		
<u>2019/09/000055</u> 06/07/2019 CRP	-611.16	REF 235416	LINCOLN POOL		5/27/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-597.21	REF 235417	LINCOLN POOL		5/26/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-136.74	REF 235418	LINCOLN POOL		5/25/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-435.35	REF 235419	LINCOLN POOL		5/30/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-518.14	REF 235420	LINCOLN POOL		5/31/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-533.02	REF 235421	LINCOLN POOL		6/1/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-463.26	REF 235424	LINCOLN POOL		6/2/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-256.74	REF 235425	LINCOLN POOL		6/3/19		
<u>2019/09/000055</u> 06/07/2019 CRP	-418.60	REF 235426	ISLAND OASIS		5/30/2019		
<u>2019/09/000055</u> 06/07/2019 CRP	-427.91	REF 235427	ISLAND OASIS		5/31/2019		
<u>2019/09/000055</u> 06/07/2019 CRP	-316.28	REF 235430	ISLAND OASIS		6/3/2019		
<u>2019/09/000086</u> 06/11/2019 CRP	-725.58	REF 235482	LINCOLN POOL		06-04-19 RECEIPTS		
<u>2019/09/000086</u> 06/11/2019 CRP	-587.91	REF 235483	LINCOLN POOL		06-05-19 RECEIPTS		
<u>2019/09/000086</u> 06/11/2019 CRP	-627.91	REF 235485	ISLAND OASIS		06-04-19 RECEIPTS		
<u>2019/09/000086</u> 06/11/2019 CRP	-413.95	REF 235486	ISLAND OASIS		06-05-19 RECEIPTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-387.91	REF 235546	LINCOLN POOL		06-06-19 RECEIPTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-592.56	REF 235547	LINCOLN POOL		06-07-19 RECEIPTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-497.67	REF 235549	ISLAND OASIS		06-06-19 RECEIPTS		
<u>2019/09/000101</u> 06/13/2019 CRP	-111.63	REF 235551	ISLAND OASIS		06-08-19 RECEIPTS		
<u>2019/09/000126</u> 06/17/2019 CRP	-453.02	REF 235651	LINCOLN POOL		6-8-19		
<u>2019/09/000154</u> 06/18/2019 CRP	-653.02	REF 235704	LINCOLN POOL		06-10-19 RECEIPTS		
<u>2019/09/000154</u> 06/18/2019 CRP	-15.81	REF 235705	LINCOLN POOL		06-11-19 RECEIPTS		

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10044526 LINCOLN POOL									
<u>10044526 74763 ADMISSIONS - LINCOLN</u>									
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-100.47	REF 235706	LINCOLN POOL		06-12-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-279.07	REF 235836	LINCOLN POOL		06-13-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-516.28	REF 235837	LINCOLN POOL		06-14-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-164.65	REF 235838	LINCOLN POOL		06-15-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-378.60	REF 235841	LINCOLN POOL		06-16-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-106.98	REF 235842	ISLAND OASIS		06-13-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-83.72	REF 235845	ISLAND OASIS		06-14-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-348.84	REF 235847	ISLAND OASIS		06-15-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-279.07	REF 235848	ISLAND OASIS		06-15-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-293.02	REF 236140	LINCOLN POOL		06-17-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-38.14	REF 236144	LINCOLN POOL		06-19-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-386.05	REF 236145	LINCOLN POOL		06-20-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-106.98	REF 236147	ISLAND OASIS		06-17-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-190.70	REF 236154	ISLAND OASIS		06-20-19 RECEIPTS		
TOTAL ADMISSIONS - LINCOLN PARK			-37,000	-37,000	-15,082.04	-14,370.24	.00	-21,917.96	40.8%
74795 OTHER REVENUE									
<u>10044526 74795 OTHER REVENUE</u>									
			-400	-400	-114.41	-114.41	.00	-285.59	28.6%*
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-9.30	REF 235416	LINCOLN POOL		5/27/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1.86	REF 235418	LINCOLN POOL		5/25/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-12.09	REF 235419	LINCOLN POOL		5/30/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-3.72	REF 235420	LINCOLN POOL		5/31/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-13.02	REF 235421	LINCOLN POOL		6/1/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-2.80	REF 235424	LINCOLN POOL		6/2/19		
<a href="#">2019/09/000055</a>	06/07/2019	CRP	-1.86	REF 235425	LINCOLN POOL		6/3/19		
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-19.53	REF 235482	LINCOLN POOL		06-04-19 RECEIPTS		
<a href="#">2019/09/000086</a>	06/11/2019	CRP	-5.58	REF 235483	LINCOLN POOL		06-05-19 RECEIPTS		
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-1.86	REF 235546	LINCOLN POOL		06-06-19 RECEIPTS		
<a href="#">2019/09/000101</a>	06/13/2019	CRP	-7.44	REF 235547	LINCOLN POOL		06-07-19 RECEIPTS		
<a href="#">2019/09/000126</a>	06/17/2019	CRP	-3.72	REF 235651	LINCOLN POOL		6-8-19		
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-5.58	REF 235704	LINCOLN POOL		06-10-19 RECEIPTS		
<a href="#">2019/09/000154</a>	06/18/2019	CRP	-1.87	REF 235706	LINCOLN POOL		06-12-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-1.86	REF 235836	LINCOLN POOL		06-13-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-5.58	REF 235837	LINCOLN POOL		06-14-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-1.86	REF 235838	LINCOLN POOL		06-15-19 RECEIPTS		
<a href="#">2019/09/000173</a>	06/20/2019	CRP	-9.30	REF 235841	LINCOLN POOL		06-16-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-1.86	REF 236140	LINCOLN POOL		06-17-19 RECEIPTS		
<a href="#">2019/09/000224</a>	06/26/2019	CRP	-3.72	REF 236145	LINCOLN POOL		06-20-19 RECEIPTS		

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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
		-400	-400	-114.41	-114.41	.00	-285.59	28.6%
		-48,400	-48,400	-25,406.45	-15,264.65	.00	-22,993.55	52.5%

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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
10044601 PUBLIC INFORMATION								
74040 CABLE TV FRANCHISE FEES								
<u>10044601</u>	<u>74040</u>	<u>CABLE TV FRANCHISE</u>	-45,000	-45,000	-30,086.80	.00	.00	-14,913.20 66.9%*
TOTAL CABLE TV FRANCHISE FEES		-45,000	-45,000	-30,086.80	.00	.00	-14,913.20	66.9%
74795 OTHER REVENUE								
<u>10044601</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-200	-200	.00	.00	.00	-200.00 .0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00	.00	-200.00	.0%
TOTAL PUBLIC INFORMATION		-45,200	-45,200	-30,086.80	.00	.00	-15,113.20	66.6%

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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
10044801 HEARTLAND PUBLIC SHOOTING PARK								
74620 SPECIAL EVENTS REVENUE								
<u>10044801</u>	<u>74620</u>	<u>SPECIAL EVENTS REVE</u>	-290,000	-290,000	-230,836.84	-16,649.79	.00	-59,163.16 79.6%*
<a href="#">2019/09/000041</a>	06/06/2019	CRP	-42.65	REF 235365	STRIPE	6-6-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000041</a>	06/06/2019	CRP	284.36	REF 235367	STRIPE	5/31/19	HPSP SPEC EVENTS	
<a href="#">2019/09/000041</a>	06/06/2019	CRP	284.36	REF 235368	STRIPE	5/31/19	HPSP SPEC EVENTS	
<a href="#">2019/09/000063</a>	06/10/2019	CRP	-127.01	REF 235450	STRIPE	6-10-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000094</a>	06/12/2019	CRP	-341.23	REF 235529	STRIPE	6-12-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-213.74	REF 235654	HPSP	05-18-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-26.54	REF 235654	HPSP	05-18-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-1,665.88	REF 235656	HPSP	05-22-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-142.18	REF 235656	HPSP	05-22-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-438.39	REF 235659	HPSP	05-25-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-158.29	REF 235659	HPSP	05-25-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-902.37	REF 235659	HPSP	05-25-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-784.83	REF 235659	HPSP	05-25-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-145.02	REF 235659	HPSP	05-25-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-113.74	REF 235662	HPSP	05-24-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-644.55	REF 235664	HPSP	05-26-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-392.42	REF 235664	HPSP	05-26-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-64.45	REF 235664	HPSP	05-26-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-75.83	REF 235665	HPSP	05-29-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-104.27	REF 235666	HPSP	05-30-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-41.71	REF 235667	HPSP	05-31-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-28.44	REF 235667	HPSP	05-31-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-182.46	REF 235669	HPSP	06-01-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-6,345.48	REF 235672	HPSP	06-06-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-507.58	REF 235672	HPSP	06-06-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-998.10	REF 235672	HPSP	06-06-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-31.28	REF 235672	HPSP	06-06-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-252.13	REF 235674	HPSP	06-07-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-18.96	REF 235674	HPSP	06-07-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-104.27	REF 235675	HPSP	06-08-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-66.35	REF 235676	HPSP	06-08-19	RECEIPTS	
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-52.13	REF 235694	STRIPE	HPSP SPECIAL EVENTS		
<a href="#">2019/09/000160</a>	06/19/2019	CRP	-145.97	REF 235817	STRIPE	6-19-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000175</a>	06/20/2019	CRP	-20.85	REF 235872	STRIPE	6-20-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000196</a>	06/24/2019	CRP	-177.25	REF 235999	STRIPE	6-24-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000201</a>	06/25/2019	CRP	-104.27	REF 236073	STRIPE	6-25-19	HPSP SPEC EVENTS	
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-153.55	REF 236129	HPSP	6-22-19	DEPOSIT	
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-20.85	REF 236134	HPSP	6-20-19	DEPOSIT	
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-37.91	REF 236135	HPSP	6-19-19	DEPOSIT	
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-125.12	REF 236141	HPSP	6-9-19	DEPOSIT	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK								
<u>10044801 74620 SPECIAL EVENTS REVE</u>								
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-20.85	REF 236143			6-13-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-687.77	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-208.04	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-177.73	REF 236150			6-16-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-284.36	REF 236172			6-26-19 HPSP SPEC EVENTS		
<a href="#">2019/09/000235</a>	06/27/2019 CRP	-41.71	REF 236246			6-27-19 HPSP SPEC EVENTS		
TOTAL SPECIAL EVENTS REVENUE		-290,000	-290,000	-230,836.84	-16,649.79	.00	-59,163.16	79.6%
74625 SPORTING CLAY REVENUE								
<u>10044801 74625 SPORTING CLAY REVEN</u>								
		-17,500	-17,500	-5,080.01	-1,341.61	.00	-12,419.99	29.0%*
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-55.45	REF 235653			05-17-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-205.92	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-33.65	REF 235656			05-22-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-100.95	REF 235659			05-25-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-52.13	REF 235664			05-26-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-201.90	REF 235667			05-31-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-85.31	REF 235670			06-02-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-18.48	REF 235674			06-07-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-18.48	REF 236129			6-22-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-36.97	REF 236132			6-21-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-36.97	REF 236134			6-20-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-52.13	REF 236141			6-9-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-98.72	REF 236143			6-13-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-33.65	REF 236146			6-14-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-55.45	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019 CRP	-255.45	REF 236150			6-16-19 DEPOSIT		
TOTAL SPORTING CLAY REVENUE		-17,500	-17,500	-5,080.01	-1,341.61	.00	-12,419.99	29.0%
74626 SPORTING CLAY REV-PUNCH CARDS								
<u>10044801 74626 SPORTING CLAY REV-P</u>								
		-1,000	-1,000	-804.83	-120.47	.00	-195.17	80.5%*
<a href="#">2019/09/000127</a>	06/17/2019 CRP	-100.47	REF 235656			05-22-19 RECEIPTS		
<a href="#">2019/09/000253</a>	06/28/2019 CRP	-20.00	REF 236328			GI SKEET & SPORTING CONSULTINIG FEES		



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPORTING CLAY REV-PUNCH CAR	-1,000	-1,000	-804.83	-120.47	.00	-195.17	80.5%
<hr/>							
74627 SPORTING CLAY REVENUE-YOUTH							
<u>10044801 74627 SPORTING CLAY REV-Y</u>	-6,000	-6,000	-3,009.98	-719.08	.00	-2,990.02	50.2%*
<u>2019/09/000127</u> 06/17/2019 CRP	-37.38	REF 235662			05-24-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-68.72	REF 235664			05-26-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-43.98	REF 235669			06-01-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-13.74	REF 235670			06-02-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-41.23	REF 235672			06-06-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-178.67	REF 235674			06-07-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-41.23	REF 235676			06-08-19 RECEIPTS		
<u>2019/09/000221</u> 06/26/2019 CRP	-149.81	REF 236129			6-22-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-27.49	REF 236143			6-13-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-54.98	REF 236148			6-15-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-61.85	REF 236150			6-16-19 DEPOSIT		
TOTAL SPORTING CLAY REVENUE-YOUTH	-6,000	-6,000	-3,009.98	-719.08	.00	-2,990.02	50.2%
<hr/>							
74635 TRAP REVENUE							
<u>10044801 74635 TRAP REVENUE</u>	-5,000	-5,000	-3,534.65	-612.81	.00	-1,465.35	70.7%*
<u>2019/09/000127</u> 06/17/2019 CRP	-6.64	REF 235654			05-18-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-112.80	REF 235659			05-25-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-53.08	REF 235664			05-26-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-6.64	REF 235665			05-29-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-19.90	REF 235667			05-31-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-6.64	REF 235670			06-02-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-6.64	REF 235671			06-05-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-39.81	REF 235672			06-06-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-13.27	REF 235676			06-08-19 RECEIPTS		
<u>2019/09/000221</u> 06/26/2019 CRP	-40.28	REF 236129			6-22-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-13.27	REF 236132			6-21-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-53.08	REF 236134			6-20-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-92.89	REF 236135			6-19-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-26.54	REF 236141			6-9-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-32.23	REF 236141			6-9-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-16.11	REF 236143			6-13-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-13.27	REF 236146			6-14-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-46.45	REF 236148			6-15-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-13.27	REF 236150			6-16-19 DEPOSIT		

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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
10044801 HEARTLAND PUBLIC SHOOTING PARK									
	TOTAL TRAP REVENUE		-5,000	-5,000	-3,534.65	-612.81	.00	-1,465.35	70.7%
74636 TRAP REVENUE-PUNCH CARDS									
<u>10044801</u>	<u>74636</u>	<u>TRAP REVENUE-PUNCH</u>	-500	-500	-72.99	.00	.00	-427.01	14.6%*
	TOTAL TRAP REVENUE-PUNCH CARDS		-500	-500	-72.99	.00	.00	-427.01	14.6%
74637 TRAP REVENUE-YOUTH									
<u>10044801</u>	<u>74637</u>	<u>TRAP REVENUE-YOUTH</u>	-5,000	-5,000	-5,364.33	-706.17	.00	364.33	107.3%
<u>2019/09/000127</u>	06/17/2019	CRP	-5.21	REF 235654			05-18-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-36.97	REF 235659			05-25-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-31.27	REF 235665			05-29-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-24.64	REF 235666			05-30-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-5.21	REF 235670			06-02-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-10.43	REF 235671			06-05-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-24.64	REF 235671			06-05-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-52.15	REF 235672			06-06-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-24.64	REF 235672			06-06-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-31.28	REF 235674			06-07-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-15.64	REF 235675			06-08-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-6.16	REF 235675			06-08-19	RECEIPTS	
<u>2019/09/000127</u>	06/17/2019	CRP	-20.85	REF 235676			06-08-19	RECEIPTS	
<u>2019/09/000221</u>	06/26/2019	CRP	-57.35	REF 236129			6-22-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-62.56	REF 236134			6-20-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-52.13	REF 236135			6-19-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-130.33	REF 236141			6-9-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-43.13	REF 236141			6-9-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-20.87	REF 236143			6-13-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-24.64	REF 236143			6-13-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-10.43	REF 236148			6-15-19	DEPOSIT	
<u>2019/09/000221</u>	06/26/2019	CRP	-15.64	REF 236150			6-16-19	DEPOSIT	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAP REVENUE-YOUTH			-5,000	-5,000	-5,364.33	-706.17	.00	364.33	107.3%
74645 SKEET REVENUE									
<u>10044801</u>	<u>74645</u>	<u>SKEET REVENUE</u>	-4,000	-4,000	-3,070.54	-520.05	.00	-929.46	76.8%*
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-66.35	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-5.21	REF 235656			05-22-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-13.27	REF 235659			05-25-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-46.45	REF 235664			05-26-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-13.27	REF 235665			05-29-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-53.08	REF 235670			06-02-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-26.54	REF 235674			06-07-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-46.45	REF 236129			6-22-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-26.54	REF 236132			6-21-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-46.45	REF 236134			6-20-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-46.45	REF 236135			6-19-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-19.91	REF 236146			6-14-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-26.54	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-26.54	REF 236150			6-16-19 DEPOSIT		
<a href="#">2019/09/000253</a>	06/28/2019	CRP	-57.00	REF 236328			GI SKEET & SPORTING CONSULTING FEES		
TOTAL SKEET REVENUE			-4,000	-4,000	-3,070.54	-520.05	.00	-929.46	76.8%
74646 SKEET REVENUE-PUNCH CARDS									
<u>10044801</u>	<u>74646</u>	<u>SKEET REVENUE-PUNCH</u>	-5,000	-5,000	-2,419.13	-631.57	.00	-2,580.87	48.4%*
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-114.69	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-57.35	REF 235656			05-22-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-114.69	REF 235671			06-05-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-57.35	REF 236135			6-19-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-72.99	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000253</a>	06/28/2019	CRP	-214.50	REF 236328			GI SKEET & SPORTING CONSULTING FEES		
TOTAL SKEET REVENUE-PUNCH CARDS			-5,000	-5,000	-2,419.13	-631.57	.00	-2,580.87	48.4%
74647 SKEET REVENUE-YOUTH									
<u>10044801</u>	<u>74647</u>	<u>SKEET REVENUE-YOUTH</u>	-4,000	-4,000	-2,423.57	-878.49	.00	-1,576.43	60.6%*

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-26.07	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-31.28	REF 235662			05-24-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-99.05	REF 235664			05-26-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-99.05	REF 235665			05-29-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-10.90	REF 235666			05-30-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-20.85	REF 235669			06-01-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-67.77	REF 235670			06-02-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-10.90	REF 235671			06-05-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-89.57	REF 235672			06-06-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-130.33	REF 235674			06-07-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-31.28	REF 236129			6-22-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-20.85	REF 236134			6-20-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-41.71	REF 236135			6-19-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-20.85	REF 236141			6-9-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-52.13	REF 236143			6-13-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-67.77	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-52.13	REF 236150			6-16-19 DEPOSIT		
<a href="#">2019/09/000253</a>	06/28/2019	CRP	-6.00	REF 236328			GI SKEET & SPORTING		
		TOTAL SKEET REVENUE-YOUTH	-4,000	-4,000	-2,423.57	-878.49	.00	-1,576.43	60.6%
74652 5-STAND REVENUE									
<a href="#">10044801</a>	<a href="#">74652</a>	<a href="#">5-STAND REVENUE</a>	-250	-250	.00	.00	.00	-250.00	.0%*
		TOTAL 5-STAND REVENUE	-250	-250	.00	.00	.00	-250.00	.0%
74654 5-STAND REVENUE-YOUTH									
<a href="#">10044801</a>	<a href="#">74654</a>	<a href="#">5-STAND REVENUE-YOUTH</a>	-100	-100	-39.81	.00	.00	-60.19	39.8%*
		TOTAL 5-STAND REVENUE-YOUTH	-100	-100	-39.81	.00	.00	-60.19	39.8%
74655 SHOTGUN SHELL REVENUE									
<a href="#">10044801</a>	<a href="#">74655</a>	<a href="#">SHOTGUN SHELL REVENUE</a>	-2,500	-2,500	-1,830.83	-277.25	.00	-669.17	73.2%*

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK								
<u>10044801 74655 SHOTGUN SHELL REVEN</u>								
<u>2019/09/000127</u>	06/17/2019 CRP	-7.11	REF 235659			05-25-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-142.18	REF 235672			06-06-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-71.09	REF 235674			06-07-19 RECEIPTS		
<u>2019/09/000221</u>	06/26/2019 CRP	-42.65	REF 236141			6-9-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-14.22	REF 236150			6-16-19 DEPOSIT		
TOTAL SHOTGUN SHELL REVENUE		-2,500	-2,500	-1,830.83	-277.25	.00	-669.17	73.2%
74660 RIFLE-PISTOL LEAGUES								
<u>10044801 74660 RIFLE-PISTOL LEAGUE</u>								
		-4,000	-4,000	-3,459.64	-1,023.67	.00	-540.36	86.5%*
<u>2019/09/000127</u>	06/17/2019 CRP	-241.71	REF 235664			05-26-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-184.83	REF 235671			06-05-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-56.87	REF 235675			06-08-19 RECEIPTS		
<u>2019/09/000221</u>	06/26/2019 CRP	-56.86	REF 236146			6-14-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-298.57	REF 236148			6-15-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-184.83	REF 236150			6-16-19 DEPOSIT		
TOTAL RIFLE-PISTOL LEAGUES		-4,000	-4,000	-3,459.64	-1,023.67	.00	-540.36	86.5%
74665 RIFLE-PISTOL REVENUE								
<u>10044801 74665 RIFLE-PISTOL REVENU</u>								
		-20,000	-20,000	-12,237.18	-1,165.90	.00	-7,762.82	61.2%*
<u>2019/09/000127</u>	06/17/2019 CRP	-14.22	REF 235653			05-17-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-71.10	REF 235654			05-18-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-35.54	REF 235655			05-19-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-14.22	REF 235656			05-22-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-42.65	REF 235659			05-25-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-56.88	REF 235662			05-24-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-113.74	REF 235664			05-26-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-28.44	REF 235671			06-05-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-56.87	REF 235674			06-07-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019 CRP	-85.31	REF 235675			06-08-19 RECEIPTS		
<u>2019/09/000221</u>	06/26/2019 CRP	-127.97	REF 236129			6-22-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-78.20	REF 236132			6-21-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-56.87	REF 236134			6-20-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-14.21	REF 236135			6-19-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-56.88	REF 236141			6-9-19 DEPOSIT		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
<u>10044801 74665 RIFLE-PISTOL REVENUE</u>							
<u>2019/09/000221</u> 06/26/2019 CRP	-28.44	REF 236146			6-14-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-142.18	REF 236148			6-15-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-142.18	REF 236150			6-16-19 DEPOSIT		
TOTAL RIFLE-PISTOL REVENUE	-20,000	-20,000	-12,237.18	-1,165.90	.00	-7,762.82	61.2%
74667 ARCHERY REVENUE							
<u>10044801 74667 ARCHERY REVENUE</u>							
	-500	-500	-52.14	-9.48	.00	-447.86	10.4%*
<u>2019/09/000221</u> 06/26/2019 CRP	-9.48	REF 236129			6-22-19 DEPOSIT		
TOTAL ARCHERY REVENUE	-500	-500	-52.14	-9.48	.00	-447.86	10.4%
74670 MISC MERCHANDISE SALES							
<u>10044801 74670 MISC MERCHANDISE SA</u>							
	-3,000	-3,000	-1,126.81	-121.31	.00	-1,873.19	37.6%*
<u>2019/09/000127</u> 06/17/2019 CRP	-.47	REF 235653			05-17-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-.95	REF 235654			05-18-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-.95	REF 235655			05-19-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-1.42	REF 235662			05-24-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-7.58	REF 235664			05-26-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-13.27	REF 235670			06-02-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-3.79	REF 235671			06-05-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-1.90	REF 235674			06-07-19 RECEIPTS		
<u>2019/09/000127</u> 06/17/2019 CRP	-7.58	REF 235675			06-08-19 RECEIPTS		
<u>2019/09/000221</u> 06/26/2019 CRP	-8.53	REF 236129			6-22-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-7.58	REF 236132			6-21-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-2.84	REF 236134			6-20-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-.95	REF 236135			6-19-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-10.90	REF 236141			6-9-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-.47	REF 236143			6-13-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-27.49	REF 236146			6-14-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-16.11	REF 236148			6-15-19 DEPOSIT		
<u>2019/09/000221</u> 06/26/2019 CRP	-8.53	REF 236150			6-16-19 DEPOSIT		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC MERCHANDISE SALES			-3,000	-3,000	-1,126.81	-121.31	.00	-1,873.19	37.6%
74708 EQUIPMENT RENTAL									
<u>10044801</u>	<u>74708</u>	<u>CART RENTAL FEE</u>	-5,000	-5,000	-7,424.70	-4,695.76	.00	2,424.70	148.5%
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-19.91	REF 235653			05-17-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-265.40	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-900.48	REF 235657			05-23-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-126.07	REF 235659			05-25-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-13.27	REF 235662			05-24-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-86.26	REF 235664			05-26-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-200.95	REF 235665			05-29-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-236.97	REF 235666			05-30-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-38.86	REF 235667			05-31-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-46.45	REF 235669			06-01-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-71.09	REF 235672			06-06-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-612.32	REF 235674			06-07-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-592.42	REF 235675			06-08-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-27.49	REF 235676			06-08-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-13.27	REF 236132			6-21-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-106.16	REF 236135			6-19-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-907.11	REF 236141			6-9-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-13.27	REF 236143			6-13-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-94.79	REF 236148			6-15-19 DEPOSIT		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-323.22	REF 236150			6-16-19 DEPOSIT		
TOTAL EQUIPMENT RENTAL			-5,000	-5,000	-7,424.70	-4,695.76	.00	2,424.70	148.5%
74709 EQUIP OR RV RENTAL									
<u>10044801</u>	<u>74709</u>	<u>CAMPING-RV FEES</u>	-9,000	-9,000	-6,900.48	-1,113.74	.00	-2,099.52	76.7%*
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-151.66	REF 235654			05-18-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-127.96	REF 235657			05-23-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-66.35	REF 235662			05-24-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-127.96	REF 235666			05-30-19 RECEIPTS		
<a href="#">2019/09/000127</a>	06/17/2019	CRP	-170.62	REF 235674			06-07-19 RECEIPTS		
<a href="#">2019/09/000221</a>	06/26/2019	CRP	-469.19	REF 236129			6-22-19 DEPOSIT		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EQUIP OR RV RENTAL	-9,000	-9,000	-6,900.48	-1,113.74	.00	-2,099.52	76.7%	
74715 OTHER RENTAL								
<u>10044801 74715 OTHER RENTAL</u>	-3,000	-3,000	-1,401.06	-83.34	.00	-1,598.94	46.7%*	
<u>2019/09/000221 06/26/2019 CRP</u>	-83.34 REF	236173	STATE OF NEBRASKA			NE ST PATROL BLDG RENT		
TOTAL OTHER RENTAL	-3,000	-3,000	-1,401.06	-83.34	.00	-1,598.94	46.7%	
74736 DONATIONS & CONTRIBUTIONS								
<u>10044801 74736 DONATIONS &amp; CONTRIB</u>	-20,000	-20,000	-4,961.75	.00	.00	-15,038.25	24.8%*	
TOTAL DONATIONS & CONTRIBUTIONS	-20,000	-20,000	-4,961.75	.00	.00	-15,038.25	24.8%	
74742 CONCESSIONS								
<u>10044801 74742 CONCESSIONS</u>	-2,500	-2,500	-1,845.50	-835.50	.00	-654.50	73.8%*	
<u>2019/09/000127 06/17/2019 CRP</u>	-4.00 REF	235653	HPSP			05-17-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-7.00 REF	235654	HPSP			05-18-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-8.00 REF	235655	HPSP			05-19-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-6.00 REF	235656	HPSP			05-22-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-35.00 REF	235659	HPSP			05-25-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-14.00 REF	235664	HPSP			05-26-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-2.00 REF	235666	HPSP			05-30-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-2.00 REF	235667	HPSP			05-31-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-12.00 REF	235669	HPSP			06-01-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-8.00 REF	235670	HPSP			06-02-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-9.00 REF	235671	HPSP			06-05-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-3.00 REF	235672	HPSP			06-06-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-59.00 REF	235674	HPSP			06-07-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-397.00 REF	235675	HPSP			06-08-19 RECEIPTS		
<u>2019/09/000127 06/17/2019 CRP</u>	-2.00 REF	235676	HPSP			06-08-19 RECEIPTS		
<u>2019/09/000221 06/26/2019 CRP</u>	-8.00 REF	236129	HPSP			6-22-19 DEPOSIT		
<u>2019/09/000221 06/26/2019 CRP</u>	-5.00 REF	236132	HPSP			6-21-19 DEPOSIT		
<u>2019/09/000221 06/26/2019 CRP</u>	-13.00 REF	236134	HPSP			6-20-19 DEPOSIT		
<u>2019/09/000221 06/26/2019 CRP</u>	-7.00 REF	236135	HPSP			6-19-19 DEPOSIT		



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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
10044801 HEARTLAND PUBLIC SHOOTING PARK								
<u>10044801 74742 CONCESSIONS</u>								
<u>2019/09/000221</u>	06/26/2019 CRP	-187.50 REF	236141					
						6-9-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-10.00 REF	236143					
						6-13-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-13.00 REF	236148					
						6-15-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-24.00 REF	236150					
						6-16-19 DEPOSIT		
TOTAL CONCESSIONS		-2,500	-2,500	-1,845.50	-835.50	.00	-654.50	73.8%
74795 OTHER REVENUE								
<u>10044801 74795 OTHER REVENUE</u>								
		-500	-500	-76,953.00	.00	.00	76,453.00	*****%
TOTAL OTHER REVENUE		-500	-500	-76,953.00	.00	.00	76,453.00	*****%
TOTAL HEARTLAND PUBLIC SHOOTING P		-408,350	-408,350	-374,849.77	-31,505.99	.00	-33,500.23	91.8%

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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
10044901 JACKRABBIT GOLF COURSE								
74537 GREEN FEES								
<u>10044901</u>	<u>74537</u>	<u>GREEN FEES</u>	-330,000	-330,000	-192,522.61	-39,597.43	.00	-137,477.39 58.3%*
<u>2019/09/000135</u>	06/14/2019	PRJ	-187.14	REF PRCITY			WARRANT=061419	RUN=1 CITY BIW
<u>2019/09/000256</u>	06/28/2019	PRJ	-187.14	REF PRCITY			WARRANT=062819	RUN=1 CITY BIW
<u>2019/09/000278</u>	06/30/2019	GEN	-39,249.27	REF GOLF			JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000283</u>	06/30/2019	GEN	13.06	REF 061419			EMPLOYEE WITHHOLDINGS 6/14/19	
<u>2019/09/000288</u>	06/30/2019	GEN	13.06	REF 062819			EMPLOYEE WITHHOLDINGS 6/28/19	
TOTAL GREEN FEES			-330,000	-330,000	-192,522.61	-39,597.43	.00	-137,477.39 58.3%
74708 EQUIPMENT RENTAL								
<u>10044901</u>	<u>74708</u>	<u>EQUIPMENT RENTAL</u>	-170,000	-170,000	-94,164.00	-26,412.00	.00	-75,836.00 55.4%*
<u>2019/09/000278</u>	06/30/2019	GEN	-26,412.00	REF GOLF			JUNE 2019 MONTHLY TRUE UP	
TOTAL EQUIPMENT RENTAL			-170,000	-170,000	-94,164.00	-26,412.00	.00	-75,836.00 55.4%
74743 GOLF PRO COMMISSIONS								
<u>10044901</u>	<u>74743</u>	<u>GOLF PRO COMMISSION</u>	-145,000	-145,000	-93,964.64	-31,074.39	.00	-51,035.36 64.8%*
<u>2019/09/000278</u>	06/30/2019	GEN	-31,074.39	REF GOLF			JUNE 2019 MONTHLY TRUE UP	
TOTAL GOLF PRO COMMISSIONS			-145,000	-145,000	-93,964.64	-31,074.39	.00	-51,035.36 64.8%
74795 OTHER REVENUE								
<u>10044901</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-1,900	-1,900	-2,292.95	.00	.00	392.95 120.7%

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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 OTHER REVENUE			-1,900	-1,900	-2,292.95	.00	.00	392.95	120.7%
74830 SALE OF FIXED ASSETS									
<u>10044901</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	0	0	-642.55	.00	.00	642.55	100.0%
TOTAL SALE OF FIXED ASSETS			0	0	-642.55	.00	.00	642.55	100.0%
74905 SALES TAX									
<u>10044901</u>	<u>74905</u>	<u>SALES TAX</u>	-41,200	-41,200	-27,198.08	-7,199.76	.00	-14,001.92	66.0%*
<u>2019/09/000278</u>	06/30/2019	GEN	-7,415.87	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000278</u>	06/30/2019	GEN	242.23	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000283</u>	06/30/2019	GEN	-13.06	REF 061419				EMPLOYEE WITHHOLDINGS 6/14/19	
<u>2019/09/000288</u>	06/30/2019	GEN	-13.06	REF 062819				EMPLOYEE WITHHOLDINGS 6/28/19	
TOTAL SALES TAX			-41,200	-41,200	-27,198.08	-7,199.76	.00	-14,001.92	66.0%
79001 UNALLOCATED REVENUES									
<u>10044901</u>	<u>79001</u>	<u>UNALLOCATED REVENUE</u>	0	0	8,041.56	6,763.88	.00	-8,041.56	100.0%*
<u>2019/09/000004</u>	06/03/2019	CRP	-1,096.75	REF 235251	JACKRABBIT RUN GOLF			5/28-5/31/19 DEPOSIT	
<u>2019/09/000004</u>	06/03/2019	CRP	-5,702.82	REF 235251	JACKRABBIT RUN GOLF			5/28-5/31/19 DEPOSIT	
<u>2019/09/000018</u>	06/04/2019	CRP	-347.46	REF 235297	JACKRABBIT RUN GOLF			6/1-6/3/19 DEPOSIT	
<u>2019/09/000018</u>	06/04/2019	CRP	-8,025.95	REF 235297	JACKRABBIT RUN GOLF			6/1-6/3/19 DEPOSIT	
<u>2019/09/000063</u>	06/10/2019	CRP	-1,986.19	REF 235444	JACKRABBIT RUN GOLF			6/4-6/9/19 DEPOSIT	
<u>2019/09/000063</u>	06/10/2019	CRP	-11,020.00	REF 235444	JACKRABBIT RUN GOLF			6/4-6/9/19 DEPOSIT	
<u>2019/09/000126</u>	06/17/2019	CRP	-1,347.26	REF 235681	JACKRABBITRUN GOF CO			CITY RECEIPT	
<u>2019/09/000126</u>	06/17/2019	CRP	-14,452.87	REF 235681	JACKRABBITRUN GOF CO			CITY RECEIPT	
<u>2019/09/000201</u>	06/25/2019	CRP	-4,471.75	REF 236063	JACKRABBIT RUN GOLF			6/17-6/23/19 DEPOSIT	
<u>2019/09/000201</u>	06/25/2019	CRP	-11,290.00	REF 236063	JACKRABBIT RUN GOLF			6/17-6/23/19 DEPOSIT	
<u>2019/09/000278</u>	06/30/2019	GEN	8,373.41	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000278</u>	06/30/2019	GEN	13,006.19	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000278</u>	06/30/2019	GEN	15,800.13	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000278</u>	06/30/2019	GEN	15,761.75	REF GOLF				JUNE 2019 MONTHLY TRUE UP	
<u>2019/09/000278</u>	06/30/2019	GEN	13,563.45	REF GOLF				JUNE 2019 MONTHLY TRUE UP	

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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
	TOTAL UNALLOCATED REVENUES	0	0	8,041.56	6,763.88	.00	-8,041.56	100.0%
	TOTAL JACKRABBIT GOLF COURSE	-688,100	-688,100	-402,743.27	-97,519.70	.00	-285,356.73	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	
10055001 NON-DEPARTMENTAL									
74005 PROPERTY TAXES									
<u>10055001</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-11,303,634	-11,303,634	-7,653,530.33	-1,355,430.32	.00	-3,650,103.67	67.7%*
<u>2019/09/000103</u>	06/13/2019	CRP	-1,786,430.32	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX			
<u>2019/09/000275</u>	06/30/2019	GEN	431,000.00	REF INLIEU		STREETS PORTION OF PROP TAX			
TOTAL PROPERTY TAXES			-11,303,634	-11,303,634	-7,653,530.33	-1,355,430.32	.00	-3,650,103.67	67.7%
74006 MOTOR VEHICLE TAX									
<u>10055001</u>	<u>74006</u>	<u>MOTOR VEHICLE TAX</u>	-951,492	-951,492	-860,673.06	-109,894.82	.00	-90,819.34	90.5%*
<u>2019/09/000103</u>	06/13/2019	CRP	-109,894.82	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX			
TOTAL MOTOR VEHICLE TAX			-951,492	-951,492	-860,673.06	-109,894.82	.00	-90,819.34	90.5%
74015 PAYMENT IN LIEU OF TAX-ELECTRI									
<u>10055001</u>	<u>74015</u>	<u>PAYMENT IN LIEU OF</u>	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%*
TOTAL PAYMENT IN LIEU OF TAX-ELEC			-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
74020 PAYMENT IN LIEU OF TAX-WATER									
<u>10055001</u>	<u>74020</u>	<u>PAYMENT IN LIEU OF</u>	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
TOTAL PAYMENT IN LIEU OF TAX-WATE			-65,000	-65,000	.00	.00	.00	-65,000.00	.0%

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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
74030 NATURAL GAS FRANCHISE									
<u>10055001</u>	<u>74030</u>	<u>NATURAL GAS FRANCHI</u>	-600,000	-600,000	-377,726.66	-24,374.28	.00	-222,273.34	63.0%*
<u>2019/09/000126</u>	06/17/2019	CRP	-24,374.28	REF 235641	NORTHWESTERN ENERGY	MAY 2019 OCC TAX			
TOTAL NATURAL GAS FRANCHISE			-600,000	-600,000	-377,726.66	-24,374.28	.00	-222,273.34	63.0%
74034 PSC E911 WIRELESS REVENUE									
<u>10055001</u>	<u>74034</u>	<u>PSC E911 WIRELESS R</u>	-219,933	-219,933	-185,852.82	-2,653.15	.00	-34,080.18	84.5%*
<u>2019/09/000111</u>	06/14/2019	CRP	-2,712.55	REF 235578	VIERO WIRELESS	05-19 WIRELESS OCCU TAX			
<u>2019/09/000152</u>	06/18/2019	CRP	-146.20	REF 235777	NEW CINGULAR WIRELES	MAY 2019 WIRELESS FEE			
<u>2019/09/000154</u>	06/18/2019	CRP	-.03	REF 235730	ITALK GLOBAL COMMUNI	05-19 WIRELESS OCCU TAX			
<u>2019/09/000154</u>	06/18/2019	CRP	-52.79	REF 235736	NUSO LLC	05-19 WIRELESS OCCU TAX			
<u>2019/09/000155</u>	06/18/2019	CRP	-45.95	REF 235738	SPECTRUM MOBILE	MAY 2019 WIRELESS			
<u>2019/09/000155</u>	06/18/2019	CRP	-1,229.15	REF 235739	SPRINT SPECTRUM LP	MAY 2019 WIRELESS			
<u>2019/09/000155</u>	06/18/2019	CRP	-61.02	REF 235740	ONSTAR LLC	MAY 2019 WIRELESS			
<u>2019/09/000155</u>	06/18/2019	CRP	-20.08	REF 235741	VIRGIN MOBILE	MAY 2019 WIRELESS			
<u>2019/09/000183</u>	06/21/2019	CRP	-6.57	REF 235974	TING, INC	MAY 2019 WIRELESS			
<u>2019/09/000183</u>	06/21/2019	CRP	-41.35	REF 235977	JIVE COMMUNICATIONS,	MAY 2019 WIRELESS			
<u>2019/09/000195</u>	06/24/2019	CRP	-4.56	REF 235972	READY WIRELESS	05-19 WIRELESS OCCU TAX			
<u>2019/09/000196</u>	06/24/2019	CRP	-3.18	REF 235954	SIMPLE VOIP LLC	MAY 2019 WIRELESS FEE			
<u>2019/09/000196</u>	06/24/2019	CRP	-60.92	REF 235955	SPECTROTEL	MAY 2019 WIRELESS FEE			
<u>2019/09/000221</u>	06/26/2019	CRP	-37.57	REF 236114	REPUBLIC WIRELESS IN	MAY 2019 WIRELESS FEE			
<u>2019/09/000282</u>	06/30/2019	GEN	1,768.77	REF TELTAX		JUNE 19 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE			-219,933	-219,933	-185,852.82	-2,653.15	.00	-34,080.18	84.5%
74035 TELEPHONE FRANCHISE									
<u>10055001</u>	<u>74035</u>	<u>TELEPHONE FRANCHISE</u>	-85,000	-85,000	-43,764.62	-427.96	.00	-41,235.38	51.5%*
<u>2019/09/000018</u>	06/04/2019	CRP	-40.01	REF 235291	TALK AMERICA SERVICE	4/19 TELE FRANCHISE FEE			
<u>2019/09/000128</u>	06/17/2019	CRP	-112.75	REF 235658	IONEX COMMUNICATIONS	1ST QTR TELE FRAN FEE			
<u>2019/09/000128</u>	06/17/2019	CRP	-5.00	REF 235661	TAXCONNEX LLC	5/19 TELE FRANCHISE FEE			
<u>2019/09/000128</u>	06/17/2019	CRP	-10.68	REF 235663	TAXCONNEX LLC	5/19 TELE FRANCHISE FEE			
<u>2019/09/000152</u>	06/18/2019	CRP	-17.22	REF 235778	LEVEL 3 COMMUNICATIO	5/19 TELE FRANCHISE FEE			
<u>2019/09/000152</u>	06/18/2019	CRP	-.53	REF 235779	HUGHES NETWORK SYSTE	5/19 TELE FRANCHISE FEE			
<u>2019/09/000152</u>	06/18/2019	CRP	-68.19	REF 235780	PUBLIC COMMUNICATION	5/19 TELE FRANCHISE FEE			

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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
10055001 NON-DEPARTMENTAL								
<u>10055001 74035 TELEPHONE FRANCHISE</u>								
<u>2019/09/000155</u>	06/18/2019 CRP	-49.12	REF 235742	NEW HORIZON COMMUNIC		MAY 2019 TELEPHONE		
<u>2019/09/000155</u>	06/18/2019 CRP	-21.71	REF 235743	MITEL CLOUD SERVICES		MAY 2019 TELEPHONE		
<u>2019/09/000155</u>	06/18/2019 CRP	-29.18	REF 235744	MCLEODUSA TELECOMMUN		MAY 2019 TELEPHONE		
<u>2019/09/000155</u>	06/18/2019 CRP	-17.74	REF 235745	XO COMMUNICATIONS		MAY 2019 TELEPHONE		
<u>2019/09/000155</u>	06/18/2019 CRP	-68.51	REF 235746	AT&T CORP		MAY 2019 TELEPHONE		
<u>2019/09/000163</u>	06/19/2019 CRP	-2.05	REF 235831	COMBINED PUBLIC COMM		MAY 2019 TELEPHONE		
<u>2019/09/000183</u>	06/21/2019 CRP	-218.78	REF 235978	THINKING PHONES		MAY 2019 TELEPHONE		
<u>2019/09/000183</u>	06/21/2019 CRP	-.86	REF 235979	WHOLESALE CARRIER SE		MAY 2019 TELEPHONE		
<u>2019/09/000183</u>	06/21/2019 CRP	-.04	REF 235980	PIONEER TELEPHONE		MAY 2019 TELEPHONE		
<u>2019/09/000183</u>	06/21/2019 CRP	-12.73	REF 235982	MEXTIVA, INC		MAY 2019 TELEPHONE		
<u>2019/09/000183</u>	06/21/2019 CRP	-.01	REF 235983	CLOUDCALL		MAY 2019 TELEPHONE		
<u>2019/09/000202</u>	06/25/2019 CRP	-38.16	REF 236054	TALK AMERICA SERVICE		05-19 TELE OCCU TAX		
<u>2019/09/000282</u>	06/30/2019 GEN	285.31	REF TELTAX			JUNE 19 TELE OCC TAX 40% XFER		
TOTAL TELEPHONE FRANCHISE		-85,000	-85,000	-43,764.62	-427.96	.00	-41,235.38	51.5%
74040 CABLE TV FRANCHISE FEES								
<u>10055001 74040 CABLE TV FRANCHISE</u>								
		-575,000	-575,000	-424,705.17	.00	.00	-150,294.83	73.9%*
TOTAL CABLE TV FRANCHISE FEES		-575,000	-575,000	-424,705.17	.00	.00	-150,294.83	73.9%
74050 LIQOUR OCCUPATION TAX								
<u>10055001 74050 LIQOUR OCCUPATION T</u>								
		-70,000	-70,000	-57,540.00	.00	.00	-12,460.00	82.2%*
TOTAL LIQOUR OCCUPATION TAX		-70,000	-70,000	-57,540.00	.00	.00	-12,460.00	82.2%
74060 OTHER FRANCHISE FEES								
<u>10055001 74060 OTHER FRANCHISE FEE</u>								
		-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%*

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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
TOTAL OTHER FRANCHISE FEES		-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%
74065 GENERAL SALES TAX								
<a href="#">10055001</a>	<a href="#">74065 GENERAL SALES TAX</a>	-15,518,192	-15,518,192	-11,432,024.00	-1,680,885.19	.00	-4,086,168.00	73.7%*
<a href="#">2019/09/000175</a>	06/20/2019 CRP	-1,680,885.19	REF 235873	STATE OF NEBRASKA	APR 2019	CITY SALES TAX		
TOTAL GENERAL SALES TAX		-15,518,192	-15,518,192	-11,432,024.00	-1,680,885.19	.00	-4,086,168.00	73.7%
74241 MUNICIPAL EQUALIZATION FUNDS								
<a href="#">10055001</a>	<a href="#">74241 MUNICIPAL EQUALIZAT</a>	-707,083	-707,083	-604,776.29	-417,538.09	.00	-102,306.71	85.5%*
<a href="#">2019/09/000235</a>	06/27/2019 CRP	-417,538.09	REF 236248	STATE OF NEBRASKA	JUN 2019	MUNI EQUALIZATION		
TOTAL MUNICIPAL EQUALIZATION FUND		-707,083	-707,083	-604,776.29	-417,538.09	.00	-102,306.71	85.5%
74376 DOG & CAT LICENSES-FEES								
<a href="#">10055001</a>	<a href="#">74376 DOG &amp; CAT LICENSES-</a>	-32,000	-32,000	-24,642.00	.00	.00	-7,358.00	77.0%*
TOTAL DOG & CAT LICENSES-FEES		-32,000	-32,000	-24,642.00	.00	.00	-7,358.00	77.0%
74377 DOG/CAT \$1.00 FEE								
<a href="#">10055001</a>	<a href="#">74377 DOG/CAT \$1.00 FEE</a>	0	0	-1,932.00	.00	.00	1,932.00	100.0%
TOTAL DOG/CAT \$1.00 FEE		0	0	-1,932.00	.00	.00	1,932.00	100.0%
74522 ADMIN CHARGE - PLANNING								



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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
10055001 NON-DEPARTMENTAL								
<u>10055001</u>	<u>74522</u>	<u>ADMIN CHARGE - PLAN</u>	-1,200	-1,200	-1,000.00	-300.00	.00	-200.00 83.3%*
<u>2019/09/000094</u>	06/12/2019	CRP	-100.00	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES		
<u>2019/09/000094</u>	06/12/2019	CRP	-100.00	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES		
<u>2019/09/000235</u>	06/27/2019	CRP	-100.00	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - PLANNING			-1,200	-1,200	-1,000.00	-300.00	.00	-200.00 83.3%
74527 ADMIN CHARGE - LANDFILL								
<u>10055001</u>	<u>74527</u>	<u>ADMIN CHARGE - LAND</u>	-18,600	-18,600	-16,017.12	-4,822.30	.00	-2,582.88 86.1%*
<u>2019/09/000094</u>	06/12/2019	CRP	-1,296.11	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES		
<u>2019/09/000094</u>	06/12/2019	CRP	-1,701.20	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES		
<u>2019/09/000235</u>	06/27/2019	CRP	-1,824.99	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - LANDFILL			-18,600	-18,600	-16,017.12	-4,822.30	.00	-2,582.88 86.1%
74549 ADMIN CHARGE - ELECTRIC								
<u>10055001</u>	<u>74549</u>	<u>ADMIN CHARGE - ELEC</u>	-1,177,020	-1,177,020	-833,285.12	-238,898.46	.00	-343,734.88 70.8%*
<u>2019/09/000094</u>	06/12/2019	CRP	-104,814.08	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES		
<u>2019/09/000094</u>	06/12/2019	CRP	-59,803.67	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES		
<u>2019/09/000235</u>	06/27/2019	CRP	-74,280.71	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - ELECTRIC			-1,177,020	-1,177,020	-833,285.12	-238,898.46	.00	-343,734.88 70.8%
74552 ADMIN CHARGE - WATER								
<u>10055001</u>	<u>74552</u>	<u>ADMIN CHARGE - WATE</u>	-114,300	-114,300	-79,349.47	-25,994.36	.00	-34,950.53 69.4%*
<u>2019/09/000094</u>	06/12/2019	CRP	-7,565.92	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES		
<u>2019/09/000094</u>	06/12/2019	CRP	-6,823.47	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES		
<u>2019/09/000235</u>	06/27/2019	CRP	-11,604.97	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES		

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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 ADMIN CHARGE - WATER	-114,300	-114,300	-79,349.47	-25,994.36	.00	-34,950.53	69.4%	
74555 ADMIN CHARGE -SEWER								
<u>10055001 74555 ADMIN CHARGE -SEWER</u>	-304,200	-304,200	-267,555.86	-78,433.62	.00	-36,644.14	88.0%*	
<u>2019/09/000094</u> 06/12/2019 CRP	-26,644.26	REF 235534	CITY OF GRAND ISLAND	APR 2019 ADMIN FEES				
<u>2019/09/000094</u> 06/12/2019 CRP	-26,208.99	REF 235535	CITY OF GRAND ISLAND	MAY 2019 ADMIN FEES				
<u>2019/09/000235</u> 06/27/2019 CRP	-25,580.37	REF 236212	CITY OF GRAND ISLAND	JUNE 2019 ADMIN FEES				
TOTAL ADMIN CHARGE -SEWER	-304,200	-304,200	-267,555.86	-78,433.62	.00	-36,644.14	88.0%	
74576 COPY MACHINE USE FEES								
<u>10055001 74576 COPY MACHINE USE FE</u>	-15	-15	-3.20	.00	.00	-11.80	21.3%*	
TOTAL COPY MACHINE USE FEES	-15	-15	-3.20	.00	.00	-11.80	21.3%	
74715 OTHER RENTAL								
<u>10055001 74715 OTHER RENTAL</u>	-11,000	-11,000	-8,250.03	-1,833.34	.00	-2,749.97	75.0%*	
<u>2019/09/000094</u> 06/12/2019 CRP	-1,833.34	REF 235536	CITY OF GRAND ISLAND	MAY & JUNE 2019 RENT				
TOTAL OTHER RENTAL	-11,000	-11,000	-8,250.03	-1,833.34	.00	-2,749.97	75.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>10055001 74787 INTEREST &amp; DIVIDEND</u>	-100,000	-100,000	-337,833.27	-54,738.32	.00	237,833.27	337.8%	
<u>2019/09/000172</u> 06/20/2019 CRP	-22,096.58	REF 235891	FIVE POINTS	MAY 2019 INTEREST				
<u>2019/09/000182</u> 06/21/2019 CRP	-8,495.77	REF 235892	CORNERSTONE BANK	MAY 2019 INTEREST				
<u>2019/09/000201</u> 06/25/2019 CRP	-339.73	REF 236072	WELLS FARGO BANK	CITY INVESTMENT INTEREST				
<u>2019/09/000202</u> 06/25/2019 CRP	-17,019.19	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383				
<u>2019/09/000251</u> 06/28/2019 CRP	-6,787.05	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19				

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & DIVIDEND REVENUE		-100,000	-100,000	-337,833.27	-54,738.32	.00	237,833.27	337.8%
74795 OTHER REVENUE								
<u>10055001 74795 OTHER REVENUE</u>		-22,500	-22,500	-3,100.00	-50.00	.00	-19,400.00	13.8%*
<u>2019/09/000030</u> 06/05/2019 CRP		-50.00	REF 11401				2019/10466DEPOSIT 060519	
TOTAL OTHER REVENUE		-22,500	-22,500	-3,100.00	-50.00	.00	-19,400.00	13.8%
74799 CREDIT CARD REBATE								
<u>10055001 74799 CREDIT CARD REBATE</u>		-31,000	-31,000	-95,025.01	-95,025.01	.00	64,025.01	306.5%
<u>2019/09/000274</u> 06/28/2019 CRP		-95,025.01	REF 236428	BANK OF AMERICA			2019 CREDIT CARD REBATE	
TOTAL CREDIT CARD REBATE		-31,000	-31,000	-95,025.01	-95,025.01	.00	64,025.01	306.5%
74830 SALE OF FIXED ASSETS								
<u>10055001 74830 SALE OF FIXED ASSET</u>		0	0	-97,354.12	-97,354.12	.00	97,354.12	100.0%
<u>2019/09/000032</u> 06/05/2019 CRP		-97,354.12	REF 235324	GRAND ISLAND ABSTRAC			PROCEEDS OF SALE	
TOTAL SALE OF FIXED ASSETS		0	0	-97,354.12	-97,354.12	.00	97,354.12	100.0%
74905 SALES TAX								
<u>10055001 74905 SALES TAX</u>		-65,000	-65,000	-25,180.72	-8,994.52	.00	-39,819.28	38.7%*
<u>2019/09/000032</u> 06/05/2019 CRP		-51.31	REF 235325	STOLLEY PARK RAILROA		06/01/19		
<u>2019/09/000032</u> 06/05/2019 CRP		-17.52	REF 235326	STOLLEY PARK RAILROA		05/31/19		
<u>2019/09/000032</u> 06/05/2019 CRP		-35.10	REF 235327	STOLLEY PARK RAILROA		06/02/19		
<u>2019/09/000043</u> 06/06/2019 CRP		-143.37	REF 235354	ISLAND OASIS		05-24-19	RECEIPTS	
<u>2019/09/000043</u> 06/06/2019 CRP		-193.35	REF 235355	ISLAND OASIS		05-25-19	RECEIPTS	
<u>2019/09/000043</u> 06/06/2019 CRP		-426.77	REF 235357	ISLAND OASIS		05-26-19	RECEIPTS	
<u>2019/09/000043</u> 06/06/2019 CRP		-412.07	REF 235359	ISLAND OASIS		05-27-19	RECEIPTS	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
<u>10055001 74905 SALES TAX</u>								
<u>2019/09/000055</u>	06/07/2019	CRP	-46.54 REF 235416	LINCOLN POOL			5/27/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-44.79 REF 235417	LINCOLN POOL			5/26/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-10.40 REF 235418	LINCOLN POOL			5/25/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-33.56 REF 235419	LINCOLN POOL			5/30/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-39.14 REF 235420	LINCOLN POOL			5/31/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-40.96 REF 235421	LINCOLN POOL			6/1/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-34.94 REF 235424	LINCOLN POOL			6/2/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-19.40 REF 235425	LINCOLN POOL			6/3/19	
<u>2019/09/000055</u>	06/07/2019	CRP	-323.87 REF 235426	ISLAND OASIS			5/30/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-529.44 REF 235427	ISLAND OASIS			5/31/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-477.04 REF 235428	ISLAND OASIS			6/1/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-459.06 REF 235429	ISLAND OASIS			6/2/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-120.64 REF 235430	ISLAND OASIS			6/3/2019	
<u>2019/09/000063</u>	06/10/2019	CRP	-20.93 REF 235411	STOLLEY PARK RAILROA			6-7-19 DEPOSIT	
<u>2019/09/000086</u>	06/11/2019	CRP	-55.89 REF 235482	LINCOLN POOL			06-04-19 RECEIPTS	
<u>2019/09/000086</u>	06/11/2019	CRP	-44.51 REF 235483	LINCOLN POOL			06-05-19 RECEIPTS	
<u>2019/09/000086</u>	06/11/2019	CRP	-517.96 REF 235485	ISLAND OASIS			06-04-19 RECEIPTS	
<u>2019/09/000086</u>	06/11/2019	CRP	-456.94 REF 235486	ISLAND OASIS			06-05-19 RECEIPTS	
<u>2019/09/000092</u>	06/12/2019	CRP	-14.97 REF 235519	STOLLEY PARK RAILROA			06/07/19	
<u>2019/09/000093</u>	06/12/2019	CRP	-37.99 REF 235520	STOLLEY PARK RAILROA			06-08-19 RECEIPTS	
<u>2019/09/000094</u>	06/12/2019	CRP	-41.73 REF 235523	STOLLEY PARK RAILROA			6-9-19 DEPOSIT	
<u>2019/09/000101</u>	06/13/2019	CRP	-29.23 REF 235546	LINCOLN POOL			06-06-19 RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-45.00 REF 235547	LINCOLN POOL			06-07-19 RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-357.46 REF 235549	ISLAND OASIS			06-06-19 RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-671.27 REF 235550	ISLAND OASIS			06-07-19 RECEIPTS	
<u>2019/09/000101</u>	06/13/2019	CRP	-385.47 REF 235551	ISLAND OASIS			06-08-19 RECEIPTS	
<u>2019/09/000126</u>	06/17/2019	CRP	-34.26 REF 235651	LINCOLN POOL			6-8-19	
<u>2019/09/000154</u>	06/18/2019	CRP	-49.40 REF 235704	LINCOLN POOL			06-10-19 RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-1.19 REF 235705	LINCOLN POOL			06-11-19 RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-7.66 REF 235706	LINCOLN POOL			06-12-19 RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-198.07 REF 235707	ISLAND OASIS			06-10-19 RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-22.29 REF 235709	ISLAND OASIS			06-11-19 RECEIPTS	
<u>2019/09/000154</u>	06/18/2019	CRP	-115.64 REF 235710	ISLAND OASIS			06-12-19 RECEIPTS	
<u>2019/09/000155</u>	06/18/2019	CRP	-14.19 REF 235758	STOLLEY PARK RAILROA			06/13/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-25.46 REF 235760	STOLLEY PARK RAILROA			06/14/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-44.71 REF 235761	STOLLEY PARK RAILROA			06/15/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-37.64 REF 235762	STOLLEY PARK RAILROA			06/16/19	
<u>2019/09/000173</u>	06/20/2019	CRP	-21.07 REF 235836	LINCOLN POOL			06-13-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-39.14 REF 235837	LINCOLN POOL			06-14-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-12.49 REF 235838	LINCOLN POOL			06-15-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-29.10 REF 235841	LINCOLN POOL			06-16-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-205.80 REF 235842	ISLAND OASIS			06-13-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-315.87 REF 235845	ISLAND OASIS			06-14-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-354.51 REF 235847	ISLAND OASIS			06-15-19 RECEIPTS	
<u>2019/09/000173</u>	06/20/2019	CRP	-583.15 REF 235848	ISLAND OASIS			06-15-19 RECEIPTS	
<u>2019/09/000195</u>	06/24/2019	CRP	-1.67 REF 235975	COMMUNITY FIELDHOUSE			06-20-19 REPORT	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
<u>10055001 74905 SALES TAX</u>								
<u>2019/09/000201</u>	06/25/2019	CRP	-11.25 REF 236035	STOLLEY PARK RAILROA		6-23-19 DEPOSIT		
<u>2019/09/000201</u>	06/25/2019	CRP	-15.53 REF 236038	STOLLEY PARK RAILROA		6-21-19 DEPOSIT		
<u>2019/09/000202</u>	06/25/2019	CRP	-26.59 REF 236066	STOLLEY PARK RAILROA		06-22-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-22.12 REF 236140	LINCOLN POOL		06-17-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-2.86 REF 236144	LINCOLN POOL		06-19-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-29.23 REF 236145	LINCOLN POOL		06-20-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-134.12 REF 236147	ISLAND OASIS		06-17-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-122.72 REF 236152	ISLAND OASIS		06-19-19 RECEIPTS		
<u>2019/09/000224</u>	06/26/2019	CRP	-300.73 REF 236154	ISLAND OASIS		06-20-19 RECEIPTS		
<u>2019/09/000253</u>	06/28/2019	CRP	-77.44 REF 236332	COMMUNITY FIELDHOUSE		6-21 THRU 6-27-19		
TOTAL SALES TAX			-65,000	-65,000	-25,180.72	-8,994.52	.00	-39,819.28 38.7%
74906 SALES TAX 5.5%								
<u>10055001 74906 SALES TAX 5.5%</u>								
			-15,000	-15,000	-15,383.39	-1,665.95	.00	383.39 102.6%
<u>2019/09/000041</u>	06/06/2019	CRP	-2.35 REF 235365	STRIPE		6-6-19 HPSP SPEC EVENTS		
<u>2019/09/000041</u>	06/06/2019	CRP	15.64 REF 235367	STRIPE		5/31/19 HPSP SPEC EVENTS		
<u>2019/09/000041</u>	06/06/2019	CRP	15.64 REF 235368	STRIPE		5/31/19 HPSP SPEC EVENTS		
<u>2019/09/000063</u>	06/10/2019	CRP	-6.99 REF 235450	STRIPE		6-10-19 HPSP SPEC EVENTS		
<u>2019/09/000094</u>	06/12/2019	CRP	-18.77 REF 235529	STRIPE		6-12-19 HPSP SPEC EVENTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-4.95 REF 235653	HPSP		05-17-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-63.48 REF 235654	HPSP		05-18-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-2.01 REF 235655	HPSP		05-19-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-111.04 REF 235656	HPSP		05-22-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-56.56 REF 235657	HPSP		05-23-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-157.78 REF 235659	HPSP		05-25-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-17.62 REF 235662	HPSP		05-24-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-102.86 REF 235664	HPSP		05-26-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-23.49 REF 235665	HPSP		05-29-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-27.76 REF 235666	HPSP		05-30-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-18.19 REF 235667	HPSP		05-31-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-16.16 REF 235669	HPSP		06-01-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-13.48 REF 235670	HPSP		06-02-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-21.14 REF 235671	HPSP		06-05-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-458.87 REF 235672	HPSP		06-06-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-86.31 REF 235674	HPSP		06-07-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-47.75 REF 235675	HPSP		06-08-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-9.31 REF 235676	HPSP		06-08-19 RECEIPTS		
<u>2019/09/000127</u>	06/17/2019	CRP	-2.87 REF 235694	STRIPE		HPSP SPECIAL EVENTS		
<u>2019/09/000160</u>	06/19/2019	CRP	-8.03 REF 235817	STRIPE		6-19-19 HPSP SPEC EVENTS		
<u>2019/09/000175</u>	06/20/2019	CRP	-1.15 REF 235872	STRIPE		6-20-19 HPSP SPEC EVENTS		

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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
10055001 NON-DEPARTMENTAL								
<u>10055001 74906 SALES TAX 5.5%</u>								
<u>2019/09/000196</u>	06/24/2019 CRP	-9.75 REF	235999	STRIPE		6-24-19 HPSP SPEC EVENTS		
<u>2019/09/000201</u>	06/25/2019 CRP	-5.73 REF	236073	STRIPE		6-25-19 HPSP SPEC EVENTS		
<u>2019/09/000221</u>	06/26/2019 CRP	-61.18 REF	236129	HPSP		6-22-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-9.67 REF	236132	HPSP		6-21-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-16.53 REF	236134	HPSP		6-20-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-24.74 REF	236135	HPSP		6-19-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-79.63 REF	236141	HPSP		6-9-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-15.10 REF	236143	HPSP		6-13-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-9.88 REF	236146	HPSP		6-14-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-98.01 REF	236148	HPSP		6-15-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-70.16 REF	236150	HPSP		6-16-19 DEPOSIT		
<u>2019/09/000221</u>	06/26/2019 CRP	-15.64 REF	236172	STRIPE		6-26-19 HPSP SPEC EVENTS		
<u>2019/09/000235</u>	06/27/2019 CRP	-2.29 REF	236246	STRIPE		6-27-19 HPSP SPEC EVENTS		
TOTAL SALES TAX 5.5%		-15,000	-15,000	-15,383.39	-1,665.95	.00	383.39	102.6%
TOTAL NON-DEPARTMENTAL		-32,638,169	-32,638,169	-23,446,904.26	-4,199,313.81	.00	-9,191,265.14	71.8%
TOTAL GENERAL FUND		-41,174,521	-41,174,521	-29,687,225.79	-4,841,740.20	.00	-11,487,295.61	72.1%
TOTAL REVENUES		-41,174,521	-41,174,521	-29,687,225.79	-4,841,740.20	.00	-11,487,295.61	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	LIBRARY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20110001 LIBRARY TRUST									
74787 INTEREST & DIVIDEND REVENUE									
<u>20110001</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-5,000	-5,000	317.31	-5,370.75	.00	-5,317.31	-6.3%*
<u>2019/09/000274</u>	06/28/2019	CRP	-5,370.75	REF 236496	BERKSHIRE HATHAWAY	LIBRARY TRUST			
TOTAL INTEREST & DIVIDEND REVENUE		-5,000	-5,000	317.31	-5,370.75	.00	-5,317.31	-6.3%	
TOTAL LIBRARY TRUST		-5,000	-5,000	317.31	-5,370.75	.00	-5,317.31	-6.3%	
TOTAL LIBRARY TRUST		-5,000	-5,000	317.31	-5,370.75	.00	-5,317.31	-6.3%	
TOTAL REVENUES		-5,000	-5,000	317.31	-5,370.75	.00	-5,317.31		

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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
202	CEMETERY TRUST		APPROP	BUDGET				BUDGET	USED
20210001 CEMETERY TRUST									
74558 PERMANENT CARE									
<u>20210001</u>	<u>74558</u>	<u>PERMANENT CARE</u>	-28,000	-28,000	-29,160.00	-5,230.00	.00	1,160.00	104.1%
<u>2019/09/000063</u>	06/10/2019	CRP	-3,850.00	REF 235412	PARKS & RECREATION D		5/25-6/6/19 DEPOSIT		
<u>2019/09/000112</u>	06/14/2019	CRP	-800.00	REF 235584	PARKS & RECREATION		6/8 TO 6/13/2019		
<u>2019/09/000221</u>	06/26/2019	CRP	-300.00	REF 236116	PARKS & RECREATION D		6/14-6/24/19 DEPOSIT		
<u>2019/09/000253</u>	06/28/2019	CRP	-280.00	REF 236325	PARKS & RECREATIN		6-25 TO 6-28-19 REPORT		
TOTAL PERMANENT CARE			-28,000	-28,000	-29,160.00	-5,230.00	.00	1,160.00	104.1%
74787 INTEREST & DIVIDEND REVENUE									
<u>20210001</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-1,500	-1,500	-21,015.36	-17,494.64	.00	19,515.36	1401.0%
<u>2019/09/000172</u>	06/20/2019	CRP	-937.46	REF 235891	FIVE POINTS		MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-113.44	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-313.34	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-124.96	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19		
<u>2019/09/000251</u>	06/28/2019	CRP	-16,005.44	REF 236316	CORNERSTONE BANK		CD#81727 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-1,500	-1,500	-21,015.36	-17,494.64	.00	19,515.36	1401.0%
TOTAL CEMETERY TRUST			-29,500	-29,500	-50,175.36	-22,724.64	.00	20,675.36	170.1%
TOTAL CEMETERY TRUST			-29,500	-29,500	-50,175.36	-22,724.64	.00	20,675.36	170.1%
TOTAL REVENUES			-29,500	-29,500	-50,175.36	-22,724.64	.00	20,675.36	



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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	
<hr/>								
21000001 CAPITAL PROJECTS								
<hr/>								
74396 OTHER INTERGOVERNMENTAL								
<hr/>								
<u>21000001 74396 OTHER INTERGOVERNME</u>	-937,841	-937,841	-1,034,377.19	.00	.00	96,536.19	110.3%	
TOTAL OTHER INTERGOVERNMENTAL	-937,841	-937,841	-1,034,377.19	.00	.00	96,536.19	110.3%	
TOTAL CAPITAL PROJECTS	-937,841	-937,841	-1,034,377.19	.00	.00	96,536.19	110.3%	

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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	
210 STREETS	APPROP	BUDGET				BUDGET	USED	
21030001 GAS TAX								
74004 WHEEL FEE								
<u>21030001 74004 WHEEL FEE</u>	-1,500,000	-1,500,000	-766,567.95	-38,872.95	.00	-733,432.05	51.1%*	
<u>2019/09/000103</u> 06/13/2019 CRP	-38,872.95	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX				
TOTAL WHEEL FEE	-1,500,000	-1,500,000	-766,567.95	-38,872.95	.00	-733,432.05	51.1%	
74005 PROPERTY TAXES								
<u>21030001 74005 PROPERTY TAXES</u>	-431,000	-431,000	-431,000.00	-431,000.00	.00	.00	100.0%	
<u>2019/09/000275</u> 06/30/2019 GEN	-431,000.00	REF INLIEU		STREETS PORTION OF PROP TAX				
TOTAL PROPERTY TAXES	-431,000	-431,000	-431,000.00	-431,000.00	.00	.00	100.0%	
74010 STORMWATER SURCHARGE								
<u>21030001 74010 STORMWATER SURCHARG</u>	-300,000	-300,000	-259,053.60	-27,391.76	.00	-40,946.40	86.4%*	
<u>2019/09/000005</u> 06/03/2019 GNI	-83.74	REF 060319			277100603	cashier bjb		
<u>2019/09/000005</u> 06/03/2019 GNI	-165.31	REF 060319			277070603	Cashier rkh		
<u>2019/09/000005</u> 06/03/2019 GNI	-154.06	REF 060319			277060603	cashier saa		
<u>2019/09/000005</u> 06/03/2019 GNI	-15.08	REF 060319			277290603	EDI saa		
<u>2019/09/000005</u> 06/03/2019 GNI	-43.85	REF 060319			277430603	IBP SDN		
<u>2019/09/000005</u> 06/03/2019 GNI	-162.94	REF 060319			277110603	mail bjb		
<u>2019/09/000005</u> 06/03/2019 GNI	-188.80	REF 060319			277390603	Mail rkh		
<u>2019/09/000005</u> 06/03/2019 GNI	-465.01	REF 060319			277440603	Mail saa		
<u>2019/09/000005</u> 06/03/2019 GNI	-47.49	REF 060319			277260603	Night Drop saa		
<u>2019/09/000005</u> 06/03/2019 GNI	1.08	REF 060319			277470603	Returns mc		
<u>2019/09/000005</u> 06/03/2019 GNI	-2.16	REF 060319			27736	Balance Transfers (		
<u>2019/09/000005</u> 06/03/2019 GNI	2.16	REF 060319			27736	Balance Transfers (		
<u>2019/09/000005</u> 06/03/2019 GNI	-8.64	REF 060319			27746	Balance Transfers (		
<u>2019/09/000005</u> 06/03/2019 GNI	8.64	REF 060319			27746	Balance Transfers (		
<u>2019/09/000005</u> 06/03/2019 GNI	-38.34	REF 060319			27720	Import IVR Payments		
<u>2019/09/000005</u> 06/03/2019 GNI	-9.84	REF 060319			27723	Import IVR Payments		
<u>2019/09/000005</u> 06/03/2019 GNI	-52.56	REF 060319			27717	Import IVR Payments		
<u>2019/09/000005</u> 06/03/2019 GNI	-140.29	REF 060319			27718	Import Link Payment		

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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 210	FOR: STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/09/000005</u>	06/03/2019	GNI	-49.76	REF 060319			27724Import Link Payment	
<u>2019/09/000005</u>	06/03/2019	GNI	-59.95	REF 060319			27721Import Link Payment	
<u>2019/09/000005</u>	06/03/2019	GNI	-37.91	REF 060319			27719Import Non Reg Link	
<u>2019/09/000005</u>	06/03/2019	GNI	-9.63	REF 060319			27725Import Non Reg Link	
<u>2019/09/000005</u>	06/03/2019	GNI	-21.48	REF 060319			27722Import Non Reg Link	
<u>2019/09/000005</u>	06/03/2019	GNI	-278.04	REF 060319			27728PAP - Group: Defaul	
<u>2019/09/000012</u>	06/04/2019	GNI	-131.02	REF 060419			277410604 cashier bjb	
<u>2019/09/000012</u>	06/04/2019	GNI	-109.73	REF 060419			277490604 Cashier rkh	
<u>2019/09/000012</u>	06/04/2019	GNI	-132.20	REF 060419			277400604 cashier saa	
<u>2019/09/000012</u>	06/04/2019	GNI	-66.74	REF 060419			277630604 EDI saa	
<u>2019/09/000012</u>	06/04/2019	GNI	-65.64	REF 060419			277660604 IBP SDN	
<u>2019/09/000012</u>	06/04/2019	GNI	-173.31	REF 060419			277480604 mail bjb	
<u>2019/09/000012</u>	06/04/2019	GNI	-110.99	REF 060419			277500604 Mail rkh	
<u>2019/09/000012</u>	06/04/2019	GNI	-26.96	REF 060419			277570604 Night Drop saa	
<u>2019/09/000012</u>	06/04/2019	GNI	-3.24	REF 060419			27760Balance Transfers (	
<u>2019/09/000012</u>	06/04/2019	GNI	3.24	REF 060419			27760Balance Transfers (	
<u>2019/09/000012</u>	06/04/2019	GNI	-2.16	REF 060419			27765Balance Transfers (	
<u>2019/09/000012</u>	06/04/2019	GNI	2.16	REF 060419			27765Balance Transfers (	
<u>2019/09/000012</u>	06/04/2019	GNI	-40.12	REF 060419			27754Import IVR Payments	
<u>2019/09/000012</u>	06/04/2019	GNI	-183.24	REF 060419			27755Import Link Payment	
<u>2019/09/000012</u>	06/04/2019	GNI	-65.73	REF 060419			27756Import Non Reg Link	
<u>2019/09/000012</u>	06/04/2019	GNI	-351.02	REF 060419			27762PAP - Group: Defaul	
<u>2019/09/000034</u>	06/11/2019	API	8.33	VND 000093	VCH473221	CITY UTIL-CASH EXPR	REIMBURSE UTILITY WORKING FUND	212954
<u>2019/09/000038</u>	06/05/2019	GNI	-117.24	REF 060519			277670605 cashier bjb	
<u>2019/09/000038</u>	06/05/2019	GNI	-41.16	REF 060519			277730605 Cashier rkh	
<u>2019/09/000038</u>	06/05/2019	GNI	-195.78	REF 060519			277680605 cashier saa	
<u>2019/09/000038</u>	06/05/2019	GNI	-29.70	REF 060519			277890605 EDI saa	
<u>2019/09/000038</u>	06/05/2019	GNI	-88.15	REF 060519			277990605 HHS EAD	
<u>2019/09/000038</u>	06/05/2019	GNI	-49.60	REF 060519			277910605 IBP SDN	
<u>2019/09/000038</u>	06/05/2019	GNI	-156.46	REF 060519			277710605 mail bjb	
<u>2019/09/000038</u>	06/05/2019	GNI	-94.40	REF 060519			277950605 Mail rkh	
<u>2019/09/000038</u>	06/05/2019	GNI	-86.19	REF 060519			277920605 Mail saa	
<u>2019/09/000038</u>	06/05/2019	GNI	-17.26	REF 060519			277810605 Night Drop saa	
<u>2019/09/000038</u>	06/05/2019	GNI	-2.16	REF 060519			27788Balance Transfers (	
<u>2019/09/000038</u>	06/05/2019	GNI	2.16	REF 060519			27788Balance Transfers (	
<u>2019/09/000038</u>	06/05/2019	GNI	-36.34	REF 060519			27778Import IVR Payments	
<u>2019/09/000038</u>	06/05/2019	GNI	-121.20	REF 060519			27779Import Link Payment	
<u>2019/09/000038</u>	06/05/2019	GNI	-34.78	REF 060519			27780Import Non Reg Link	
<u>2019/09/000038</u>	06/05/2019	GNI	-151.51	REF 060519			27783PAP - Group: Defaul	
<u>2019/09/000045</u>	06/06/2019	GNI	-88.46	REF 060619			277960606 cashier bjb	
<u>2019/09/000045</u>	06/06/2019	GNI	-65.77	REF 060619			278000606 Cashier rkh	
<u>2019/09/000045</u>	06/06/2019	GNI	-63.62	REF 060619			277980606 cashier saa	
<u>2019/09/000045</u>	06/06/2019	GNI	-34.43	REF 060619			278070606 EDI saa	
<u>2019/09/000045</u>	06/06/2019	GNI	-1.08	REF 060619			278140606 HHS EAD	
<u>2019/09/000045</u>	06/06/2019	GNI	-19.44	REF 060619			278150606 IBP SDN	
<u>2019/09/000045</u>	06/06/2019	GNI	-149.38	REF 060619			278200606 mail bjb	

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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								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/09/000045</u>	06/06/2019	GNI	-140.32	REF	060619	278190606	Mail rkh	
<u>2019/09/000045</u>	06/06/2019	GNI	-92.29	REF	060619	278160606	Mail saa	
<u>2019/09/000045</u>	06/06/2019	GNI	-77.90	REF	060619	278060606	Night Drop saa	
<u>2019/09/000045</u>	06/06/2019	GNI	-7.70	REF	060619	278290606	Req Adj SDN	
<u>2019/09/000045</u>	06/06/2019	GNI	7.70	REF	060619	278290606	Req Adj SDN	
<u>2019/09/000045</u>	06/06/2019	GNI	-1.08	REF	060619	27813Balance	Transfers (	
<u>2019/09/000045</u>	06/06/2019	GNI	1.08	REF	060619	27813Balance	Transfers (	
<u>2019/09/000045</u>	06/06/2019	GNI	-38.13	REF	060619	27803Import	IVR Payments	
<u>2019/09/000045</u>	06/06/2019	GNI	-151.25	REF	060619	27804Import	Link Payment	
<u>2019/09/000045</u>	06/06/2019	GNI	-30.06	REF	060619	27805Import	Non Reg Link	
<u>2019/09/000045</u>	06/06/2019	GNI	-334.62	REF	060619	27809PAP -	Group: Defaul	
<u>2019/09/000059</u>	06/07/2019	GNI	-40.02	REF	060719	278210607	cashier bjb	
<u>2019/09/000059</u>	06/07/2019	GNI	-72.71	REF	060719	278280607	Cashier rkh	
<u>2019/09/000059</u>	06/07/2019	GNI	-89.84	REF	060719	278220607	cashier saa	
<u>2019/09/000059</u>	06/07/2019	GNI	-99.30	REF	060719	278410607	EDI saa	
<u>2019/09/000059</u>	06/07/2019	GNI	-36.70	REF	060719	278370607	IBP SDN	
<u>2019/09/000059</u>	06/07/2019	GNI	-80.46	REF	060719	278460607	mail bjb	
<u>2019/09/000059</u>	06/07/2019	GNI	-93.26	REF	060719	278450607	Mail rkh	
<u>2019/09/000059</u>	06/07/2019	GNI	-97.64	REF	060719	278440607	Mail saa	
<u>2019/09/000059</u>	06/07/2019	GNI	-8.64	REF	060719	278340607	Night Drop saa	
<u>2019/09/000059</u>	06/07/2019	GNI	-1.07	REF	060719	278530607	Req Adj SDN	
<u>2019/09/000059</u>	06/07/2019	GNI	-1.08	REF	060719	27839Balance	Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	1.08	REF	060719	27839Balance	Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	-1.08	REF	060719	27843Balance	Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	1.08	REF	060719	27843Balance	Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	-21.73	REF	060719	27831Import	IVR Payments	
<u>2019/09/000059</u>	06/07/2019	GNI	-106.38	REF	060719	27832Import	Link Payment	
<u>2019/09/000059</u>	06/07/2019	GNI	-37.30	REF	060719	27833Import	Non Reg Link	
<u>2019/09/000059</u>	06/07/2019	GNI	-188.52	REF	060719	27836PAP -	Group: Defaul	
<u>2019/09/000065</u>	06/10/2019	GNI	-206.34	REF	061019	278480610	cashier bjb	
<u>2019/09/000065</u>	06/10/2019	GNI	-82.14	REF	061019	278510610	Cashier rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-158.57	REF	061019	278470610	cashier saa	
<u>2019/09/000065</u>	06/10/2019	GNI	-34.75	REF	061019	278730610	EDI rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-1.08	REF	061019	278740610	HHS EAD	
<u>2019/09/000065</u>	06/10/2019	GNI	-25.92	REF	061019	278750610	IBP SDN	
<u>2019/09/000065</u>	06/10/2019	GNI	-243.08	REF	061019	278760610	mail bjb	
<u>2019/09/000065</u>	06/10/2019	GNI	-45.32	REF	061019	278780610	Mail rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-104.66	REF	061019	278710610	Night Drop rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-1.08	REF	061019	27872Balance	Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	1.08	REF	061019	27872Balance	Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	-1.08	REF	061019	27868Balance	Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	1.08	REF	061019	27868Balance	Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	-58.63	REF	061019	27856Import	IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-17.28	REF	061019	27859Import	IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-12.96	REF	061019	27862Import	IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-61.17	REF	061019	27860Import	Link Payment	

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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

21030001 GAS TAX

21030001 74010 STORMWATER SURCHARG

<u>2019/09/000065</u>	06/10/2019	GNI	-45.57	REF	061019				27863Import Link Payment
<u>2019/09/000065</u>	06/10/2019	GNI	-165.40	REF	061019				27857Import Link Payment
<u>2019/09/000065</u>	06/10/2019	GNI	-47.45	REF	061019				27858Import Non Reg Link
<u>2019/09/000065</u>	06/10/2019	GNI	-27.64	REF	061019				27861Import Non Reg Link
<u>2019/09/000065</u>	06/10/2019	GNI	-11.88	REF	061019				27864Import Non Reg Link
<u>2019/09/000065</u>	06/10/2019	GNI	-186.77	REF	061019				27866PAP - Group: Defaul
<u>2019/09/000079</u>	06/11/2019	GNI	-240.97	REF	061119				278820611 cashier bjb
<u>2019/09/000079</u>	06/11/2019	GNI	-59.10	REF	061119				278790611 Cashier kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-106.77	REF	061119				278770611 Cashier rkh
<u>2019/09/000079</u>	06/11/2019	GNI	-21.58	REF	061119				278890611 cashier saa
<u>2019/09/000079</u>	06/11/2019	GNI	-69.14	REF	061119				278920611 EDI saa
<u>2019/09/000079</u>	06/11/2019	GNI	-1.08	REF	061119				279110611 HHS EAD
<u>2019/09/000079</u>	06/11/2019	GNI	-54.24	REF	061119				279020611 IBP SDN
<u>2019/09/000079</u>	06/11/2019	GNI	-50.63	REF	061119				278900611 mail bjb
<u>2019/09/000079</u>	06/11/2019	GNI	-369.89	REF	061119				278810611 Mail rkh
<u>2019/09/000079</u>	06/11/2019	GNI	-200.58	REF	061119				279010611 Mail saa
<u>2019/09/000079</u>	06/11/2019	GNI	-7.30	REF	061119				278910611 Night Drop rkh
<u>2019/09/000079</u>	06/11/2019	GNI	-1.08	REF	061119				27895Balance Transfers (
<u>2019/09/000079</u>	06/11/2019	GNI	1.08	REF	061119				27895Balance Transfers (
<u>2019/09/000079</u>	06/11/2019	GNI	-3.24	REF	061119				27900Balance Transfers (
<u>2019/09/000079</u>	06/11/2019	GNI	3.24	REF	061119				27900Balance Transfers (
<u>2019/09/000079</u>	06/11/2019	GNI	-1.08	REF	061119				27817Balance Transfers:
<u>2019/09/000079</u>	06/11/2019	GNI	1.08	REF	061119				27817Balance Transfers:
<u>2019/09/000079</u>	06/11/2019	GNI	-44.66	REF	061119				27886Import IVR Payments
<u>2019/09/000079</u>	06/11/2019	GNI	-116.45	REF	061119				27887Import Link Payment
<u>2019/09/000079</u>	06/11/2019	GNI	-34.34	REF	061119				27888Import Non Reg Link
<u>2019/09/000079</u>	06/11/2019	GNI	-207.33	REF	061119				27898PAP - Group: Defaul
<u>2019/09/000090</u>	06/12/2019	GNI	-52.43	REF	061219				279090612 cashier bjb
<u>2019/09/000090</u>	06/12/2019	GNI	-43.95	REF	061219				279030612 Cashier rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-69.76	REF	061219				279040612 cashier saa
<u>2019/09/000090</u>	06/12/2019	GNI	-57.01	REF	061219				279200612 EDI saa
<u>2019/09/000090</u>	06/12/2019	GNI	-30.54	REF	061219				279300612 IBP SDN
<u>2019/09/000090</u>	06/12/2019	GNI	-92.97	REF	061219				279310612 mail bjb
<u>2019/09/000090</u>	06/12/2019	GNI	-639.81	REF	061219				279340612 mail mc
<u>2019/09/000090</u>	06/12/2019	GNI	-123.44	REF	061219				279100612 Mail rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-143.59	REF	061219				279320612 Mail saa
<u>2019/09/000090</u>	06/12/2019	GNI	-75.50	REF	061219				279080612 Night Drop rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-2.16	REF	061219				27926Balance Transfers (
<u>2019/09/000090</u>	06/12/2019	GNI	2.16	REF	061219				27926Balance Transfers (
<u>2019/09/000090</u>	06/12/2019	GNI	-49.64	REF	061219				27915Import IVR Payments
<u>2019/09/000090</u>	06/12/2019	GNI	-157.63	REF	061219				27916Import Link Payment
<u>2019/09/000090</u>	06/12/2019	GNI	-35.06	REF	061219				27917Import Non Reg Link
<u>2019/09/000090</u>	06/12/2019	GNI	-204.61	REF	061219				27929PAP - Group: Defaul
<u>2019/09/000091</u>	06/13/2019	GEN	1.07	REF	Corect				Correct CIS Batch 26334 entry
<u>2019/09/000104</u>	06/13/2019	GNI	-43.49	REF	061319				279360613 cashier bjb
<u>2019/09/000104</u>	06/13/2019	GNI	-150.74	REF	061319				279330613 Cashier rkh

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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
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/09/000104</u>	06/13/2019	GNI	-148.97	REF 061319		279350613	cashier saa	
<u>2019/09/000104</u>	06/13/2019	GNI	-105.43	REF 061319		279520613	EDI saa	
<u>2019/09/000104</u>	06/13/2019	GNI	-1.08	REF 061319		279540613	HHS EAD	
<u>2019/09/000104</u>	06/13/2019	GNI	-49.62	REF 061319		279530613	IBP SDN	
<u>2019/09/000104</u>	06/13/2019	GNI	-92.74	REF 061319		279550613	mail bjb	
<u>2019/09/000104</u>	06/13/2019	GNI	-101.98	REF 061319		279570613	Mail rkh	
<u>2019/09/000104</u>	06/13/2019	GNI	-154.29	REF 061319		279560613	Mail saa	
<u>2019/09/000104</u>	06/13/2019	GNI	-3.24	REF 061319		279450613	Night Drop rkh	
<u>2019/09/000104</u>	06/13/2019	GNI	2.16	REF 061319		279620613	Returns jw	
<u>2019/09/000104</u>	06/13/2019	GNI	-6.48	REF 061319		27951Balance	Transfers (	
<u>2019/09/000104</u>	06/13/2019	GNI	6.48	REF 061319		27951Balance	Transfers (	
<u>2019/09/000104</u>	06/13/2019	GNI	-2.16	REF 061319		27947Balance	Transfers (	
<u>2019/09/000104</u>	06/13/2019	GNI	2.16	REF 061319		27947Balance	Transfers (	
<u>2019/09/000104</u>	06/13/2019	GNI	-31.76	REF 061319		27942Import	IVR Payments	
<u>2019/09/000104</u>	06/13/2019	GNI	-119.41	REF 061319		27943Import	Link Payment	
<u>2019/09/000104</u>	06/13/2019	GNI	-74.45	REF 061319		27944Import	Non Reg Link	
<u>2019/09/000104</u>	06/13/2019	GNI	-409.10	REF 061319		27949PAP -	Group: Defaul	
<u>2019/09/000115</u>	06/14/2019	GNI	-75.36	REF 061419		279600614	cashier bjb	
<u>2019/09/000115</u>	06/14/2019	GNI	-42.72	REF 061419		279580614	Cashier rkh	
<u>2019/09/000115</u>	06/14/2019	GNI	-92.56	REF 061419		279590614	cashier saa	
<u>2019/09/000115</u>	06/14/2019	GNI	-29.06	REF 061419		279730614	EDI saa	
<u>2019/09/000115</u>	06/14/2019	GNI	-45.76	REF 061419		279760614	IBP SDN	
<u>2019/09/000115</u>	06/14/2019	GNI	-91.30	REF 061419		279780614	mail bjb	
<u>2019/09/000115</u>	06/14/2019	GNI	-112.68	REF 061419		279800614	Mail rkh	
<u>2019/09/000115</u>	06/14/2019	GNI	-95.77	REF 061419		279610614	Mail saa	
<u>2019/09/000115</u>	06/14/2019	GNI	-20.37	REF 061419		279680614	Night Drop rkh	
<u>2019/09/000115</u>	06/14/2019	GNI	5.38	REF 061419		279840614	Returns jw	
<u>2019/09/000115</u>	06/14/2019	GNI	-1.08	REF 061419		27975Balance	Transfers (	
<u>2019/09/000115</u>	06/14/2019	GNI	1.08	REF 061419		27975Balance	Transfers (	
<u>2019/09/000115</u>	06/14/2019	GNI	-41.93	REF 061419		27990Correct	A/R Balance	
<u>2019/09/000115</u>	06/14/2019	GNI	1.08	REF 061419		27990Correct	A/R Balance	
<u>2019/09/000115</u>	06/14/2019	GNI	-875.77	REF 061419		27991Correct	A/R Balance	
<u>2019/09/000115</u>	06/14/2019	GNI	.24	REF 061419		27991Correct	A/R Balance	
<u>2019/09/000115</u>	06/14/2019	GNI	-23.02	REF 061419		27965Import	IVR Payments	
<u>2019/09/000115</u>	06/14/2019	GNI	-90.35	REF 061419		27966Import	Link Payment	
<u>2019/09/000115</u>	06/14/2019	GNI	-17.28	REF 061419		27967Import	Non Reg Link	
<u>2019/09/000115</u>	06/14/2019	GNI	-356.30	REF 061419		27970PAP -	Group: Defaul	
<u>2019/09/000123</u>	06/17/2019	GNI	-62.62	REF 061719		279850617	cashier bjb	
<u>2019/09/000123</u>	06/17/2019	GNI	-76.59	REF 061719		279810617	Cashier rkh	
<u>2019/09/000123</u>	06/17/2019	GNI	-144.16	REF 061719		279820617	cashier saa	
<u>2019/09/000123</u>	06/17/2019	GNI	-1.08	REF 061719		280030617	EDI saa	
<u>2019/09/000123</u>	06/17/2019	GNI	-34.54	REF 061719		280070617	IBP SDN	
<u>2019/09/000123</u>	06/17/2019	GNI	-203.61	REF 061719		280160617	Mail rkh	
<u>2019/09/000123</u>	06/17/2019	GNI	-267.68	REF 061719		279860617	Mail saa	
<u>2019/09/000123</u>	06/17/2019	GNI	-40.56	REF 061719		280040617	Night Drop rkh	
<u>2019/09/000123</u>	06/17/2019	GNI	1.08	REF 061719		280180617	Returns mc	

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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
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/09/000123</u>	06/17/2019	GNI	-6.48	REF 061719		28010Balance Transfers (		
<u>2019/09/000123</u>	06/17/2019	GNI	6.48	REF 061719		28010Balance Transfers (		
<u>2019/09/000123</u>	06/17/2019	GNI	-55.02	REF 061719		27994Import IVR Payments		
<u>2019/09/000123</u>	06/17/2019	GNI	-8.46	REF 061719		27997Import IVR Payments		
<u>2019/09/000123</u>	06/17/2019	GNI	-18.32	REF 061719		28000Import IVR Payments		
<u>2019/09/000123</u>	06/17/2019	GNI	-45.72	REF 061719		28001Import Link Payment		
<u>2019/09/000123</u>	06/17/2019	GNI	-287.87	REF 061719		27995Import Link Payment		
<u>2019/09/000123</u>	06/17/2019	GNI	-73.98	REF 061719		27998Import Link Payment		
<u>2019/09/000123</u>	06/17/2019	GNI	-40.10	REF 061719		27996Import Non Reg Link		
<u>2019/09/000123</u>	06/17/2019	GNI	-11.70	REF 061719		28002Import Non Reg Link		
<u>2019/09/000123</u>	06/17/2019	GNI	-27.30	REF 061719		27999Import Non Reg Link		
<u>2019/09/000134</u>	06/18/2019	GNI	-23.72	REF 061819		280290618 cashier bjb		
<u>2019/09/000134</u>	06/18/2019	GNI	-17.96	REF 061819		280170618 Cashier kmb		
<u>2019/09/000134</u>	06/18/2019	GNI	-88.63	REF 061819		280150618 Cashier rkh		
<u>2019/09/000134</u>	06/18/2019	GNI	-116.43	REF 061819		280190618 cashier saa		
<u>2019/09/000134</u>	06/18/2019	GNI	-16.46	REF 061819		280350618 EDI saa		
<u>2019/09/000134</u>	06/18/2019	GNI	-1.21	REF 061819		280370618 HHS EAD		
<u>2019/09/000134</u>	06/18/2019	GNI	-46.40	REF 061819		280360618 IBP SDN		
<u>2019/09/000134</u>	06/18/2019	GNI	-103.46	REF 061819		280320618 mail bjb		
<u>2019/09/000134</u>	06/18/2019	GNI	-76.10	REF 061819		280230618 Mail rkh		
<u>2019/09/000134</u>	06/18/2019	GNI	-147.18	REF 061819		280080618 Mail saa		
<u>2019/09/000134</u>	06/18/2019	GNI	-10.79	REF 061819		280300618 night drop bjb		
<u>2019/09/000134</u>	06/18/2019	GNI	-2.16	REF 061819		28044Balance Transfers (		
<u>2019/09/000134</u>	06/18/2019	GNI	2.16	REF 061819		28044Balance Transfers (		
<u>2019/09/000134</u>	06/18/2019	GNI	-40.24	REF 061819		28026Import IVR Payments		
<u>2019/09/000134</u>	06/18/2019	GNI	-105.35	REF 061819		28027Import Link Payment		
<u>2019/09/000134</u>	06/18/2019	GNI	-73.14	REF 061819		28028Import Non Reg Link		
<u>2019/09/000134</u>	06/18/2019	GNI	-219.66	REF 061819		28034PAP - Group: Defaul		
<u>2019/09/000158</u>	06/19/2019	GNI	-65.97	REF 061919		280400619 cashier bjb		
<u>2019/09/000158</u>	06/19/2019	GNI	-48.73	REF 061919		280410619 Cashier rkh		
<u>2019/09/000158</u>	06/19/2019	GNI	-71.88	REF 061919		280450619 cashier saa		
<u>2019/09/000158</u>	06/19/2019	GNI	-7.54	REF 061919		280560619 EDI saa		
<u>2019/09/000158</u>	06/19/2019	GNI	-2.16	REF 061919		280650619 HHS EAD		
<u>2019/09/000158</u>	06/19/2019	GNI	-39.94	REF 061919		280630619 IBP SDN		
<u>2019/09/000158</u>	06/19/2019	GNI	-31.79	REF 061919		280580619 mail bjb		
<u>2019/09/000158</u>	06/19/2019	GNI	-91.66	REF 061919		280590619 Mail rkh		
<u>2019/09/000158</u>	06/19/2019	GNI	-57.76	REF 061919		280610619 Mail saa		
<u>2019/09/000158</u>	06/19/2019	GNI	-26.45	REF 061919		280520619 night drop bjb		
<u>2019/09/000158</u>	06/19/2019	GNI	-1.08	REF 061919		280720619 Req Adj SDN		
<u>2019/09/000158</u>	06/19/2019	GNI	1.08	REF 061919		280720619 Req Adj SDN		
<u>2019/09/000158</u>	06/19/2019	GNI	1.08	REF 061919		280700619 Returns mc		
<u>2019/09/000158</u>	06/19/2019	GNI	-6.48	REF 061919		28067Balance Transfers (		
<u>2019/09/000158</u>	06/19/2019	GNI	6.48	REF 061919		28067Balance Transfers (		
<u>2019/09/000158</u>	06/19/2019	GNI	-50.97	REF 061919		28048Import IVR Payments		
<u>2019/09/000158</u>	06/19/2019	GNI	-138.38	REF 061919		28049Import Link Payment		
<u>2019/09/000158</u>	06/19/2019	GNI	-64.00	REF 061919		28050Import Non Reg Link		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
<u>21030001 74010 STORMWATER SURCHARG</u>							
<u>2019/09/000158</u>	06/19/2019	GNI	-434.93	REF 061919		28055PAP - Group: Defaul	
<u>2019/09/000170</u>	06/20/2019	GNI	-100.63	REF 062019		280620620 cashier bjb	
<u>2019/09/000170</u>	06/20/2019	GNI	-57.91	REF 062019		280640620 Cashier rkh	
<u>2019/09/000170</u>	06/20/2019	GNI	-50.87	REF 062019		280710620 cashier saa	
<u>2019/09/000170</u>	06/20/2019	GNI	-6.08	REF 062019		280810620 EDI saa	
<u>2019/09/000170</u>	06/20/2019	GNI	-14.04	REF 062019		280820620 FISERV IBP EAD	
<u>2019/09/000170</u>	06/20/2019	GNI	-74.84	REF 062019		280690620 mail bjb	
<u>2019/09/000170</u>	06/20/2019	GNI	-83.68	REF 062019		280860620 Mail rkh	
<u>2019/09/000170</u>	06/20/2019	GNI	-210.74	REF 062019		280850620 Mail saa	
<u>2019/09/000170</u>	06/20/2019	GNI	-8.72	REF 062019		280770620 night drop bjb	
<u>2019/09/000170</u>	06/20/2019	GNI	1.08	REF 062019		280890620 Returns mc	
<u>2019/09/000170</u>	06/20/2019	GNI	-4.32	REF 062019		28084Balance Transfers (	
<u>2019/09/000170</u>	06/20/2019	GNI	4.32	REF 062019		28084Balance Transfers (	
<u>2019/09/000170</u>	06/20/2019	GNI	-32.64	REF 062019		28074Import IVR Payments	
<u>2019/09/000170</u>	06/20/2019	GNI	-96.80	REF 062019		28075Import Link Payment	
<u>2019/09/000170</u>	06/20/2019	GNI	-50.61	REF 062019		28076Import Non Reg Link	
<u>2019/09/000170</u>	06/20/2019	GNI	-11.84	REF 062019		28079PAP - Group: Defaul	
<u>2019/09/000184</u>	06/21/2019	GNI	-90.55	REF 062119		280870621 cashier bjb	
<u>2019/09/000184</u>	06/21/2019	GNI	-47.80	REF 062119		280880621 Cashier rkh	
<u>2019/09/000184</u>	06/21/2019	GNI	-98.20	REF 062119		280900621 cashier saa	
<u>2019/09/000184</u>	06/21/2019	GNI	-34.37	REF 062119		281060621 EDI saa	
<u>2019/09/000184</u>	06/21/2019	GNI	-28.91	REF 062119		281070621 IBP SDN	
<u>2019/09/000184</u>	06/21/2019	GNI	-127.19	REF 062119		281090621 mail bjb	
<u>2019/09/000184</u>	06/21/2019	GNI	-75.59	REF 062119		281100621 Mail rkh	
<u>2019/09/000184</u>	06/21/2019	GNI	-105.78	REF 062119		281110621 Mail saa	
<u>2019/09/000184</u>	06/21/2019	GNI	-35.50	REF 062119		281030621 night drop bjb	
<u>2019/09/000184</u>	06/21/2019	GNI	1.17	REF 062119		281180621 Returns mc	
<u>2019/09/000184</u>	06/21/2019	GNI	-49.18	REF 062119		28098Import IVR Payments	
<u>2019/09/000184</u>	06/21/2019	GNI	-153.12	REF 062119		28099Import Link Payment	
<u>2019/09/000184</u>	06/21/2019	GNI	-23.38	REF 062119		28100Import Non Reg Link	
<u>2019/09/000190</u>	06/24/2019	GNI	-113.11	REF 062419		281120624 cashier bjb	
<u>2019/09/000190</u>	06/24/2019	GNI	-260.42	REF 062419		281130624 Cashier rkh	
<u>2019/09/000190</u>	06/24/2019	GNI	-41.36	REF 062419		281190624 cashier saa	
<u>2019/09/000190</u>	06/24/2019	GNI	-19.00	REF 062419		281450624 EDI rkh	
<u>2019/09/000190</u>	06/24/2019	GNI	-.73	REF 062419		281580624 HHS EAD	
<u>2019/09/000190</u>	06/24/2019	GNI	-29.16	REF 062419		281440624 IBP SDN	
<u>2019/09/000190</u>	06/24/2019	GNI	-78.26	REF 062419		281480624 mail bjb	
<u>2019/09/000190</u>	06/24/2019	GNI	-193.70	REF 062419		281520624 Mail rkh	
<u>2019/09/000190</u>	06/24/2019	GNI	-71.94	REF 062419		281230624 Mail saa	
<u>2019/09/000190</u>	06/24/2019	GNI	-140.14	REF 062419		281370624 night drop bjb	
<u>2019/09/000190</u>	06/24/2019	GNI	-2.16	REF 062419		28142Balance Transfers (	
<u>2019/09/000190</u>	06/24/2019	GNI	2.16	REF 062419		28142Balance Transfers (	
<u>2019/09/000190</u>	06/24/2019	GNI	-44.46	REF 062419		28126Import IVR Payments	
<u>2019/09/000190</u>	06/24/2019	GNI	-19.87	REF 062419		28129Import IVR Payments	
<u>2019/09/000190</u>	06/24/2019	GNI	-11.91	REF 062419		28132Import IVR Payments	
<u>2019/09/000190</u>	06/24/2019	GNI	-74.91	REF 062419		28130Import Link Payment	



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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/09/000190</u>	06/24/2019	GNI	-155.29	REF 062419		28127Import Link Payment		
<u>2019/09/000190</u>	06/24/2019	GNI	-41.54	REF 062419		28133Import Link Payment		
<u>2019/09/000190</u>	06/24/2019	GNI	-29.74	REF 062419		28134Import Non Reg Link		
<u>2019/09/000190</u>	06/24/2019	GNI	-44.01	REF 062419		28128Import Non Reg Link		
<u>2019/09/000190</u>	06/24/2019	GNI	-19.25	REF 062419		28131Import Non Reg Link		
<u>2019/09/000190</u>	06/24/2019	GNI	-147.20	REF 062419		28136PAP - Group: Defaul		
<u>2019/09/000205</u>	06/25/2019	GNI	-212.30	REF 062519		281460625 cashier bjb		
<u>2019/09/000205</u>	06/25/2019	GNI	-22.68	REF 062519		281540625 Cashier jlh		
<u>2019/09/000205</u>	06/25/2019	GNI	-224.98	REF 062519		281590625 Cashier rkh		
<u>2019/09/000205</u>	06/25/2019	GNI	-6.42	REF 062519		281790625 CMan SDN		
<u>2019/09/000205</u>	06/25/2019	GNI	-33.24	REF 062519		281760625 EDI rkh		
<u>2019/09/000205</u>	06/25/2019	GNI	-34.56	REF 062519		281770625 IBP SDN		
<u>2019/09/000205</u>	06/25/2019	GNI	-178.44	REF 062519		281560625 mail bjb		
<u>2019/09/000205</u>	06/25/2019	GNI	-139.14	REF 062519		281600625 Mail rkh		
<u>2019/09/000205</u>	06/25/2019	GNI	-15.90	REF 062519		281660625 night drop bjb		
<u>2019/09/000205</u>	06/25/2019	GNI	-2.16	REF 062519		28168Balance Transfers (		
<u>2019/09/000205</u>	06/25/2019	GNI	2.16	REF 062519		28168Balance Transfers (		
<u>2019/09/000205</u>	06/25/2019	GNI	-2.16	REF 062519		28174Balance Transfers (		
<u>2019/09/000205</u>	06/25/2019	GNI	2.16	REF 062519		28174Balance Transfers (		
<u>2019/09/000205</u>	06/25/2019	GNI	-47.05	REF 062519		28163Import IVR Payments		
<u>2019/09/000205</u>	06/25/2019	GNI	-123.72	REF 062519		28164Import Link Payment		
<u>2019/09/000205</u>	06/25/2019	GNI	-22.46	REF 062519		28165Import Non Reg Link		
<u>2019/09/000205</u>	06/25/2019	GNI	-146.03	REF 062519		28172PAP - Group: Defaul		
<u>2019/09/000225</u>	06/26/2019	GNI	-132.85	REF 062619		281780626 cashier bjb		
<u>2019/09/000225</u>	06/26/2019	GNI	-36.06	REF 062619		281820626 Cashier kmb		
<u>2019/09/000225</u>	06/26/2019	GNI	-76.66	REF 062619		281880626 Cashier rkh		
<u>2019/09/000225</u>	06/26/2019	GNI	-26.88	REF 062619		282020626 EDI rkh		
<u>2019/09/000225</u>	06/26/2019	GNI	-20.34	REF 062619		282030626 IBP SDN		
<u>2019/09/000225</u>	06/26/2019	GNI	-278.98	REF 062619		281750626 mail bjb		
<u>2019/09/000225</u>	06/26/2019	GNI	-61.50	REF 062619		282040626 Mail rkh		
<u>2019/09/000225</u>	06/26/2019	GNI	-61.73	REF 062619		28194Import IVR Payments		
<u>2019/09/000225</u>	06/26/2019	GNI	-172.61	REF 062619		28195Import Link Payment		
<u>2019/09/000225</u>	06/26/2019	GNI	-26.98	REF 062619		28196Import Non Reg Link		
<u>2019/09/000225</u>	06/26/2019	GNI	-134.58	REF 062619		28198PAP - Group: Defaul		
<u>2019/09/000239</u>	06/27/2019	GNI	-124.86	REF 062719		282050627 cashier bjb		
<u>2019/09/000239</u>	06/27/2019	GNI	-21.59	REF 062719		282060627 Cashier jlh		
<u>2019/09/000239</u>	06/27/2019	GNI	-121.29	REF 062719		282070627 Cashier rkh		
<u>2019/09/000239</u>	06/27/2019	GNI	-10.00	REF 062719		282250627 EDI rkh		
<u>2019/09/000239</u>	06/27/2019	GNI	-1.08	REF 062719		282270627 HHS EAD		
<u>2019/09/000239</u>	06/27/2019	GNI	-17.28	REF 062719		282200627 IBP SDN		
<u>2019/09/000239</u>	06/27/2019	GNI	-193.63	REF 062719		282290627 mail bjb		
<u>2019/09/000239</u>	06/27/2019	GNI	-151.18	REF 062719		282280627 Mail rkh		
<u>2019/09/000239</u>	06/27/2019	GNI	-43.13	REF 062719		282170627 night drop bjb		
<u>2019/09/000239</u>	06/27/2019	GNI	-1.08	REF 062719		282330627 Req Adj SDN		
<u>2019/09/000239</u>	06/27/2019	GNI	1.08	REF 062719		282330627 Req Adj SDN		
<u>2019/09/000239</u>	06/27/2019	GNI	1.46	REF 062719		282300627 Returns mc		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21030001 GAS TAX									
<u>21030001 74010 STORMWATER SURCHARG</u>									
<u>2019/09/000239</u>	06/27/2019	GNI	-47.65	REF 062719		28212Import	IVR Payments		
<u>2019/09/000239</u>	06/27/2019	GNI	-208.72	REF 062719		28213Import	Link Payment		
<u>2019/09/000239</u>	06/27/2019	GNI	-31.93	REF 062719		28214Import	Non Reg Link		
<u>2019/09/000239</u>	06/27/2019	GNI	-242.76	REF 062719		28216PAP -	Group: Defaul		
<u>2019/09/000255</u>	06/28/2019	GNI	-175.59	REF 062819		282260628	cashier bjb		
<u>2019/09/000255</u>	06/28/2019	GNI	-7.53	REF 062819		282310628	Cashier kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	-143.35	REF 062819		282320628	Cashier rkh		
<u>2019/09/000255</u>	06/28/2019	GNI	-4.29	REF 062819		282450628	HHS EAD		
<u>2019/09/000255</u>	06/28/2019	GNI	-19.72	REF 062819		282470628	IBP SDN		
<u>2019/09/000255</u>	06/28/2019	GNI	-215.44	REF 062819		282480628	mail bjb		
<u>2019/09/000255</u>	06/28/2019	GNI	-129.96	REF 062819		282490628	Mail rkh		
<u>2019/09/000255</u>	06/28/2019	GNI	-39.94	REF 062819		282380628	night drop bjb		
<u>2019/09/000255</u>	06/28/2019	GNI	-1.08	REF 062819		28242Balance	Transfers (		
<u>2019/09/000255</u>	06/28/2019	GNI	1.08	REF 062819		28242Balance	Transfers (		
<u>2019/09/000255</u>	06/28/2019	GNI	-13.72	REF 062819		28259Correct	A/R Balance		
<u>2019/09/000255</u>	06/28/2019	GNI	1.08	REF 062819		28259Correct	A/R Balance		
<u>2019/09/000255</u>	06/28/2019	GNI	-759.51	REF 062819		28260Correct	A/R Balance		
<u>2019/09/000255</u>	06/28/2019	GNI	1.99	REF 062819		28260Correct	A/R Balance		
<u>2019/09/000255</u>	06/28/2019	GNI	-26.55	REF 062819		28235Import	IVR Payments		
<u>2019/09/000255</u>	06/28/2019	GNI	-103.46	REF 062819		28236Import	Link Payment		
<u>2019/09/000255</u>	06/28/2019	GNI	-13.04	REF 062819		28237Import	Non Reg Link		
<u>2019/09/000255</u>	06/28/2019	GNI	-139.57	REF 062819		28240PAP -	Group: Defaul		
TOTAL STORMWATER SURCHARGE			-300,000	-300,000	-259,053.60	-27,391.76	.00	-40,946.40	86.4%
74066 MOTOR VEHICLE SALES TAX									
<u>21030001 74066 MOTOR VEHICLE SALES</u>			-1,363,275	-1,363,275	-1,147,264.66	-154,288.58	.00	-216,010.34	84.2%*
<u>2019/09/000175</u>	06/20/2019	CRP	-154,288.58	REF 235874	STATE OF NEBRASKA	APR 2019	VEH SALES TAX		
TOTAL MOTOR VEHICLE SALES TAX			-1,363,275	-1,363,275	-1,147,264.66	-154,288.58	.00	-216,010.34	84.2%
74317 STATE ROAD USE FUNDS									
<u>21030001 74317 STATE ROAD USE FUND</u>			-5,417,759	-5,417,759	-4,094,384.78	-465,321.03	.00	-1,323,374.22	75.6%*
<u>2019/09/000053</u>	06/07/2019	CRP	-465,321.03	REF 235392	STATE OF NEBRASKA	JUN 2019	HWY ALLOCATION		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STATE ROAD USE FUNDS	-5,417,759	-5,417,759	-4,094,384.78	-465,321.03	.00	-1,323,374.22	75.6%	
74406 MOTOR VEHICLE FEE								
<u>21030001 74406 MOTOR VEHICLE FEE</u>	-385,000	-385,000	-309,814.93	.00	.00	-75,185.07	80.5%*	
TOTAL MOTOR VEHICLE FEE	-385,000	-385,000	-309,814.93	.00	.00	-75,185.07	80.5%	
TOTAL GAS TAX	-9,397,034	-9,397,034	-7,008,085.92	-1,116,874.32	.00	-2,388,948.08	74.6%	

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 STREET AND ALLEY - GEN OPERATI								
74215 PAVING PERMITS								
<u>21033501</u>	<u>74215</u>	<u>PAVING PERMITS</u>	-20,000	-20,000	-6,700.00	-1,459.00	.00	-13,300.00 33.5%*
<u>2019/09/000056</u>	06/07/2019	CRP	-36.00	REF 11401			2019/10469DEPOSIT 060719	
<u>2019/09/000056</u>	06/07/2019	CRP	-40.00	REF 11401			2019/10469DEPOSIT 060719	
<u>2019/09/000131</u>	06/11/2019	CRP	-247.00	REF 235513	TOM O'NEILL		TOM O'NEILL	
<u>2019/09/000177</u>	06/14/2019	CRP	-292.00	REF 235603	BAKER DEVELOPMENT		BAKER DEVELOPMENT	
<u>2019/09/000198</u>	06/19/2019	CRP	-193.00	REF 235849	HABITAT FOR HUMANITY		HABITAT FOR HUMANITY	
<u>2019/09/000268</u>	06/28/2019	CRP	-274.00	REF 236277	JIM PARTINGTON		JIM PARTINGTON	
<u>2019/09/000270</u>	06/26/2019	CRP	-377.00	REF 236169	DENNIS LILIENTHAL		DENNIS LILIENTHAL	
TOTAL PAVING PERMITS			-20,000	-20,000	-6,700.00	-1,459.00	.00	-13,300.00 33.5%
74307 STATEWIDE PLAN RESEARCH START								
<u>21033501</u>	<u>74307</u>	<u>STATEWIDE PLAN RESE</u>	-8,000	-8,000	-8,000.00	.00	.00	100.0%
TOTAL STATEWIDE PLAN RESEARCH STA			-8,000	-8,000	-8,000.00	.00	.00	100.0%
74319 SERVICE CONTRACT - STATE								
<u>21033501</u>	<u>74319</u>	<u>SERVICE CONTRACT -</u>	-35,000	-35,000	-35,212.00	.00	212.00	100.6%
TOTAL SERVICE CONTRACT - STATE			-35,000	-35,000	-35,212.00	.00	212.00	100.6%
74795 OTHER REVENUE								
<u>21033501</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-10,000	-10,000	-16,447.26	-690.24	.00	6,447.26 164.5%
<u>2019/09/000030</u>	06/05/2019	CRP	-76.33	REF 11401			2019/10477DEPOSIT 060519	
<u>2019/09/000051</u>	06/03/2019	CRP	-473.00	REF 13001			2019/10462DEPOSIT 060319	
<u>2019/09/000131</u>	06/11/2019	CRP	-27.30	REF 235504	KRAMER'S AUTO PARTS		KRAMER'S AUTO PARTS & IRON	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033501 STREET AND ALLEY - GEN OPERATI								
<u>21033501 74795 OTHER REVENUE</u>								
<u>2019/09/000204</u> 06/25/2019 CRP	-113.61	REF 11401				2019/10480DEPOSIT 062519		
TOTAL OTHER REVENUE	-10,000	-10,000	-16,447.26	-690.24	.00	6,447.26	164.5%	
74799 CREDIT CARD REBATE								
<u>21033501 74799 CREDIT CARD REBATE</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*	
TOTAL CREDIT CARD REBATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL STREET AND ALLEY - GEN OPER	-76,000	-76,000	-66,359.26	-2,149.24	.00	-9,640.74	87.3%	
TOTAL STREETS	-10,410,875	-10,410,875	-8,108,822.37	-1,119,023.56	.00	-2,302,052.63	77.9%	
TOTAL REVENUES	-10,410,875	-10,410,875	-8,108,822.37	-1,119,023.56	.00	-2,302,052.63		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100001 HOTEL OCCUPATION TAX								
74036 HOTEL OCCUPATION TAX								
<u>21100001 74036 HOTEL OCCUPATION TA</u>	-450,000	-450,000	-279,494.13	-41,061.72	.00	-170,505.87	62.1%*	
<u>2019/09/000018</u>	06/04/2019	CRP	-14.00	REF 235274	RELAX INN	MAY 2019 HOTEL TAX		
<u>2019/09/000019</u>	06/04/2019	CRP	-190.94	REF 235284	ISLAND INN	04-19 HOTEL OCCU TAX		
<u>2019/09/000019</u>	06/04/2019	CRP	-149.36	REF 235287	RED COACH INN	04-19 HOTEL OCCU TAX		
<u>2019/09/000085</u>	06/11/2019	CRP	-1,969.92	REF 235472	SLEEP INN	MAY 2019 HOTEL TAX		
<u>2019/09/000086</u>	06/11/2019	CRP	-2,528.50	REF 235468	COMFORT INN	05-19 HOTEL OCCU TAX		
<u>2019/09/000128</u>	06/17/2019	CRP	-5,028.24	REF 235652	HOLIDAY INN EXPRESS	MAY 2019 HOTEL TAX		
<u>2019/09/000152</u>	06/18/2019	CRP	-1,085.85	REF 235776	RODEWAY INN	MAY 2019 HOTEL TAX		
<u>2019/09/000154</u>	06/18/2019	CRP	-113.00	REF 235712	FONNER PARK	05-19 HOTEL OCCU TAX		
<u>2019/09/000155</u>	06/18/2019	CRP	-4,193.19	REF 235749	HAMPTON INN	MAY 2019 HOTEL		
<u>2019/09/000155</u>	06/18/2019	CRP	-1,414.42	REF 235750	DAYS INN	MAY 2019 HOTEL		
<u>2019/09/000195</u>	06/24/2019	CRP	-201.00	REF 235969	RESIDENT SUITES INN	05-19 HOTEL OCCU TAX		
<u>2019/09/000196</u>	06/24/2019	CRP	-4,683.64	REF 235942	CANDLEWOOD SUITES	MAY 2019 HOTEL TAX		
<u>2019/09/000196</u>	06/24/2019	CRP	-4,693.18	REF 235953	FAIRFIELD INN & SUIT	MAY 2019 HOTEL TAX		
<u>2019/09/000196</u>	06/24/2019	CRP	-19.40	REF 236001	COURTESY COURT	MAY 2019 HOTEL TAX		
<u>2019/09/000201</u>	06/25/2019	CRP	-1,569.46	REF 236075	MAINSTAY SUITES	MAY 2019 HOTEL TAX		
<u>2019/09/000201</u>	06/25/2019	CRP	-817.43	REF 236076	TRAVELODGE GI	MAY 2019 HOTEL TAX		
<u>2019/09/000202</u>	06/25/2019	CRP	-3,945.71	REF 236106	HOTEL GRAND CONFEREN	05-19 HOTEL OCCU TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-265.02	REF 236268	RED COACH INN	MAY 2019 HOTEL TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-306.58	REF 236269	ISLAND INN	MAY 2019 HOTEL TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-3,384.04	REF 236303	BOARDERS INN	MAY 2019 HOTEL TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-2,926.72	REF 236304	BEST WESTERN	MAY 2019 HOTEL TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-1,562.12	REF 236305	SUPER 8	MAY 2019 HOTEL TAX		
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-279,494.13	-41,061.72	.00	-170,505.87	62.1%	
74787 INTEREST & DIVIDEND REVENUE								
<u>21100001 74787 INTEREST &amp; DIVIDEND</u>	0	0	-40.79	.00	.00	40.79	100.0%	
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-40.79	.00	.00	40.79	100.0%	
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-279,534.92	-41,061.72	.00	-170,465.08	62.1%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100002 EEA OCCUPATION TAX								
74037 EEA OCCUPATION TAX								
<u>21100002 74037 EEA OCCUPATION TAX</u>	-200,000	-200,000	-66,382.16	-6,068.98	.00	-133,617.84	33.2%*	
2019/09/000085 06/11/2019 CRP	-783.27	REF 235517	TSO'S BUFFET INC		MAY 2019 EEA TAX			
2019/09/000087 06/11/2019 CRP	-33.11	REF 235487	SPORTSCLIPS		FEB 2019 EEA			
2019/09/000087 06/11/2019 CRP	-40.91	REF 235488	SPORTSCLIPS		MAR 2019 EEA			
2019/09/000087 06/11/2019 CRP	-35.44	REF 235489	SPORTSCLIPS		APR 2019 EEA			
2019/09/000087 06/11/2019 CRP	-37.22	REF 235490	SPORTSCLIPS		MAY 2019 EEA			
2019/09/000126 06/17/2019 CRP	-546.75	REF 235643	HARDEE'S		MAY 2019 EEA			
2019/09/000195 06/24/2019 CRP	-4,121.17	REF 235958	BURLINGTON COAT FACT		05-19 EEA OCCU TAX			
2019/09/000195 06/24/2019 CRP	-37.22	REF 235967	SPORTCLIPS NEZ04		05-19 EEA OCCU TAX			
2019/09/000224 06/26/2019 CRP	-180.15	REF 236156	FOXY NAIL		05-19 EEA OCCU TAX			
2019/09/000224 06/26/2019 CRP	-253.74	REF 236204	LITTLE KING		05-19 EEA OCCU TAX			
TOTAL EEA OCCUPATION TAX	-200,000	-200,000	-66,382.16	-6,068.98	.00	-133,617.84	33.2%	
TOTAL EEA OCCUPATION TAX	-200,000	-200,000	-66,382.16	-6,068.98	.00	-133,617.84	33.2%	

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211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
74038 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD &amp; BEV OCCUPATI</u>	-2,100,000	-2,100,000	-1,712,147.74	-196,826.32	.00	-387,852.26	81.5%*
<u>2019/09/000018</u>	06/04/2019	CRP	-610.47	REF 235283	PLATT-DUETSCH	APR 2019	FOOD & BEV TAX
<u>2019/09/000019</u>	06/04/2019	CRP	-696.08	REF 235282	PLATT-DUETSCH	05-19	FOOD OCCU TAX
<u>2019/09/000019</u>	06/04/2019	CRP	-57.67	REF 235304	MIA'S COCINITA	04-19	FOOD OCCU TAX
<u>2019/09/000032</u>	06/05/2019	CRP	-2.09	REF 235325	STOLLEY PARK RAILROA	06/01/19	
<u>2019/09/000032</u>	06/05/2019	CRP	-1.13	REF 235326	STOLLEY PARK RAILROA	05/31/19	
<u>2019/09/000032</u>	06/05/2019	CRP	-1.45	REF 235327	STOLLEY PARK RAILROA	06/02/19	
<u>2019/09/000042</u>	06/06/2019	CRP	-3,398.48	REF 235370	TOMMY'S INC	MAY 2019	FOOD & BEV
<u>2019/09/000042</u>	06/06/2019	CRP	-1,147.12	REF 235371	WASABI BISTRO	MAY 2019	FOOD & BEV
<u>2019/09/000043</u>	06/06/2019	CRP	-5.15	REF 235355	ISLAND OASIS	05-25-19	RECEIPTS
<u>2019/09/000043</u>	06/06/2019	CRP	-11.27	REF 235357	ISLAND OASIS	05-26-19	RECEIPTS
<u>2019/09/000043</u>	06/06/2019	CRP	-16.84	REF 235359	ISLAND OASIS	05-27-19	RECEIPTS
<u>2019/09/000055</u>	06/07/2019	CRP	-18.68	REF 235426	ISLAND OASIS	5/30/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-18.68	REF 235427	ISLAND OASIS	5/31/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-20.91	REF 235428	ISLAND OASIS	6/1/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-30.03	REF 235429	ISLAND OASIS	6/2/2019	
<u>2019/09/000055</u>	06/07/2019	CRP	-5.85	REF 235430	ISLAND OASIS	6/3/2019	
<u>2019/09/000085</u>	06/11/2019	CRP	-1,174.83	REF 235518	TSO'S BUFFET INC	MAY 2019	FOOD & BEV TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-534.02	REF 235469	LONG JOHN SILVERS	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-24.07	REF 235470	FEEL FIT HEALTH & FI	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-1,114.12	REF 235471	PIZZA HUT - S LOCUST	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-1,078.64	REF 235473	PIZZA HUT - DIERS AV	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-1,151.06	REF 235474	PIZZA HUT - W 2ND ST	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-889.87	REF 235475	PAPA JOHNS PIZZA	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-807.90	REF 235476	GODFATHER'S PIZZA	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-638.31	REF 235477	WENDY'S RESTAURANT #	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-403.38	REF 235481	WENDY'S RESTAURANT #	05-19	FOOD OCCU TAX
<u>2019/09/000086</u>	06/11/2019	CRP	-25.26	REF 235485	ISLAND OASIS	06-04-19	RECEIPTS
<u>2019/09/000086</u>	06/11/2019	CRP	-21.96	REF 235486	ISLAND OASIS	06-05-19	RECEIPTS
<u>2019/09/000092</u>	06/12/2019	CRP	-.66	REF 235519	STOLLEY PARK RAILROA	06/07/19	
<u>2019/09/000093</u>	06/12/2019	CRP	-1.95	REF 235520	STOLLEY PARK RAILROA	06-08-19	RECEIPTS
<u>2019/09/000094</u>	06/12/2019	CRP	-239.22	REF 235522	PARADISE DONUTS	MAY 2019	FOOD & BEV TAX
<u>2019/09/000094</u>	06/12/2019	CRP	-2.39	REF 235523	STOLLEY PARK RAILROA	6-9-19	DEPOSIT
<u>2019/09/000101</u>	06/13/2019	CRP	-491.03	REF 235541	EL TUCANAZO/TUCAN EX	05-19	FOOD OCCU TAX
<u>2019/09/000101</u>	06/13/2019	CRP	-14.65	REF 235549	ISLAND OASIS	06-06-19	RECEIPTS
<u>2019/09/000101</u>	06/13/2019	CRP	-28.30	REF 235550	ISLAND OASIS	06-07-19	RECEIPTS
<u>2019/09/000101</u>	06/13/2019	CRP	-22.05	REF 235551	ISLAND OASIS	06-08-19	RECEIPTS
<u>2019/09/000102</u>	06/13/2019	CRP	-2,181.84	REF 235542	DAIRY QUEEN	MAY 2019	FOOD & BEV
<u>2019/09/000102</u>	06/13/2019	CRP	-720.00	REF 235543	FIREHOUSE SUBS	MAY 2019	FOOD & BEV
<u>2019/09/000103</u>	06/13/2019	CRP	-933.91	REF 235552	LA CABANA LLC EL JAL	MAY 2019	FOOD & BEV TAX
<u>2019/09/000103</u>	06/13/2019	CRP	-134.56	REF 235571	GRAND ISLAND LIEDERK	MAY 2019	FOOD & BEV TAX



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211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD &amp; BEV OCCUPATI</u>							
<u>2019/09/000111</u>	06/14/2019	CRP	-216.56	REF 235570	GAS ISLAND	04-19	FOOD OCCU TAX
<u>2019/09/000111</u>	06/14/2019	CRP	-7.36	REF 235580	NAMAW'S SMOKEHOUSE	05-19	FOOD OCCU TAX
<u>2019/09/000126</u>	06/17/2019	CRP	-820.13	REF 235645	HARDEE'S	MAY 2019	FOOD & BEV
<u>2019/09/000126</u>	06/17/2019	CRP	-1,299.99	REF 235648	EL TORO	APR 2019	FOOD & BEV
<u>2019/09/000127</u>	06/17/2019	CRP	-795.95	REF 235639	NAPOLI'S	05-19	FOOD OCCU TAX
<u>2019/09/000127</u>	06/17/2019	CRP	-239.71	REF 235642	SHOTS LOUNGE & PACKA	05-19	FOOD OCCU TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-2,357.53	REF 235767	PIZZA RANCH	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-655.41	REF 235769	CORNHUSKER C STORES	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-553.36	REF 235770	GOLDEN GATE FAMILY I	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-203.78	REF 235771	HEARTLAND EVENTS CEN	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-307.21	REF 235772	WHITE HORSE TAVERN	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-29.85	REF 235773	NEBRASKA LAW ENFORCE	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-5,188.81	REF 235774	CASEY'S GENERAL STOR	MAY 2019	FOOD & BEV TAX
<u>2019/09/000152</u>	06/18/2019	CRP	-336.77	REF 235775	CONY ISLAND	MAY 2019	FOOD & BEV TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-14.29	REF 235707	ISLAND OASIS	06-10-19	RECEIPTS
<u>2019/09/000154</u>	06/18/2019	CRP	-2.57	REF 235709	ISLAND OASIS	06-11-19	RECEIPTS
<u>2019/09/000154</u>	06/18/2019	CRP	-4.66	REF 235710	ISLAND OASIS	06-12-19	RECEIPTS
<u>2019/09/000154</u>	06/18/2019	CRP	-2,389.25	REF 235713	FONNER PARK	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-3,368.99	REF 235716	LIBERTY FOOD SERVICE	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-3,140.84	REF 235718	PERKINS RESTAURANT &	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-33.63	REF 235723	SKATE ISLAND	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-1,940.13	REF 235724	DOMINO'S PIZZA	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-224.77	REF 235725	INFUSE MIXOLOGY BAR	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-523.14	REF 235726	CHANCES "R" RESTAURA	05-19	FOOD OCCU TAX
<u>2019/09/000154</u>	06/18/2019	CRP	-336.67	REF 235757	IMPERIAL PALACE EXPR	05-19	FOOD OCCU TAX
<u>2019/09/000155</u>	06/18/2019	CRP	-2,996.16	REF 235729	TACO BELL	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-436.59	REF 235731	SNAC SHAC	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-329.49	REF 235732	COFFINS CORNER	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-2,701.62	REF 235733	SONIC (DIERS)	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-1,800.42	REF 235734	SONIC (LOCUST)	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-2,011.70	REF 235735	CARLOS O' KELLY'S IN	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-512.11	REF 235737	UNITED VETERANS CLUB	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-6,003.74	REF 235751	MCDONALDS (STATE ST)	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-4,748.72	REF 235752	MCDONALDS (2ND ST)	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-28.37	REF 235753	MENA'S KITCHEN	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-686.81	REF 235754	BANDIT'S	MAY 2019	FOOD & BEV
<u>2019/09/000155</u>	06/18/2019	CRP	-.83	REF 235758	STOLLEY PARK RAILROA	06/13/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-1.14	REF 235760	STOLLEY PARK RAILROA	06/14/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-1.47	REF 235761	STOLLEY PARK RAILROA	06/15/19	
<u>2019/09/000155</u>	06/18/2019	CRP	-1.93	REF 235762	STOLLEY PARK RAILROA	06/16/19	
<u>2019/09/000160</u>	06/19/2019	CRP	-314.42	REF 235786	FRESH THYME FARMERS	MAY 2019	FOOD & BEV TAX
<u>2019/09/000160</u>	06/19/2019	CRP	-789.83	REF 235796	BARISTA'S COFFEE HOU	MAY 2019	FOOD & BEV TAX
<u>2019/09/000163</u>	06/19/2019	CRP	-173.33	REF 235811	JAZ'S TACOS	MAY 2019	FOOD & BEV
<u>2019/09/000163</u>	06/19/2019	CRP	-43.71	REF 235812	JAZ'S TACOS MOBILE	MAY 2019	FOOD & BEV
<u>2019/09/000163</u>	06/19/2019	CRP	-4,532.00	REF 235834	RAISING CANE'S	MAY 2019	FOOD & BEV
<u>2019/09/000172</u>	06/20/2019	CRP	-16.14	REF 235862	SPARKY'S	MAY 2019	FOOD & BEV

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD &amp; BEV OCCUPATI</u>							
<u>2019/09/000172</u>	06/20/2019	CRP	-5.45	REF 235868	TASTY TACOS & MORE	MAY 2019	FOOD & BEV
<u>2019/09/000172</u>	06/20/2019	CRP	-5,215.89	REF 235893	TEXAS ROADHOUSE	MAY 2019	FOOD & BEV
<u>2019/09/000172</u>	06/20/2019	CRP	-623.58	REF 235894	JUICE STOP	MAY 2019	FOOD & BEV
<u>2019/09/000173</u>	06/20/2019	CRP	-1,633.06	REF 235825	QDOBA MEXICAN GRILL	05-19	FOOD OCCU TAX
<u>2019/09/000173</u>	06/20/2019	CRP	-12.95	REF 235842	ISLAND OASIS	06-13-19	RECEIPTS
<u>2019/09/000173</u>	06/20/2019	CRP	-19.97	REF 235845	ISLAND OASIS	06-14-19	RECEIPTS
<u>2019/09/000173</u>	06/20/2019	CRP	-20.77	REF 235847	ISLAND OASIS	06-15-19	RECEIPTS
<u>2019/09/000173</u>	06/20/2019	CRP	-37.92	REF 235848	ISLAND OASIS	06-15-19	RECEIPTS
<u>2019/09/000175</u>	06/20/2019	CRP	-27.47	REF 235826	THIRD CITY CHRISTIAN	MAY 2019	FOOD & BEV TAX
<u>2019/09/000175</u>	06/20/2019	CRP	-927.65	REF 235828	WHITEY'S SPORTS BAR	MAY 2019	FOOD & BEV TAX
<u>2019/09/000175</u>	06/20/2019	CRP	-2,965.66	REF 235829	BALZ SPORTS BAR	MAY 2019	FOOD & BEV TAX
<u>2019/09/000175</u>	06/20/2019	CRP	-94.68	REF 235830	BALZ BANQUET & RECEP	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-380.67	REF 235878	JIM'S GYROS	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-2,259.14	REF 235902	FUJI JAPANESE STEAKH	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-828.86	REF 235903	AMIGOS 012	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-457.38	REF 235904	AMIGOS 017	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-58.30	REF 235909	ASTECA MARKET AND RE	MAY 2019	FOOD & BEV TAX
<u>2019/09/000181</u>	06/21/2019	CRP	-220.65	REF 235910	BRICK HOUSE NIGHTCLU	MAY 2019	FOOD & BEV TAX
<u>2019/09/000182</u>	06/21/2019	CRP	-1,458.74	REF 235884	KINKAIDER BREWING CO	05-19	FOOD OCCU TAX
<u>2019/09/000182</u>	06/21/2019	CRP	-2,436.14	REF 235885	KFC	05-19	FOOD OCCU TAX
<u>2019/09/000182</u>	06/21/2019	CRP	-634.23	REF 235886	VVS	05-19	FOOD OCCU TAX
<u>2019/09/000183</u>	06/21/2019	CRP	-61.14	REF 235923	MIA'S COCINITA	MAY 2019	FOOD & BEV
<u>2019/09/000183</u>	06/21/2019	CRP	-16.50	REF 235929	FIESTA LATINA	MAY 2019	FOOD & BEV
<u>2019/09/000183</u>	06/21/2019	CRP	-4,388.55	REF 235962	OLIVE GARDEN	MAY 2019	FOOD & BEV
<u>2019/09/000183</u>	06/21/2019	CRP	-75.01	REF 235963	ON THE HOOK FISH AND	MAY 2019	FOOD & BEV
<u>2019/09/000183</u>	06/21/2019	CRP	-3,883.33	REF 235971	WENDY'S	MAY 2019	FOOD & BEV
<u>2019/09/000195</u>	06/24/2019	CRP	-119.49	REF 235957	GRAND THEATRE	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-2,531.31	REF 235959	PANERA BREAD	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-332.50	REF 235960	BT'S LOUNGE	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-68.40	REF 235961	BEARDED BUFFALO GOLF	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-584.00	REF 235965	TACOS LAS PALMAS	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-869.51	REF 235993	WAVE PIZZA CO	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-210.54	REF 235994	GLASS BAR	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-120.58	REF 235995	J ALFRED PRUFROCKS	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-28.97	REF 236016	GARNACHERIA GRAND IS	05-19	FOOD OCCU TAX
<u>2019/09/000195</u>	06/24/2019	CRP	-360.59	REF 236020	NOODLE HOUSE	05-19	FOOD OCCU TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-1,313.19	REF 235943	RUNZA S LOCUST	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-1,749.22	REF 235944	RUNZA N WEBB	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-1,795.80	REF 235945	RIVERSIDE GOLF CLUB	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-301.07	REF 235947	COLD STONE CREAMERY	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-1,381.98	REF 235948	VALENTINO'S	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-755.30	REF 235949	HUNAN INC	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-2,384.49	REF 235951	RED LOBSTER	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-19.00	REF 235952	FAIRFIELD INN & SUIT	MAY 2019	FOOD & BEV TAX
<u>2019/09/000196</u>	06/24/2019	CRP	-223.45	REF 236002	GAS ISLAND	MAY 2019	FOOD & BEV TAX
<u>2019/09/000201</u>	06/25/2019	CRP	-410.70	REF 236026	EL TUCANASO RESTAURA	MAY 2019	FOOD & BEV TAX

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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
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD &amp; BEV OCCUPATI</u>							
<u>2019/09/000201</u>	06/25/2019	CRP	-16.90	REF 236029	LA MILAGROSA SUPER M	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-32.69	REF 236030	TABARES BAR & GRILL	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-.46	REF 236035	STOLLEY PARK RAILROA	6-23-19 DEPOSIT	
<u>2019/09/000201</u>	06/25/2019	CRP	-.90	REF 236038	STOLLEY PARK RAILROA	6-21-19 DEPOSIT	
<u>2019/09/000201</u>	06/25/2019	CRP	-440.12	REF 236077	SHADY BEND CAFE	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-2,116.53	REF 236078	PANDA EXPRESS	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-3,370.99	REF 236079	BUFFALO WILD WINGS	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-5,562.32	REF 236080	BOSSELMAN PUMP & PAN	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-2,867.47	REF 236081	SMOKER FRIENDLY - GI	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-1,296.82	REF 236082	LITTLE CAESARS	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-545.98	REF 236083	BIG RED TREATS LLC	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-1,338.51	REF 236084	SCOOTERS COFFEE	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000201</u>	06/25/2019	CRP	-3,202.30	REF 236085	SUBWAY	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-2,358.49	REF 236048	STARBUCKS COFFEE #10	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-495.96	REF 236049	SAINT FRANCIS MEDICA	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-2,573.28	REF 236050	FREDDY'S FROZEN CUST	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-114.30	REF 236051	WALGREENS	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-298.23	REF 236052	INDIANHEAD GOLF CLUB	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-407.30	REF 236053	PEACOCK LOUNGE	05-19 FOOD OCCU TAX	
<u>2019/09/000202</u>	06/25/2019	CRP	-1.18	REF 236066	STOLLEY PARK RAILROA	06-22-19 RECEIPTS	
<u>2019/09/000202</u>	06/25/2019	CRP	-963.55	REF 236110	RAMADA MIDTOWN CONF	05-19 FOOD OCCU TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-1,001.35	REF 236092	LEE'S FAMILY RESTAUR	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-1,010.33	REF 236094	PEPPER JAX GRILL	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-2,194.19	REF 236095	CHICKEN COOP	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-2,733.29	REF 236096	APPLEBEE'S NEIGHBORH	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-739.23	REF 236097	TACO JOHN'S	1007 W 2	
<u>2019/09/000221</u>	06/26/2019	CRP	-596.99	REF 236097	TACO JOHN'S	1408 S LOCUST	
<u>2019/09/000221</u>	06/26/2019	CRP	-1,629.04	REF 236097	TACO JOHN'S	2210 N WEBB	
<u>2019/09/000221</u>	06/26/2019	CRP	-740.25	REF 236099	LINAS GRAND ISLAND	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-2,851.79	REF 236103	ARBY'S	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-336.32	REF 236104	AFTERNOONER'S	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-526.52	REF 236107	STUEBY'S ALIBI	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-3,535.24	REF 236109	SAM'S WEST INC	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-487.74	REF 236111	FARMERS DAUGHTER CAF	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-285.65	REF 236112	EL TAPATIO	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-287.80	REF 236130	MONGOLIAN GRILL	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-457.68	REF 236138	BUNKHOUSE SPORTS BAR	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-1,757.87	REF 236157	TEXAS T BONE	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-502.82	REF 236163	JR LIQUOR	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000221</u>	06/26/2019	CRP	-20.05	REF 236164	TACOS DON PANCHO	MAY 2019 FOOD & BEV TAX	
<u>2019/09/000224</u>	06/26/2019	CRP	-468.48	REF 236137	EL TAZUMAL RESTAURAN	05-19 FOOD OCCU TAX	
<u>2019/09/000224</u>	06/26/2019	CRP	-10.54	REF 236147	ISLAND OASIS	06-17-19 RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-1.09	REF 236152	ISLAND OASIS	06-19-19 RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-20.52	REF 236154	ISLAND OASIS	06-20-19 RECEIPTS	
<u>2019/09/000224</u>	06/26/2019	CRP	-1,276.26	REF 236175	LA MEXICANA RESTAURA	05-19 FOOD OCCU TAX	
<u>2019/09/000224</u>	06/26/2019	CRP	-667.68	REF 236176	LA MEXICANA RESTAURA	05-19 FOOD OCCU TAX	

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211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED		
21100003 FOOD & BEV OCCUPATION TAX									
<u>21100003 74038 FOOD &amp; BEV OCCUPATI</u>									
<u>2019/09/000224</u>	06/26/2019	CRP	-82.75	REF 236201	CVS PHARMACY	05-19	FOOD OCCU TAX		
<u>2019/09/000224</u>	06/26/2019	CRP	-1,009.96	REF 236202	DAIRY QUEEN	05-19	FOOD OCCU TAX		
<u>2019/09/000224</u>	06/26/2019	CRP	-380.61	REF 236203	LITTLE KING	05-19	FOOD OCCU TAX		
<u>2019/09/000224</u>	06/26/2019	CRP	-22.60	REF 236210	TELLO'S SNACK	05-19	FOOD OCCU TAX		
<u>2019/09/000235</u>	06/27/2019	CRP	-717.69	REF 236187	THE CHOCOLATE BAR	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000235</u>	06/27/2019	CRP	-1,740.48	REF 236192	POPEYE'S CHICKEN	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000235</u>	06/27/2019	CRP	-326.42	REF 236196	THE OLE COW PALACE	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000235</u>	06/27/2019	CRP	-105.62	REF 236198	THE FILLING STATION	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000238</u>	06/27/2019	CRP	-306.39	REF 236251	MARISCOS VILLARREAL	05-09	FOOD OCCU TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-622.10	REF 236262	BIG APPLE BAGELS	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-2,248.04	REF 236263	WAL MART S LOCUST	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-3,077.09	REF 236264	WALMART N DIERS	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-1,342.31	REF 236265	BURGER KING S LOCUST	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-2,588.57	REF 236266	BURGER KING N WEBB	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-2,474.93	REF 236267	BURGER KING W 2ND	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000251</u>	06/28/2019	CRP	-981.03	REF 236330	BUFFET HOUSE	MAY 2019	FOOD & BEV TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-198.17	REF 236272	GIT'N SPLIT #72	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-197.12	REF 236273	WE LOVE PUPUSAS	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-445.18	REF 236274	SLUGGERS SPORTS BAR	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-1,318.77	REF 236275	AMC GRAND ISLAND 7	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-56.76	REF 236276	CHARTWELLS DINING	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-8,004.46	REF 236317	HY-VEE	05-19	FOOD OCCU TAX		
<u>2019/09/000253</u>	06/28/2019	CRP	-92.49	REF 236318	POWER UP ZONE	05-19	FOOD OCCU TAX		
<u>2019/09/000278</u>	06/30/2019	GEN	-242.23	REF GOLF		JUNE 2019	MONTHLY TRUE UP		
TOTAL FOOD & BEV OCCUPATION TAX			-2,100,000	-2,100,000	-1,712,147.74	-196,826.32	.00	-387,852.26	81.5%
74787 INTEREST & DIVIDEND REVENUE									
<u>21100003 74787 INTEREST &amp; DIVIDEND</u>									
			0	0	-45,017.33	-4,959.48	.00	45,017.33	100.0%
<u>2019/09/000004</u>	06/03/2019	CRP	-26.00	REF 235243	COLDSTONE CREAMERY	MAR 2019	FOOD TAX PENALTY		
<u>2019/09/000019</u>	06/04/2019	CRP	-5.83	REF 235304	MIA'S COCINITA	04-19	FOOD TAX PENALTIES		
<u>2019/09/000020</u>	06/04/2019	CRP	-22.65	REF 235294	FULL CIRCLE VENUE	MAR 2019	FOOD TAX LATE		
<u>2019/09/000126</u>	06/17/2019	CRP	-67.15	REF 235646	PLATT-DUETSCH	APR 2019	LATE FEE		
<u>2019/09/000172</u>	06/20/2019	CRP	-29.96	REF 235882	RUFF'S BAR	OCT 2018	LATE FEE		
<u>2019/09/000202</u>	06/25/2019	CRP	-3,425.59	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST	CD#80383		
<u>2019/09/000235</u>	06/27/2019	CRP	-16.20	REF 236198	THE FILLING STATION	APR 2019	PENALTY		
<u>2019/09/000251</u>	06/28/2019	CRP	-1,366.10	REF 236313	CORNERSTONE BANK	ANN INT CD#81728	6/19		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-45,017.33	-4,959.48	.00	45,017.33	100.0%	
74795 OTHER REVENUE								
<u>21100003 74795 OTHER REVENUE</u>	0	0	-86,000.00	-21,500.00	.00	86,000.00	100.0%	
<u>2019/09/000221 06/26/2019 CRP</u>	-21,500.00	REF 236113	NORTHWESTERN ENERGY	2019	COMM DEV	PYMNT		
TOTAL OTHER REVENUE	0	0	-86,000.00	-21,500.00	.00	86,000.00	100.0%	
74845 OTHER BOND PROCEEDS								
<u>21100003 74845 OTHER BOND PROCEEDS</u>	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%*	
TOTAL OTHER BOND PROCEEDS	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%	
TOTAL FOOD & BEV OCCUPATION TAX	-7,049,999	-7,049,999	-1,843,165.07	-223,285.80	.00	-5,206,833.93	26.1%	

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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	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
74034 PSC E911 WIRELESS REVENUE								
<u>21100004 74034 PSC E911 WIRELESS R</u>	-180,000	-180,000	-153,078.30	-2,054.08	.00	-26,921.70	85.0%*	
<u>2019/09/000282 06/30/2019 GEN</u>	-2,054.08	REF TELTAX				JUNE 19 TELE OCC TAX 40% XFER		
TOTAL PSC E911 WIRELESS REVENUE	-180,000	-180,000	-153,078.30	-2,054.08	.00	-26,921.70	85.0%	
TOTAL TELECOMMUNICATION OCC TAX	-180,000	-180,000	-153,078.30	-2,054.08	.00	-26,921.70	85.0%	
TOTAL OCCUPATION TAX	-7,879,999	-7,879,999	-2,342,160.45	-272,470.58	.00	-5,537,838.55	29.7%	
TOTAL REVENUES	-7,879,999	-7,879,999	-2,342,160.45	-272,470.58	.00	-5,537,838.55		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
<hr/>								
21520001 ENHANCED 911								
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>21520001 74799 CREDIT CARD REBATE</u>	-811	-811	.00	.00	.00	-811.00	.0%*	
TOTAL CREDIT CARD REBATE	-811	-811	.00	.00	.00	-811.00	.0%	
TOTAL ENHANCED 911	-811	-811	.00	.00	.00	-811.00	.0%	

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FOR 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	
<hr/>								
21520006 ENHANCED 911								
<hr/>								
74055 TELEPHONE SURCHARGE								
<hr/>								
<u>21520006 74055 TELEPHONE SURCHARGE</u>	-230,000	-230,000	-107,000.00	.00	.00	-123,000.00	46.5%*	
TOTAL TELEPHONE SURCHARGE	-230,000	-230,000	-107,000.00	.00	.00	-123,000.00	46.5%	
TOTAL ENHANCED 911	-230,000	-230,000	-107,000.00	.00	.00	-123,000.00	46.5%	
TOTAL ENHANCED 911	-230,811	-230,811	-107,000.00	.00	.00	-123,811.00	46.4%	
TOTAL REVENUES	-230,811	-230,811	-107,000.00	.00	.00	-123,811.00		



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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
216	PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED
21620006 PSC WIRELESS								
74034 PSC E911 WIRELESS REVENUE								
<a href="#">21620006</a>	<a href="#">74034</a>							
	<a href="#">PSC E911 WIRELESS R</a>	-119,588	-119,588	-86,973.44	.00	.00	-32,614.56	72.7%*
	TOTAL PSC E911 WIRELESS REVENUE	-119,588	-119,588	-86,973.44	.00	.00	-32,614.56	72.7%
	TOTAL PSC WIRELESS	-119,588	-119,588	-86,973.44	.00	.00	-32,614.56	72.7%
	TOTAL PSC WIRELESS FUND	-119,588	-119,588	-86,973.44	.00	.00	-32,614.56	72.7%
	TOTAL REVENUES	-119,588	-119,588	-86,973.44	.00	.00	-32,614.56	

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ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22010001 KENO								
74746 KENO PROCEEDS								
<u>22010001 74746 KENO PROCEEDS</u>	-300,000	-300,000	-229,454.18	.00	.00	-70,545.82	76.5%*	
TOTAL KENO PROCEEDS	-300,000	-300,000	-229,454.18	.00	.00	-70,545.82	76.5%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22010001 74787 INTEREST &amp; DIVIDEND</u>	-7,500	-7,500	-3,953.74	-717.10	.00	-3,546.26	52.7%*	
<u>2019/09/000172</u> 06/20/2019 CRP	-359.15	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u> 06/21/2019 CRP	-43.46	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
<u>2019/09/000202</u> 06/25/2019 CRP	-224.83	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
<u>2019/09/000251</u> 06/28/2019 CRP	-89.66	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
TOTAL INTEREST & DIVIDEND REVENUE	-7,500	-7,500	-3,953.74	-717.10	.00	-3,546.26	52.7%	
TOTAL KENO	-307,500	-307,500	-233,407.92	-717.10	.00	-74,092.08	75.9%	
TOTAL KENO	-307,500	-307,500	-233,407.92	-717.10	.00	-74,092.08	75.9%	
TOTAL REVENUES	-307,500	-307,500	-233,407.92	-717.10	.00	-74,092.08		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
22522501 METROPOLITAN PLANNING ORG								
74306 PLANNING FUNDS								
<u>22522501 74306 PLANNING FUNDS</u>	-229,354	-229,354	-70,694.21	.00	.00	-158,659.59	30.8%*	
TOTAL PLANNING FUNDS	-229,354	-229,354	-70,694.21	.00	.00	-158,659.59	30.8%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22522501 74787 INTEREST &amp; DIVIDEND</u>	0	0	-4,314.07	-769.52	.00	4,314.07	100.0%	
<u>2019/09/000172</u> 06/20/2019 CRP	-340.27	REF 235891	FIVE POINTS			MAY 2019 INTEREST		
<u>2019/09/000182</u> 06/21/2019 CRP	-41.18	REF 235892	CORNERSTONE BANK			MAY 2019 INTEREST		
<u>2019/09/000202</u> 06/25/2019 CRP	-277.43	REF 236115	CORNERSTONE BANK			ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u> 06/28/2019 CRP	-110.64	REF 236313	CORNERSTONE BANK			ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-4,314.07	-769.52	.00	4,314.07	100.0%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-75,008.28	-769.52	.00	-154,345.52	32.7%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-75,008.28	-769.52	.00	-154,345.52	32.7%	
TOTAL REVENUES	-229,354	-229,354	-75,008.28	-769.52	.00	-154,345.52		

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ALL REVENUES

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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								
74360 FEDERAL GRANTS								
<u>22622601 74360 FEDERAL GRANTS</u>	-714,300	-714,300	-213,655.00	.00	.00	-500,645.00	29.9%*	
TOTAL FEDERAL GRANTS	-714,300	-714,300	-213,655.00	.00	.00	-500,645.00	29.9%	
74365 STATE GRANTS								
<u>22622601 74365 STATE GRANTS</u>	-188,800	-188,800	-86,338.38	.00	.00	-102,461.62	45.7%*	
TOTAL STATE GRANTS	-188,800	-188,800	-86,338.38	.00	.00	-102,461.62	45.7%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22622601 74787 INTEREST &amp; DIVIDEND</u>	0	0	-820.63	-146.37	.00	820.63	100.0%	
<u>2019/09/000172</u> 06/20/2019 CRP	-67.83	REF 235891	FIVE POINTS			MAY 2019 INTEREST		
<u>2019/09/000182</u> 06/21/2019 CRP	-8.21	REF 235892	CORNERSTONE BANK			MAY 2019 INTEREST		
<u>2019/09/000202</u> 06/25/2019 CRP	-50.28	REF 236115	CORNERSTONE BANK			ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u> 06/28/2019 CRP	-20.05	REF 236313	CORNERSTONE BANK			ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-820.63	-146.37	.00	820.63	100.0%	
74805 TRANSFERS IN								
<u>22622601 74805 TRANSFERS IN</u>	-160,000	-160,000	-160,000.00	.00	.00	.00	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	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL TRANSFERS IN	-160,000	-160,000	-160,000.00	.00	.00	.00	100.0%	
TOTAL TRANSIT FUND	-1,063,100	-1,063,100	-460,814.01	-146.37	.00	-602,285.99	43.3%	
TOTAL TRANSIT FUND	-1,063,100	-1,063,100	-460,814.01	-146.37	.00	-602,285.99	43.3%	
TOTAL REVENUES	-1,063,100	-1,063,100	-460,814.01	-146.37	.00	-602,285.99		

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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	
229 COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
22910001 COMMUNITY YOUTH COUNCIL								
74360 FEDERAL GRANTS								
<u>22910001 74360 FEDERAL GRANTS</u>	-500	-500	.00	.00	.00	-500.00	.0%*	
TOTAL FEDERAL GRANTS	-500	-500	.00	.00	.00	-500.00	.0%	
74736 DONATIONS & CONTRIBUTIONS								
<u>22910001 74736 DONATIONS &amp; CONTRIB</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*	
TOTAL DONATIONS & CONTRIBUTIONS	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22910001 74787 INTEREST &amp; DIVIDEND</u>	-150	-150	-581.68	-102.91	.00	431.68	387.8%	
<u>2019/09/000172</u> 06/20/2019 CRP	-45.57	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u> 06/21/2019 CRP	-5.51	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
<u>2019/09/000202</u> 06/25/2019 CRP	-37.05	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
<u>2019/09/000251</u> 06/28/2019 CRP	-14.78	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
TOTAL INTEREST & DIVIDEND REVENUE	-150	-150	-581.68	-102.91	.00	431.68	387.8%	
74799 CREDIT CARD REBATE								
<u>22910001 74799 CREDIT CARD REBATE</u>	-56	-56	.00	.00	.00	-56.00	.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	
229 COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
TOTAL CREDIT CARD REBATE	-56	-56	.00	.00	.00	-56.00	.0%	
TOTAL COMMUNITY YOUTH COUNCIL	-4,206	-4,206	-581.68	-102.91	.00	-3,624.32	13.8%	
TOTAL COMMUNITY YOUTH COUNCIL	-4,206	-4,206	-581.68	-102.91	.00	-3,624.32	13.8%	
TOTAL REVENUES	-4,206	-4,206	-581.68	-102.91	.00	-3,624.32		

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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	
237 REVOLVING LOAN	APPROP	BUDGET				BUDGET	USED	
<hr/>								
23710001 REVOLVING LOAN								
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>23710001 74787 INTEREST &amp; DIVIDEND</u>	-500	-500	.00	.00	.00	-500.00	.0%*	
TOTAL INTEREST & DIVIDEND REVENUE	-500	-500	.00	.00	.00	-500.00	.0%	
<hr/>								
74788 LOAN PROCEEDS-PRINCIPAL								
<hr/>								
<u>23710001 74788 23715 STANDARD IRON</u>	-17,857	-17,857	.00	.00	.00	-17,857.00	.0%*	
TOTAL LOAN PROCEEDS-PRINCIPAL	-17,857	-17,857	.00	.00	.00	-17,857.00	.0%	
TOTAL REVOLVING LOAN	-18,357	-18,357	.00	.00	.00	-18,357.00	.0%	
TOTAL REVOLVING LOAN	-18,357	-18,357	.00	.00	.00	-18,357.00	.0%	
TOTAL REVENUES	-18,357	-18,357	.00	.00	.00	-18,357.00		



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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
238 ECONOMIC DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
<hr/>								
23811402 ECONOMIC DEVELOPMENT								
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>23811402 74787 INTEREST &amp; DIVIDEND</u>	-3,000	-3,000	-18,184.84	-3,745.20	.00	15,184.84	606.2%	
<u>2019/09/000172</u> 06/20/2019 CRP	-1,851.83	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u> 06/21/2019 CRP	-224.09	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
<u>2019/09/000202</u> 06/25/2019 CRP	-1,193.37	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
<u>2019/09/000251</u> 06/28/2019 CRP	-475.91	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
TOTAL INTEREST & DIVIDEND REVENUE	-3,000	-3,000	-18,184.84	-3,745.20	.00	15,184.84	606.2%	
<hr/>								
74805 TRANSFERS IN								
<hr/>								
<u>23811402 74805 TRANSFERS IN</u>	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-768,184.84	-3,745.20	.00	15,184.84	102.0%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-768,184.84	-3,745.20	.00	15,184.84	102.0%	
TOTAL REVENUES	-753,000	-753,000	-768,184.84	-3,745.20	.00	15,184.84		

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

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FOR 2019 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	
<hr/>								
25010001 COMMUNITY DEVELOPMENT								
<hr/>								
74715 OTHER RENTAL								
<hr/>								
<u>25010001 74715 OTHER RENTAL</u>	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%*	
TOTAL OTHER RENTAL	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>25010001 74787 INTEREST &amp; DIVIDEND</u>	-125	-125	-411.06	-38.79	.00	286.06	328.8%	
<u>2019/09/000172 06/20/2019 CRP</u>	-34.60	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182 06/21/2019 CRP</u>	-4.19	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-125	-125	-411.06	-38.79	.00	286.06	328.8%	
<hr/>								
74795 OTHER REVENUE								
<hr/>								
<u>25010001 74795 OTHER REVENUE</u>	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%*	
TOTAL OTHER REVENUE	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%	
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>25010001 74799 CREDIT CARD REBATE</u>	-28	-28	.00	.00	.00	-28.00	.0%*	
TOTAL CREDIT CARD REBATE	-28	-28	.00	.00	.00	-28.00	.0%	
<hr/>								
74805 TRANSFERS IN								

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FOR 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							
<a href="#">25010001 74805</a>	<a href="#">TRANSFERS IN</a>	-25,000	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
<a href="#">2019/09/000289</a>	06/30/2019 GEN	-25,000.00	REF XFERS			REMAINING FY2019 BUDGETED XFE		
	TOTAL TRANSFERS IN	-25,000	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-25,831.06	-25,038.79	.00	-31,338.94	45.2%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-25,831.06	-25,038.79	.00	-31,338.94	45.2%
	TOTAL REVENUES	-57,170	-57,170	-25,831.06	-25,038.79	.00	-31,338.94	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111601 COMMUNITY DEVELOPMENT								
74360 FEDERAL GRANTS								
<u>25111601 74360 FEDERAL GRANTS</u>		-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
TOTAL FEDERAL GRANTS		-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
74799 CREDIT CARD REBATE								
<u>25111601 74799 CREDIT CARD REBATE</u>		-1	-1	.00	.00	.00	-1.00	.0%*
TOTAL CREDIT CARD REBATE		-1	-1	.00	.00	.00	-1.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.00	.0%

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FOR THE MONTH ENDED 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/>								
74360 FEDERAL GRANTS								
<hr/>								
<u>25111617 74360 25170 FEDGRANT-NEEDS</u>	0	0	.00	.00	.00	-.01	.0%*	
TOTAL FEDERAL GRANTS	0	0	.00	.00	.00	-.01	.0%	
<hr/>								
74788 LOAN PROCEEDS-PRINCIPAL								
<hr/>								
<u>25111617 74788 25172 LOAN PROCEEDS-</u>	0	0	.00	.00	.00	-.01	.0%*	
TOTAL LOAN PROCEEDS-PRINCIPAL	0	0	.00	.00	.00	-.01	.0%	
TOTAL COMMUNITY REVITALIZATION	0	0	.00	.00	.00	-.02	.0%	
TOTAL COMMUNITY GRANTS	-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.02	.0%	
TOTAL REVENUES	-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.02		

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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								
74368 HUD ENTITLEMENT - PROJECTS								
<u>25200001 74368 HUD ENTITLEMENT - P</u>	-579,017	-579,017	-401,244.34	-21,750.00	.00	-177,772.66	69.3%*	
<u>2019/09/000127</u> 06/17/2019 CRP	-5,100.00	REF 235690	HUD TREAS 310		4-15-19 HUD DRAWDOWN			
<u>2019/09/000127</u> 06/17/2019 CRP	-4,800.00	REF 235691	HUD TREAS 310		4-25-19 HUD DRAWDOWN			
<u>2019/09/000127</u> 06/17/2019 CRP	-9,600.00	REF 235692	HUD TREAS 310		3-5-19 HUD DRAWDOWN			
<u>2019/09/000127</u> 06/17/2019 CRP	-2,250.00	REF 235693	HUD TREAS 310		6-4-19 HUD DRAWDOWN			
TOTAL HUD ENTITLEMENT - PROJECTS	-579,017	-579,017	-401,244.34	-21,750.00	.00	-177,772.66	69.3%	
TOTAL HUD ENTITLEMENT ACTIVITY	-579,017	-579,017	-401,244.34	-21,750.00	.00	-177,772.66	69.3%	
TOTAL HUD ENTITLEMENT	-579,017	-579,017	-401,244.34	-21,750.00	.00	-177,772.66	69.3%	
TOTAL REVENUES	-579,017	-579,017	-401,244.34	-21,750.00	.00	-177,772.66		

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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	
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26020007 BUREAU OF JUSTICE GRANT									
74360 FEDERAL GRANTS									
<u>26020007</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%*
TOTAL FEDERAL GRANTS			-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%
TOTAL BUREAU OF JUSTICE GRANT			-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%



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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	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
26020010 MINI GRANTS								
<hr/>								
74360 FEDERAL GRANTS								
<hr/>								
<a href="#">26020010 74360 FEDERAL GRANTS</a>	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*	
TOTAL FEDERAL GRANTS	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%	
<hr/>								
74795 OTHER REVENUE								
<hr/>								
<a href="#">26020010 74795 OTHER REVENUE</a>	-3,400	-3,400	-16,633.20	-5,570.40	.00	13,233.20	489.2%	
<a href="#">2019/09/000235</a> 06/27/2019 CRP	-5,570.40	REF 236247	STATE OF NEBRASKA		E-CITATION EQUIP GRANT			
TOTAL OTHER REVENUE	-3,400	-3,400	-16,633.20	-5,570.40	.00	13,233.20	489.2%	
TOTAL MINI GRANTS	-9,400	-9,400	-16,633.20	-5,570.40	.00	7,233.20	176.9%	

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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
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED
26022317 TRI-CITY HIDTA								
74360 FEDERAL GRANTS								
<u>26022317</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>						
	<u>2019/09/000172</u>	06/20/2019	CRP					
		-7,894.78	REF 235880	STATE OF NE		HIDTA GRANT 18HD06 #9		
		-55,442	-55,442	-40,269.68	-7,894.78	.00	-15,172.32	72.6%*
	TOTAL FEDERAL GRANTS	-55,442	-55,442	-40,269.68	-7,894.78	.00	-15,172.32	72.6%
	TOTAL TRI-CITY HIDTA	-55,442	-55,442	-40,269.68	-7,894.78	.00	-15,172.32	72.6%

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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
26022321 BULLETPROOF VEST PARTNERSHIP								
74360 FEDERAL GRANTS								
<u>26022321</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-8,000	-8,000	-10,568.32	.00	.00	2,568.32 132.1%
TOTAL FEDERAL GRANTS			-8,000	-8,000	-10,568.32	.00	.00	2,568.32 132.1%
TOTAL BULLETPROOF VEST PARTNERSHI			-8,000	-8,000	-10,568.32	.00	.00	2,568.32 132.1%
TOTAL POLICE GRANTS			-87,842	-87,842	-68,521.20	-13,465.18	.00	-19,320.80 78.0%
TOTAL REVENUES			-87,842	-87,842	-68,521.20	-13,465.18	.00	-19,320.80

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
27010001 PARKING DISTRICT#1									
74095 OCCUPATION TAX									
<u>27010001</u>	<u>74095</u>	<u>OCCUPATION TAX</u>	-55,000	-55,000	-487.51	.00	.00	-54,512.49 .9%*	
TOTAL OCCUPATION TAX			-55,000	-55,000	-487.51	.00	.00	-54,512.49 .9%	
74195 OTHER ASSESSMENTS									
<u>27010001</u>	<u>74195</u>	<u>OTHER ASSESSMENTS</u>	0	0	-55,811.94	-3,745.62	.00	55,811.94 100.0%	
<u>2019/09/000021</u>	06/04/2019	CRP	-34.97	REF UA		2019 UA UB			
<u>2019/09/000114</u>	06/14/2019	CRP	-24.29	REF UA		2019 UA UB			
<u>2019/09/000125</u>	06/17/2019	CRP	-3,119.86	REF UA		2019 UA UB			
<u>2019/09/000156</u>	06/18/2019	CRP	-22.55	REF UA		2019 UA UB			
<u>2019/09/000174</u>	06/20/2019	CRP	-308.79	REF UA		2019 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-235.16	REF UA		2019 UA UB			
TOTAL OTHER ASSESSMENTS			0	0	-55,811.94	-3,745.62	.00	55,811.94 100.0%	
74705 PAVING ASSESSMENT INTEREST									
<u>27010001</u>	<u>74705</u>	<u>ASSESSMENT INTEREST</u>	0	0	-362.43	-131.15	.00	362.43 100.0%	
<u>2019/09/000021</u>	06/04/2019	CRP	-1.27	REF UA		2019 UA UB			
<u>2019/09/000114</u>	06/14/2019	CRP	-.85	REF UA		2019 UA UB			
<u>2019/09/000125</u>	06/17/2019	CRP	-109.20	REF UA		2019 UA UB			
<u>2019/09/000156</u>	06/18/2019	CRP	-.79	REF UA		2019 UA UB			
<u>2019/09/000174</u>	06/20/2019	CRP	-10.81	REF UA		2019 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-8.23	REF UA		2019 UA UB			
TOTAL PAVING ASSESSMENT INTEREST			0	0	-362.43	-131.15	.00	362.43 100.0%	
74715 OTHER RENTAL									

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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	
270 PARKING DISTRICT#1	APPROP	BUDGET				BUDGET	USED	
27010001 PARKING DISTRICT#1								
<u>27010001 74715 OTHER RENTAL</u>	-3,000	-3,000	-2,340.00	-260.00	.00	-660.00	78.0%*	
<u>2019/09/000155</u> 06/18/2019 CRP	-260.00 REF	235756	PROCON MANAGEMENT IN	PARKING				
TOTAL OTHER RENTAL	-3,000	-3,000	-2,340.00	-260.00	.00	-660.00	78.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>27010001 74787 INTEREST &amp; DIVIDEND</u>	-375	-375	-946.86	-154.40	.00	571.86	252.5%	
<u>2019/09/000172</u> 06/20/2019 CRP	-59.89 REF	235891	FIVE POINTS	MAY 2019 INTEREST				
<u>2019/09/000182</u> 06/21/2019 CRP	-7.25 REF	235892	CORNERSTONE BANK	MAY 2019 INTEREST				
<u>2019/09/000202</u> 06/25/2019 CRP	-62.38 REF	236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383				
<u>2019/09/000251</u> 06/28/2019 CRP	-24.88 REF	236313	CORNERSTONE BANK	ANN INT CD#81728 6/19				
TOTAL INTEREST & DIVIDEND REVENUE	-375	-375	-946.86	-154.40	.00	571.86	252.5%	
74799 CREDIT CARD REBATE								
<u>27010001 74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%*	
TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%	
TOTAL PARKING DISTRICT#1	-58,875	-58,875	-59,948.74	-4,291.17	.00	1,073.74	101.8%	
TOTAL PARKING DISTRICT#1	-58,875	-58,875	-59,948.74	-4,291.17	.00	1,073.74	101.8%	
TOTAL REVENUES	-58,875	-58,875	-59,948.74	-4,291.17	.00	1,073.74		

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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:	DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>									
27110010 PARKING DISTRICT#2									
<hr/>									
74005 PROPERTY TAXES									
<hr/>									
<a href="#">27110010</a>	<a href="#">74005</a>	<a href="#">PROPERTY TAXES</a>	-8,000	-8,000	-7,137.38	-2,301.78	.00	-862.62	89.2%*
<a href="#">2019/09/000103</a>	06/13/2019	CRP	-2,301.78	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX			
TOTAL PROPERTY TAXES			-8,000	-8,000	-7,137.38	-2,301.78	.00	-862.62	89.2%
<hr/>									
74006 MOTOR VEHICLE TAX									
<hr/>									
<a href="#">27110010</a>	<a href="#">74006</a>	<a href="#">MOTOR VEHICLE TAX</a>	-30	-30	-18.46	-10.28	.00	-11.54	61.5%*
<a href="#">2019/09/000103</a>	06/13/2019	CRP	-10.28	REF 235565	HALL COUNTY TREASURE	MAY 2019 PROPERTY TAX			
TOTAL MOTOR VEHICLE TAX			-30	-30	-18.46	-10.28	.00	-11.54	61.5%
<hr/>									
74787 INTEREST & DIVIDEND REVENUE									
<hr/>									
<a href="#">27110010</a>	<a href="#">74787</a>	<a href="#">INTEREST &amp; DIVIDEND</a>	-600	-600	-1,759.33	-315.11	.00	1,159.33	293.2%
<a href="#">2019/09/000172</a>	06/20/2019	CRP	-141.24	REF 235891	FIVE POINTS	MAY 2019 INTEREST			
<a href="#">2019/09/000182</a>	06/21/2019	CRP	-17.09	REF 235892	CORNERSTONE BANK	MAY 2019 INTEREST			
<a href="#">2019/09/000202</a>	06/25/2019	CRP	-112.08	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383			
<a href="#">2019/09/000251</a>	06/28/2019	CRP	-44.70	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19			
TOTAL INTEREST & DIVIDEND REVENUE			-600	-600	-1,759.33	-315.11	.00	1,159.33	293.2%
<hr/>									
74795 OTHER REVENUE									
<hr/>									
<a href="#">27110010</a>	<a href="#">74795</a>	<a href="#">OTHER REVENUE</a>	-7,500	-7,500	-5,175.00	-1,025.00	.00	-2,325.00	69.0%*
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-25.00	REF 235270	KRIS S	COVERED PARKING			
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-50.00	REF 235271	LORI MOSS	COVERED PARKING			
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-25.00	REF 235273	LEMBURG	CITY RECEIPT			
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-25.00	REF 235276	COVERED PARKING	COVERED PARKING			

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 271	FOR: PARKING DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110010 PARKING DISTRICT#2								
<u>27110010 74795 OTHER REVENUE</u>								
<u>2019/09/000062</u>	06/04/2019 CRP	-25.00 REF	235321	BROWN		COVERED PARKING		
<u>2019/09/000132</u>	06/12/2019 CRP	-300.00 REF	235533	parking pass		CITY RECEIPT		
<u>2019/09/000165</u>	06/14/2019 CRP	-150.00 REF	235624	CUSTOMER		CITY RECEIPT		
<u>2019/09/000245</u>	06/24/2019 CRP	-150.00 REF	236023	CAROL QUANDT		CITY RECEIPT		
<u>2019/09/000267</u>	06/26/2019 CRP	-50.00 REF	236180	Schenck		COVERED PARKING		
<u>2019/09/000267</u>	06/26/2019 CRP	-50.00 REF	236184	BEAN		COVERED PARKING		
<u>2019/09/000267</u>	06/26/2019 CRP	-150.00 REF	236185	Kendall		COVERED PARKING		
<u>2019/09/000271</u>	06/28/2019 CRP	-25.00 REF	236301	KIRKMAN		CITY RECEIPT		
TOTAL OTHER REVENUE		-7,500	-7,500	-5,175.00	-1,025.00	.00	-2,325.00	69.0%
74799 CREDIT CARD REBATE								
<u>27110010 74799 CREDIT CARD REBATE</u>								
		-30	-30	.00	.00	.00	-30.00	.0%*
TOTAL CREDIT CARD REBATE		-30	-30	.00	.00	.00	-30.00	.0%
TOTAL PARKING DISTRICT#2		-16,160	-16,160	-14,090.17	-3,652.17	.00	-2,069.83	87.2%
TOTAL PARKING DISTRICT#2		-16,160	-16,160	-14,090.17	-3,652.17	.00	-2,069.83	87.2%
TOTAL REVENUES		-16,160	-16,160	-14,090.17	-3,652.17	.00	-2,069.83	

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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	
280 PIONEER CONSORTIUM	APPROP	BUDGET				BUDGET	USED	
28014310 PIONEER CONSORTIUM								
74787 INTEREST & DIVIDEND REVENUE								
<u>28014310 74787 INTEREST &amp; DIVIDEND</u>	-250	-250	-1,271.83	-223.31	.00	1,021.83	508.7%	
<u>2019/09/000172</u> 06/20/2019 CRP	-93.86	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u> 06/21/2019 CRP	-11.36	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
<u>2019/09/000202</u> 06/25/2019 CRP	-84.42	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
<u>2019/09/000251</u> 06/28/2019 CRP	-33.67	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
TOTAL INTEREST & DIVIDEND REVENUE	-250	-250	-1,271.83	-223.31	.00	1,021.83	508.7%	
74795 OTHER REVENUE								
<u>28014310 74795 OTHER REVENUE</u>	-147,450	-147,450	.00	.00	.00	-147,450.00	.0%*	
TOTAL OTHER REVENUE	-147,450	-147,450	.00	.00	.00	-147,450.00	.0%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-1,271.83	-223.31	.00	-146,428.17	.9%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-1,271.83	-223.31	.00	-146,428.17	.9%	
TOTAL REVENUES	-147,700	-147,700	-1,271.83	-223.31	.00	-146,428.17		



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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	
<hr/>								
29522001 FIRE AND AMBULANCE SERVICES								
<hr/>								
74365 STATE GRANTS								
<hr/>								
<u>29522001 74365 STATE GRANTS</u>	0	0	-8,364.04	-524.02	.00	8,364.04	100.0%	
<u>2019/09/000160</u> 06/19/2019 CRP	-524.02	REF 235819	STATE OF NEBRASKA	2017 SHSP MOU HAZMAT				
TOTAL STATE GRANTS	0	0	-8,364.04	-524.02	.00	8,364.04	100.0%	
<hr/>								
74713 PARAMEDIC PROJECTS								
<hr/>								
<u>29522001 74713 PARAMEDIC PROJECTS</u>	0	0	-1,701.00	-200.00	.00	1,701.00	100.0%	
<u>2019/09/000058</u> 06/07/2019 CRP	-100.00	REF 235374	ROBERT DUBAS	LOCAL ASSISTANCE - EMS				
<u>2019/09/000111</u> 06/14/2019 CRP	-100.00	REF 235573	FREMONT CONTRACT CAR	LOCAL ASSISTANCE - EMS				
TOTAL PARAMEDIC PROJECTS	0	0	-1,701.00	-200.00	.00	1,701.00	100.0%	
<hr/>								
74714 FIRE PROJECTS								
<hr/>								
<u>29522001 74714 FIRE PROJECTS</u>	0	0	-1,001.00	.00	.00	1,001.00	100.0%	
TOTAL FIRE PROJECTS	0	0	-1,001.00	.00	.00	1,001.00	100.0%	
TOTAL FIRE AND AMBULANCE SERVICES	0	0	-11,066.04	-724.02	.00	11,066.04	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	
29522301 POLICE PROJECTS								
74605 CANINE UNIT								
<u>29522301 74605 CANINE UNIT</u>	0	0	-13,791.36	-11,000.00	.00	13,791.36	100.0%	
<u>2019/09/000124</u> 06/11/2019 CRP	-2,000.00	REF 235496	William & Elizabeth		K9 DONATION			
<u>2019/09/000254</u> 06/25/2019 CRP	-2,000.00	REF 236058	JASON HORNADY		K9 DONATION			
<u>2019/09/000254</u> 06/25/2019 CRP	-1,500.00	REF 236059	MASER		K9 DONATION			
<u>2019/09/000254</u> 06/25/2019 CRP	-2,000.00	REF 236060	MEIGHAN HORNADY		K9 DONATION			
<u>2019/09/000254</u> 06/25/2019 CRP	-2,000.00	REF 236061	HENRY		K9 DONATION			
<u>2019/09/000254</u> 06/25/2019 CRP	-1,500.00	REF 236062	FIVE POINTS BANK		K9 DONATION			
TOTAL CANINE UNIT	0	0	-13,791.36	-11,000.00	.00	13,791.36	100.0%	
TOTAL POLICE PROJECTS	0	0	-13,791.36	-11,000.00	.00	13,791.36	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	
<hr/>								
29544401 PARK PROJECTS								
<hr/>								
74305 FIELDHOUSE								
<hr/>								
<u>29544401 74305 FIELDHOUSE</u>	0	0	-625.00	.00	.00	625.00	100.0%	
TOTAL FIELDHOUSE	0	0	-625.00	.00	.00	625.00	100.0%	
<hr/>								
74723 HIKE/BIKE TRAIL								
<hr/>								
<u>29544401 74723 HIKE/BIKE TRAIL</u>	0	0	-663.60	-2,085.60	.00	663.60	100.0%	
<u>2019/09/000274</u> 06/28/2019 CRP	-2,085.60	REF 236494	LINSCO		JUNE 2019 INVESTMENTS			
TOTAL HIKE/BIKE TRAIL	0	0	-663.60	-2,085.60	.00	663.60	100.0%	
<hr/>								
74731 GOLF COURSE/ALUMINUM CAN \$								
<hr/>								
<u>29544401 74731 GOLF COURSE/ALUMINU</u>	-350	-350	-93.50	-38.35	.00	-256.50	26.7%*	
<u>2019/09/000063</u> 06/10/2019 CRP	-22.75	REF 235408	GOLF COURSE FINANCIA		6-7-19 DEPOSIT			
<u>2019/09/000126</u> 06/17/2019 CRP	-15.60	REF 235650	GOLF COURSE		6-14-19 FINANCIAL REPORT			
TOTAL GOLF COURSE/ALUMINUM CAN \$	-350	-350	-93.50	-38.35	.00	-256.50	26.7%	
<hr/>								
74734 GRAND ISLAND GAMES								
<hr/>								
<u>29544401 74734 GRAND ISLAND GAMES</u>	-5,000	-5,000	-3,930.00	-1,030.00	.00	-1,070.00	78.6%*	
<u>2019/09/000195</u> 06/24/2019 CRP	-630.00	REF 235985	PARKS & RECREATION		6-14 THRU 6-20-19 REPORT			
<u>2019/09/000253</u> 06/28/2019 CRP	-400.00	REF 236329	PARKS & RECREATION		6-21 THRU 6-27-19			

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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	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL GRAND ISLAND GAMES	-5,000	-5,000	-3,930.00	-1,030.00	.00	-1,070.00	78.6%	
74747 GREENHOUSE FLOWERS								
<u>29544401 74747 GREENHOUSE FLOWERS</u>	-100	-100	-300.00	.00	.00	200.00	300.0%	
TOTAL GREENHOUSE FLOWERS	-100	-100	-300.00	.00	.00	200.00	300.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>29544401 74787 INTEREST &amp; DIVIDEND</u>	0	0	-2,721.22	-555.35	.00	2,721.22	100.0%	
<u>2019/09/000172</u> 06/20/2019 CRP	-495.40	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u> 06/21/2019 CRP	-59.95	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-2,721.22	-555.35	.00	2,721.22	100.0%	
TOTAL PARK PROJECTS	-5,450	-5,450	-8,333.32	-3,709.30	.00	2,883.32	152.9%	

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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	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS								
<hr/>								
74602 PLANNING COMMISSION PLAQUE								
<hr/>								
<a href="#">29555001 74602 PLANNING COMMISSION</a>	-120	-120	.00	.00	.00	-120.00	.0%*	
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	.00	.00	.00	-120.00	.0%	
74701 EDITH ABBOTT MEMORIAL LIBRARY								
<hr/>								
<a href="#">29555001 74701 EDITH ABBOTT MEMORI</a>	-700,000	-700,000	-204,825.00	.00	.00	-495,175.00	29.3%*	
<a href="#">29555001 74701 100 EDITH ABBOTT MEM</a>	-500	-500	.00	.00	.00	-500.00	.0%*	
<a href="#">29555001 74701 103 EDITH ABBOTT MEM</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*	
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-701,500	-701,500	-204,825.00	.00	.00	-496,675.00	29.2%	
74735 CONTINGENCY PROJECTS								
<hr/>								
<a href="#">29555001 74735 CONTINGENCY PROJECT</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*	
TOTAL CONTINGENCY PROJECTS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
74799 CREDIT CARD REBATE								
<hr/>								
<a href="#">29555001 74799 CREDIT CARD REBATE</a>	-164	-164	.00	.00	.00	-164.00	.0%*	

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	-951,784	-951,784	-204,825.00	.00	.00	-746,959.00	21.5%

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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	
<hr/>								
29564401 VETERANS HOME LAND								
<hr/>								
74794 LAND LEASE INCOME								
<hr/>								
<u>29564401 74794 LAND LEASE INCOME</u>	0	0	-81,816.38	.00	.00	81,816.38	100.0%	
TOTAL LAND LEASE INCOME	0	0	-81,816.38	.00	.00	81,816.38	100.0%	
TOTAL VETERANS HOME LAND	0	0	-81,816.38	.00	.00	81,816.38	100.0%	

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FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564402 CITY LAND								
74794 LAND LEASE INCOME								
<u>29564402</u>	<u>74794</u>	<u>LAND LEASE INCOME</u>	0	0	-62,002.34	.00	.00	62,002.34 100.0%
TOTAL LAND LEASE INCOME			0	0	-62,002.34	.00	.00	62,002.34 100.0%
TOTAL CITY LAND			0	0	-62,002.34	.00	.00	62,002.34 100.0%
TOTAL LOCAL ASSISTANCE			-957,234	-957,234	-381,834.44	-15,433.32	.00	-575,399.56 39.9%
TOTAL REVENUES			-957,234	-957,234	-381,834.44	-15,433.32	.00	-575,399.56



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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								
74005 PROPERTY TAXES								
<u>31050101</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-72,612.42	.00	.00	72,612.42 100.0%
TOTAL PROPERTY TAXES		0	0	-72,612.42	.00	.00	72,612.42	100.0%
74006 MOTOR VEHICLE TAX								
<u>31050101</u>	<u>74006</u>	<u>MOTOR VEHICLE TAX</u>	0	0	-788.93	.00	.00	788.93 100.0%
TOTAL MOTOR VEHICLE TAX		0	0	-788.93	.00	.00	788.93	100.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>31050101</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-500	-500	-1,000.85	-45.83	.00	500.85 200.2%
<u>2019/09/000202</u>	06/25/2019	CRP	-32.76	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-13.07	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE		-500	-500	-1,000.85	-45.83	.00	500.85	200.2%
TOTAL DEBT SERVICE		-500	-500	-74,402.20	-45.83	.00	73,902.20	*****%

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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								
74805 TRANSFERS IN								
<a href="#">31050161</a>	<a href="#">74805</a>							
	<a href="#">TRANSFERS IN</a>	-150,324	-150,324	-150,324.00	-150,324.00	.00	.00	100.0%
<a href="#">2019/09/000289</a>	06/30/2019 GEN	-150,324.00	REF XFERS				REMAINING FY2019 BUDGETED XFE	
TOTAL TRANSFERS IN		-150,324	-150,324	-150,324.00	-150,324.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT		-150,324	-150,324	-150,324.00	-150,324.00	.00	.00	100.0%

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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
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
74805 TRANSFERS IN								
<a href="#">31050162</a>	<a href="#">74805</a>	<a href="#">TRANSFERS IN</a>	-257,765	-257,765	-257,765.00	-257,765.00	.00	.00 100.0%
<a href="#">2019/09/000289</a>		06/30/2019 GEN	-257,765.00	REF XFERS	REMAINING FY2019 BUDGETED XFE			
TOTAL TRANSFERS IN			-257,765	-257,765	-257,765.00	-257,765.00	.00	.00 100.0%
TOTAL EMERGENCY MANAGEMENT DEBT S			-257,765	-257,765	-257,765.00	-257,765.00	.00	.00 100.0%
TOTAL DEBT SERVICE			-408,589	-408,589	-482,491.20	-408,134.83	.00	73,902.20 118.1%
TOTAL REVENUES			-408,589	-408,589	-482,491.20	-408,134.83	.00	73,902.20

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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	
40070001 UNASSIGNED CAP PROJECT FUNDING								
74787 INTEREST & DIVIDEND REVENUE								
<u>40070001 74787 INTEREST &amp; DIVIDEND</u>	0	0	-57,633.05	-6,380.97	.00	57,633.05	100.0%	
<u>2019/09/000172</u> 06/20/2019 CRP	-6,380.97	REF 235887	FIVE POINTS	MAY 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-57,633.05	-6,380.97	.00	57,633.05	100.0%	
74799 CREDIT CARD REBATE								
<u>40070001 74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%*	
TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%	
74805 TRANSFERS IN								
<u>40070001 74805 TRANSFERS IN</u>	-1,000,000	-1,000,000	-1,000,000.00	-1,000,000.00	.00	.00	100.0%	
<u>2019/09/000289</u> 06/30/2019 GEN	-1,000,000.00	REF XFERS		REMAINING FY2019 BUDGETED XFE				
TOTAL TRANSFERS IN	-1,000,000	-1,000,000	-1,000,000.00	-1,000,000.00	.00	.00	100.0%	
TOTAL UNASSIGNED CAP PROJECT FUND	-1,000,500	-1,000,500	-1,057,633.05	-1,006,380.97	.00	57,133.05	105.7%	
TOTAL CAPITAL PROJECTS	-1,000,500	-1,000,500	-1,057,633.05	-1,006,380.97	.00	57,133.05	105.7%	
TOTAL REVENUES	-1,000,500	-1,000,500	-1,057,633.05	-1,006,380.97	.00	57,133.05		

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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	
401	SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
40133501 SPECIAL ASSESSMENTS									
74105 PAVING ASSESSMENTS									
<u>40133501</u>	<u>74105</u>	<u>PAVING ASSESSMENTS</u>	-100,000	-100,000	-204,949.56	-121,569.72	.00	104,949.56	204.9%
<u>2019/09/000236</u>	06/27/2019	CRP	-10,450.62	REF UA		2017 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-11,610.28	REF UA		2018 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-99,508.82	REF UA		2019 UA UB			
TOTAL PAVING ASSESSMENTS			-100,000	-100,000	-204,949.56	-121,569.72	.00	104,949.56	204.9%
74110 SIDEWALK ASSESSMENTS									
<u>40133501</u>	<u>74110</u>	<u>SIDEWALK ASSESSMENT</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL SIDEWALK ASSESSMENTS			-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
74705 PAVING ASSESSMENT INTEREST									
<u>40133501</u>	<u>74705</u>	<u>PAVING ASSESSMENT I</u>	-18,000	-18,000	-45,622.90	-2,846.98	.00	27,622.90	253.5%
<u>2019/09/000236</u>	06/27/2019	CRP	-1,991.05	REF UA		2017 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-831.39	REF UA		2018 UA UB			
<u>2019/09/000236</u>	06/27/2019	CRP	-24.54	REF UA		2019 UA UB			
TOTAL PAVING ASSESSMENT INTEREST			-18,000	-18,000	-45,622.90	-2,846.98	.00	27,622.90	253.5%
74710 SIDEWALK ASSESSMENT INTEREST									
<u>40133501</u>	<u>74710</u>	<u>SIDEWALK ASSESSMENT</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	
401	SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
	TOTAL SIDEWALK ASSESSMENT INTERES	-500	-500	.00	.00	.00	-500.00	.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>40133501</u>	<u>74787 INTEREST &amp; DIVIDEND</u>	-1,000	-1,000	-10,708.48	-1,897.79	.00	9,708.48	1070.8%	
<u>2019/09/000172</u>	06/20/2019 CRP	-847.12	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
<u>2019/09/000182</u>	06/21/2019 CRP	-102.51	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
<u>2019/09/000202</u>	06/25/2019 CRP	-677.84	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
<u>2019/09/000251</u>	06/28/2019 CRP	-270.32	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
	TOTAL INTEREST & DIVIDEND REVENUE	-1,000	-1,000	-10,708.48	-1,897.79	.00	9,708.48	1070.8%	
74795 OTHER REVENUE									
<u>40133501</u>	<u>74795 OTHER REVENUE</u>	0	0	-50.00	.00	.00	50.00	100.0%	
	TOTAL OTHER REVENUE	0	0	-50.00	.00	.00	50.00	100.0%	
	TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-261,330.94	-126,314.49	.00	140,330.94	216.0%	
	TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-261,330.94	-126,314.49	.00	140,330.94	216.0%	
	TOTAL REVENUES	-121,000	-121,000	-261,330.94	-126,314.49	.00	140,330.94		

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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
41022601 EMERGENCY MGMT								
74355 COUNTY SHARE OF COMM/CIVIL DEF								
<u>41022601</u>	<u>74355</u>	<u>COUNTY SHARE OF COM</u>	-102,500	-102,500	-39,863.22	.00	.00	-62,636.78 38.9%*
	TOTAL COUNTY SHARE OF COMM/CIVIL		-102,500	-102,500	-39,863.22	.00	.00	-62,636.78 38.9%
	TOTAL EMERGENCY MGMT		-102,500	-102,500	-39,863.22	.00	.00	-62,636.78 38.9%

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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
410	CAPITAL EQUIPMENT		APPROP	BUDGET				BUDGET	USED
41033501 STREETS CAPITAL EQUIP									
74039 RENTAL CAR OCCUPATION TAX									
<u>41033501</u>	<u>74039</u>	<u>RENTAL CAR OCCUPATI</u>	-137,000	-137,000	-110,916.18	-11,728.50	.00	-26,083.82	81.0%*
<u>2019/09/000155</u>	06/18/2019	CRP	-2,110.32	REF 235747	HERTZ CAR RENTAL		MAY 2019 CAR RENTAL		
<u>2019/09/000155</u>	06/18/2019	CRP	-2,336.22	REF 235748	THRIFTY CAR RENTAL		MAY 2019 CAR RENTAL		
<u>2019/09/000182</u>	06/21/2019	CRP	-406.79	REF 235883	A&A LEASING INC		05-19 RENTAL CAR OCCU TAX		
<u>2019/09/000201</u>	06/25/2019	CRP	-6,875.17	REF 236031	ENTERPRISE RENT A CA		MAY 2019 CAR RENTAL TAX		
TOTAL RENTAL CAR OCCUPATION TAX			-137,000	-137,000	-110,916.18	-11,728.50	.00	-26,083.82	81.0%
74830 SALE OF FIXED ASSETS									
<u>41033501</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	-32,500	-32,500	.00	.00	.00	-32,500.00	.0%*
TOTAL SALE OF FIXED ASSETS			-32,500	-32,500	.00	.00	.00	-32,500.00	.0%
TOTAL STREETS CAPITAL EQUIP			-169,500	-169,500	-110,916.18	-11,728.50	.00	-58,583.82	65.4%



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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
410	CAPITAL EQUIPMENT		APPROP	BUDGET				BUDGET	USED
41055001 OTHER CAPITAL EQUIPMENT									
74787 INTEREST & DIVIDEND REVENUE									
<u>41055001</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	0	0	-20,171.89	-3,369.28	.00	20,171.89	100.0%
<u>2019/09/000172</u>	06/20/2019	CRP	-1,594.64	REF 235891	FIVE POINTS		MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-192.97	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-1,130.74	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-450.93	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE			0	0	-20,171.89	-3,369.28	.00	20,171.89	100.0%
74795 OTHER REVENUE									
<u>41055001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-6,578.73	.00	.00	6,578.73	100.0%
TOTAL OTHER REVENUE			0	0	-6,578.73	.00	.00	6,578.73	100.0%
74805 TRANSFERS IN									
<u>41055001</u>	<u>74805</u>	<u>TRANSFERS IN</u>	-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%
TOTAL OTHER CAPITAL EQUIPMENT			-1,950,000	-1,950,000	-1,976,750.62	-3,369.28	.00	26,750.62	101.4%
TOTAL CAPITAL EQUIPMENT			-2,222,000	-2,222,000	-2,127,530.02	-15,097.78	.00	-94,469.98	95.7%
TOTAL REVENUES			-2,222,000	-2,222,000	-2,127,530.02	-15,097.78	.00	-94,469.98	

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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
50530040 TRANSFER STATION								
74799 CREDIT CARD REBATE								
<u>50530040</u>	<u>74799</u>							
	CREDIT CARD REBATE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
	TOTAL CREDIT CARD REBATE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
	TOTAL TRANSFER STATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 LANDFILL								
74519 LANDFILL SERVICE FEES								
<u>50530043</u>	<u>74519</u>	<u>LANDFILL SERVICE FE</u>	-3,100,000	-3,100,000	-2,376,497.97	-298,655.21	.00	-723,502.03 76.7%*
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-1,763.89	REF 235315	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-1,578.93	REF 235316	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-41.73	REF 235317	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-66.53	REF 235318	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-37.21	REF 235319	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000083</a>	06/05/2019	CRP	-2,612.12	REF 235320	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000100</a>	06/07/2019	CRP	-1,910.22	REF 235378	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000100</a>	06/07/2019	CRP	-4,325.72	REF 235379	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000100</a>	06/07/2019	CRP	-5.00	REF 235380	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000100</a>	06/07/2019	CRP	-14.37	REF 235381	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000131</a>	06/11/2019	CRP	-168.17	REF 235507	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000131</a>	06/11/2019	CRP	-47.14	REF 235508	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000131</a>	06/11/2019	CRP	-1,101.01	REF 235509	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000131</a>	06/11/2019	CRP	-1,651.41	REF 235510	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-262.90	REF 235590	BWJW ENTERPRISE, INC		BWJW ENTERPRISE, INC.	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-2,275.10	REF 235591	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-854.14	REF 235593	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-1,167.43	REF 235594	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-13,194.46	REF 235595	SOLID WASTE #3		ANDERSON WRECKING	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-7,961.35	REF 235596	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-1,439.33	REF 235597	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-272.61	REF 235607	CITY OF GI		CITY OF GI	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-565.35	REF 235632	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-358.37	REF 235633	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-750.84	REF 235634	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-2,348.82	REF 235638	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-2,482.97	REF 235640	SOLID WASTE #1		SOLID WASTE #	
<a href="#">2019/09/000177</a>	06/14/2019	CRP	-1,496.11	REF 235644	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000198</a>	06/19/2019	CRP	-4.45	REF 235714	GIPS		GIPS	
<a href="#">2019/09/000198</a>	06/19/2019	CRP	-818.14	REF 235791	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000198</a>	06/19/2019	CRP	-48.14	REF 235792	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000198</a>	06/19/2019	CRP	-2,391.48	REF 235795	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000198</a>	06/19/2019	CRP	-1,375.57	REF 235802	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-1,589.27	REF 235895	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-775.76	REF 235896	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-1,840.18	REF 235933	SOLID WASTE #3		SOLID WASTE #3	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-922.72	REF 235934	SOLID WASTE #1		SOLID WASTE #1	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-54.83	REF 235935	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000232</a>	06/21/2019	CRP	-344.33	REF 235936	SOLID WASTE #2		SOLID WASTE #2	
<a href="#">2019/09/000233</a>	06/24/2019	CRP	-1,608.45	REF 236017	SOLID WASTE #1		SOLID WASTE #1	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
50530043 LANDFILL									
<u>50530043 74519 LANDFILL SERVICE FE</u>									
<a href="#">2019/09/000233</a>	06/24/2019	CRP	-11,340.00	REF 236018	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2019/09/000233</a>	06/24/2019	CRP	-1,921.75	REF 236019	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-19,195.59	REF 236236	CITY OF GI	CITY OF GI			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-133.92	REF 236281	STEADFAST BUILDERS	STEADFAST BUILDERS			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-228.90	REF 236310	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-1,889.65	REF 236311	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-731.60	REF 236312	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2019/09/000268</a>	06/28/2019	CRP	-1,765.45	REF 236314	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-1,002.63	REF 236086	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-134,033.39	REF 236087	MID NE DISPOSAL	MID NE DISPOSAL			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-52,909.41	REF 236089	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-176.47	REF 236090	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-2,578.88	REF 236091	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-6,571.21	REF 236181	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2019/09/000270</a>	06/26/2019	CRP	-1,649.77	REF 236182	SOLID WASTE #1	SOLID WASTE #1			
TOTAL LANDFILL SERVICE FEES			-3,100,000	-3,100,000	-2,376,497.97	-298,655.21	.00	-723,502.03	76.7%
74715 OTHER RENTAL									
<u>50530043 74715 OTHER RENTAL</u>			-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER RENTAL			-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>50530043 74787 INTEREST &amp; DIVIDEND</u>			-10,000	-10,000	-268,171.04	-144,848.92	.00	258,171.04	2681.7%
<a href="#">2019/09/000172</a>	06/20/2019	CRP	-9,859.28	REF 235891	FIVE POINTS	MAY 2019 INTEREST			
<a href="#">2019/09/000182</a>	06/21/2019	CRP	-1,193.06	REF 235892	CORNERSTONE BANK	MAY 2019 INTEREST			
<a href="#">2019/09/000202</a>	06/25/2019	CRP	-8,209.32	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383			
<a href="#">2019/09/000251</a>	06/28/2019	CRP	-119,298.94	REF 236307	CORNERSTONE BANK	CD#85247 INTEREST			
<a href="#">2019/09/000251</a>	06/28/2019	CRP	-3,273.81	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19			
<a href="#">2019/09/000274</a>	06/28/2019	CRP	-2,471.32	REF 236492	FIVE POINTS	JUNE 2019 SW INTEREST			
<a href="#">2019/09/000274</a>	06/28/2019	CRP	-543.19	REF 236493	FIVE POINTS	JUNE 2019 LF INTEREST			

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	-268,171.04	-144,848.92	.00	258,171.04	2681.7%
	74795 OTHER REVENUE							
<u>50530043</u>	<u>74795 OTHER REVENUE</u>	-2,500	-2,500	-4,021.76	.00	.00	1,521.76	160.9%
	TOTAL OTHER REVENUE	-2,500	-2,500	-4,021.76	.00	.00	1,521.76	160.9%
	74830 SALE OF FIXED ASSETS							
<u>50530043</u>	<u>74830 SALE OF FIXED ASSET</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
	TOTAL SALE OF FIXED ASSETS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL LANDFILL	-3,265,000	-3,265,000	-2,648,690.77	-443,504.13	.00	-616,309.23	81.1%
	TOTAL SOLID WASTE	-3,269,000	-3,269,000	-2,648,690.77	-443,504.13	.00	-620,309.23	81.0%
	TOTAL REVENUES	-3,269,000	-3,269,000	-2,648,690.77	-443,504.13	.00	-620,309.23	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
44000 RESIDENTIAL SALES							
<u>52000100 44000 RESIDENTIAL SALES</u>	-21,250,000	-21,250,000	-13,519,828.76	-1,738,509.51	.00	-7,730,171.24	63.6%*
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-8,591.91	REF 060319			177860529	Cyc Bk 001	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-19,240.00	REF 060319			177760529	Cyc Bk 002	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-9,446.38	REF 060319			177830529	Cyc Bk 004	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-7,303.37	REF 060319			177890530	Cyc Bk 003	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-17,264.45	REF 060319			177900530	Cyc Bk 005	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	81.09	REF 060319			178270603	Cancel	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	66.83	REF 060319			178230603	Cancel	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	58.61	REF 060319			178180603	Cancel	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	124.42	REF 060319			178260603	Cancel	TMB
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-49.98	REF 060319			178160603	CanRe	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	137.63	REF 060319			178160603	CanRe	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-1,386.77	REF 060319			178130603	Finals	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-882.54	REF 060319			178150603	Finals	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-81.04	REF 060319			178280603	Manual	jlh
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-58.58	REF 060319			178190603	Manual	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-41.12	REF 060319			178250603	Manual	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-98.16	REF 060319			178140603	Manual	kmb
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-102.15	REF 060319			178290603	Manual	TMB
<a href="#">2019/09/000005</a> 06/03/2019 GNI	-1.85	REF 060319			277520603	Req Adj	SDN
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-14,193.84	REF 060419			177920530	Cyc Bk 006	kmb
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-8,522.57	REF 060419			177930530	Cyc Bk 007	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-10,202.01	REF 060419			177950530	Cyc Bk 008	kmb
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-10,549.99	REF 060419			177940530	Cyc Bk 011	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-20,834.19	REF 060419			178060531	Cyc Bk 009	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-10,950.79	REF 060419			178210603	Cyc Bk 010	kmb
<a href="#">2019/09/000012</a> 06/04/2019 GNI	110.96	REF 060419			178350604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	68.10	REF 060419			178510604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	115.70	REF 060419			178430604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	224.73	REF 060419			178380604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	177.03	REF 060419			178530604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	70.40	REF 060419			178470604	Cancel	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-786.58	REF 060419			178310604	Finals	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-906.53	REF 060419			178320604	Finals	kmb
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-48.14	REF 060419			178370604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-224.73	REF 060419			178390604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-21.98	REF 060419			178540604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-56.87	REF 060419			178440604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-27.20	REF 060419			178560604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-25.07	REF 060419			178580604	Manual	jlh
<a href="#">2019/09/000012</a> 06/04/2019 GNI	-29.23	REF 060419			178550604	Manual	jlh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/09/000012</u>	06/04/2019	GNI	-14.72	REF 060419	178600604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-63.64	REF 060419	178360604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-59.50	REF 060419	178450604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-37.01	REF 060419	178590604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-25.49	REF 060419	178480604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-22.19	REF 060419	178490604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-68.10	REF 060419	178520604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-23.04	REF 060419	178500604	Manual	jlh
<u>2019/09/000012</u>	06/04/2019	GNI	-23.26	REF 060419	178610604	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-10,557.22	REF 060519	178220603	Cyc Bk 012	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-8,946.64	REF 060519	178120603	Cyc Bk 013	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-9,043.85	REF 060519	178170603	Cyc Bk 015	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-12,053.55	REF 060519	178200603	Cyc Bk 017	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-10,147.28	REF 060519	178420604	Cyc Bk 014	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-8,197.11	REF 060519	178460604	Cyc Bk 016	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-9,519.74	REF 060519	178650604	Cyc Bk 018	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	65.51	REF 060519	178700605	CANCEL	EAD
<u>2019/09/000038</u>	06/05/2019	GNI	128.90	REF 060519	178710605	Cancel	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	252.95	REF 060519	178780605	Cancel	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	55.24	REF 060519	178790605	Cancel	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-412.99	REF 060519	178670605	Finals	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-448.64	REF 060519	178680605	Finals	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-55.56	REF 060519	178880605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-64.10	REF 060519	178870605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-42.62	REF 060519	178910605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-57.26	REF 060519	178900605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-96.76	REF 060519	178720605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-36.37	REF 060519	178920605	Manual	jlh
<u>2019/09/000038</u>	06/05/2019	GNI	-27.63	REF 060519	178810605	Manual	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-27.84	REF 060519	178800605	Manual	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-9,047.32	REF 060619	178410604	Cyc Bk 019	jlh
<u>2019/09/000045</u>	06/06/2019	GNI	-6,708.81	REF 060619	178300604	Cyc Bk 021	jlh
<u>2019/09/000045</u>	06/06/2019	GNI	-17,766.28	REF 060619	178330604	Cyc Bk 023	jlh
<u>2019/09/000045</u>	06/06/2019	GNI	-9,174.48	REF 060619	178860605	Cyc Bk 020	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-7,415.11	REF 060619	178890605	Cyc Bk 022	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-6,851.18	REF 060619	178940605	Cyc Bk 024	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	89.37	REF 060619	179010606	Cancel	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-582.64	REF 060619	179000606	Finals	jlh
<u>2019/09/000045</u>	06/06/2019	GNI	-332.64	REF 060619	178980606	Finals	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-27.74	REF 060619	179020606	Manual	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	29.39	REF 060619	179046/06	Cancel	skw
<u>2019/09/000059</u>	06/07/2019	GNI	-7,417.83	REF 060719	178660604	Cyc Bk 025	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-22,695.44	REF 060719	178620604	Cyc Bk 029	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-9,177.56	REF 060719	178950605	Cyc Bk 026	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-19,715.96	REF 060719	178690605	Cyc Bk 027	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-9,443.67	REF 060719	178960605	Cyc Bk 028	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/09/000059</u>	06/07/2019	GNI	-16,708.80	REF 060719	179030606	Cyc Bk 030	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	106.26	REF 060719	179210607	Cancel	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	103.92	REF 060719	179180607	Cancel	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-101.63	REF 060719	179140607	CanRe	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	159.11	REF 060719	179140607	CanRe	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-79.13	REF 060719	179230607	CanRe	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	72.83	REF 060719	179230607	CanRe	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-43.15	REF 060719	179150607	CanRe	TMB
<u>2019/09/000059</u>	06/07/2019	GNI	43.15	REF 060719	179150607	CanRe	TMB
<u>2019/09/000059</u>	06/07/2019	GNI	-240.75	REF 060719	179100607	Finals	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-176.22	REF 060719	179110607	Finals	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-65.47	REF 060719	179160607	MANUAL	EAD
<u>2019/09/000059</u>	06/07/2019	GNI	-106.26	REF 060719	179220607	Manual	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-50.97	REF 060719	179190607	Manual	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-53.52	REF 060719	179200607	Manual	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-25,641.22	REF 061019	178930605	Cyc Bk 033	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-8,205.91	REF 061019	178970606	Cyc Bk 031	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-15,987.48	REF 061019	179080606	Cyc Bk 032	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-24,331.75	REF 061019	179090606	Cyc Bk 034	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	260.48	REF 061019	179350610	Cancel	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	90.00	REF 061019	179270610	Cancel	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	44.27	REF 061019	179460610	Cancel	TMB
<u>2019/09/000065</u>	06/10/2019	GNI	-81.40	REF 061019	179480610	CanRe	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	48.46	REF 061019	179480610	CanRe	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-588.08	REF 061019	179310610	Finals	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-381.60	REF 061019	179320610	Finals	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-243.37	REF 061019	179360610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-45.31	REF 061019	179280610	Manual	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-44.66	REF 061019	179290610	Manual	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-44.27	REF 061019	179470610	Manual	TMB
<u>2019/09/000079</u>	06/11/2019	GNI	-6,759.17	REF 061119	179060606	Cyc Bk 037	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-22,341.84	REF 061119	179130607	Cyc Bk 035	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-3,372.13	REF 061119	179250607	Cyc Bk 036	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-6,838.75	REF 061119	179260607	Cyc Bk 038	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-18,089.59	REF 061119	179300610	Cyc Bk 039	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-3.89	REF 061119	179610611	CanRe	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	7.63	REF 061119	179610611	CanRe	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-65.14	REF 061119	179560611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	48.46	REF 061119	179560611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-45.91	REF 061119	179630611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	45.91	REF 061119	179630611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-33.23	REF 061119	179600611	Final	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-709.55	REF 061119	179550611	Finals	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-495.79	REF 061119	179530611	Finals	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-26,352.18	REF 061219	179170607	Cyc Bk 041	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-9,381.13	REF 061219	179340610	Cyc Bk 040	kmb



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/09/000090</u>	06/12/2019	GNI	-21,991.41	REF 061219	179380610	Cyc Bk 042	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-12,309.51	REF 061219	179370610	Cyc Bk 043	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-6,028.09	REF 061219	179390610	Cyc Bk 044	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	85.80	REF 061219	179790612	Cancel	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	77.95	REF 061219	179820612	Cancel	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	105.63	REF 061219	179670612	Cancel	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	62.13	REF 061219	179700612	Cancel	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-100.11	REF 061219	179780612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	100.17	REF 061219	179780612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-429.92	REF 061219	179660612	Finals	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-332.34	REF 061219	179650612	Finals	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-77.95	REF 061219	179830612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-43.94	REF 061219	179800612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-42.30	REF 061219	179810612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-51.36	REF 061219	179680612	Manual	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-54.25	REF 061219	179690612	Manual	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-62.13	REF 061219	179720612	Manual	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-1,758.47	REF 061319	179440610	Cyc Bk 046	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-7,866.99	REF 061319	179450610	Cyc Bk 047	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-9,828.94	REF 061319	179500610	Cyc Bk 048	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-32,540.27	REF 061319	179540611	Cyc Bk 045	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	232.87	REF 061319	179540611	Cyc Bk 045	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-13,138.16	REF 061319	179570611	Cyc Bk 050	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-1,946.21	REF 061319	179640612	Cyc Bk 049	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	51.85	REF 061319	179970613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	314.07	REF 061319	180080613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	57.14	REF 061319	179900613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	60.58	REF 061319	180000613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	391.33	REF 061319	179980613	Cancel	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-24.00	REF 061319	179890613	CanRe	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	88.96	REF 061319	179890613	CanRe	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-61.84	REF 061319	179950613	CanRe	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	56.93	REF 061319	179950613	CanRe	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-455.04	REF 061319	179850613	Finals	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-118.41	REF 061319	179860613	Finals	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-51.85	REF 061319	179990613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-27.52	REF 061319	179920613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-56.28	REF 061319	180110613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-48.73	REF 061319	180120613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-46.89	REF 061319	180130613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-38.29	REF 061319	180140613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-29.87	REF 061319	179910613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-73.16	REF 061319	180090613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-53.98	REF 061319	180100613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-22.83	REF 061319	180040613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-19.42	REF 061319	180020613	Manual	jlh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/09/000104</u>	06/13/2019	GNI	-18.45	REF 061319	180010613	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-65.14	REF 061319	180030613	Manual	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-65.14	REF 061319	180060613	Manual	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-65.14	REF 061319	180050613	Manual	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-12,712.36	REF 061419	179580611	Cyc Bk 051	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-11,587.62	REF 061419	179730612	Cyc Bk 052	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-12,001.21	REF 061419	179750612	Cyc Bk 053	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-12,656.96	REF 061419	179770612	Cyc Bk 054	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-12,556.42	REF 061419	179760612	Cyc Bk 055	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-18,211.44	REF 061419	179870613	Cyc Bk 056	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-9,365.56	REF 061419	179840613	Cyc Bk 057	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	122.16	REF 061419	180220614	Cancel	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	13.34	REF 061419	180160614	Cancel	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	120.87	REF 061419	180240614	Cancel	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-192.21	REF 061419	180150614	Finals	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-109.46	REF 061419	180230614	Manual	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-8.00	REF 061419	180170614	Manual	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-120.87	REF 061419	180250614	Manual	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	223.88	REF 061719	1803801617	Cancel	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-11,015.18	REF 061719	179960613	Cyc Bk 058	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-13,290.55	REF 061719	179880613	Cyc Bk 059	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-14,849.78	REF 061719	180070613	Cyc Bk 060	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-16,075.09	REF 061719	179930613	Cyc Bk 061	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-1,604.06	REF 061719	180180614	Cyc Bk 062	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-40,738.55	REF 061719	180210614	Cyc Bk 063	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	108.32	REF 061719	180260617	Cancel	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	63.48	REF 061719	180300617	Cancel	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-993.42	REF 061719	180280617	Finals	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-108.32	REF 061719	180270617	Manual	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-137.10	REF 061719	180390617	Manual	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-63.44	REF 061719	180310617	Manual	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-11,217.67	REF 061819	179940613	Cyc Bk 065	jlh
<u>2019/09/000134</u>	06/18/2019	GNI	-23,635.25	REF 061819	180320617	Cyc Bk 064	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-12,370.41	REF 061819	180330617	Cyc Bk 066	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-8,787.24	REF 061819	180340617	Cyc Bk 067	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-21,806.01	REF 061819	180350617	Cyc Bk 068	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-11,122.10	REF 061819	180360617	Cyc Bk 069	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-5,918.31	REF 061819	180370617	Cyc Bk 070	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	133.17	REF 061819	180410618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	206.11	REF 061819	180500618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	69.71	REF 061819	180600618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	160.75	REF 061819	180440618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	43.42	REF 061819	180630618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	23.37	REF 061819	180530618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	208.27	REF 061819	180650618	Cancel	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	37.24	REF 061819	180560618	Cancel	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<a href="#">2019/09/000134</a>	06/18/2019	GNI	495.52	REF 061819	180680618	Cancel	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-81.91	REF 061819	180700618	CanRe	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	74.45	REF 061819	180700618	CanRe	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-739.69	REF 061819	180470618	Finals	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-110.77	REF 061819	180670618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-69.71	REF 061819	180610618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-86.72	REF 061819	180510618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-119.33	REF 061819	180520618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-43.42	REF 061819	180640618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-77.23	REF 061819	180460618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-98.98	REF 061819	180660618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-67.51	REF 061819	180420618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-65.61	REF 061819	180430618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-37.22	REF 061819	180570618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-83.47	REF 061819	180450618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-23.36	REF 061819	180550618	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-360.15	REF 061819	180690618	Manuals	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-6,550.64	REF 061919	180400618	Cyc Bk 071	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-9,460.56	REF 061919	180490618	Cyc Bk 072	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-21,204.31	REF 061919	180580618	Cyc Bk 073	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-3,501.31	REF 061919	180590618	Cyc Bk 074	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-13,862.94	REF 061919	180620618	Cyc Bk 075	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	39.69	REF 061919	180770619	Cancel	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-14,720.40	REF 061919	180720619	Cyc Bk 076	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-16,436.94	REF 061919	180730619	Cyc Bk 077	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-777.73	REF 061919	180750619	Finals	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-17.39	REF 061919	180790619	Manual	kmb
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-22.29	REF 061919	180780619	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-16,854.23	REF 062019	180740619	Cyc Bk 078	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-9,672.16	REF 062019	180800619	Cyc Bk 079	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-1,552.89	REF 062019	180810619	Cyc Bk 080	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-21,112.30	REF 062019	180820619	Cyc Bk 081	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-742.81	REF 062019	180830619	Cyc Bk 082	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-30,419.74	REF 062019	180840619	Cyc Bk 083	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	95.87	REF 062019	180850620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	511.71	REF 062019	181020620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	69.34	REF 062019	180920620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	239.46	REF 062019	180990620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-216.00	REF 062019	180870620	Finals	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-487.68	REF 062019	181030620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-95.87	REF 062019	180860620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-86.82	REF 062019	181010620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-32.96	REF 062019	180930620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-63.57	REF 062019	181000620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-36.37	REF 062019	180940620	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-81.23	REF 062119	180880620	Cyc Bk 084	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-11,274.33	REF 062119	180890620	Cyc Bk 085	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-4,412.50	REF 062119	180910620	Cyc Bk 086	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-14,210.21	REF 062119	180900620	Cyc Bk 087	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	180.53	REF 062119	181150621	Cancel	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-32.22	REF 062119	181070621	CANRE	EAD
<a href="#">2019/09/000184</a>	06/21/2019	GNI	400.70	REF 062119	181070621	CANRE	EAD
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-54.39	REF 062119	181050621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	40.00	REF 062119	181050621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-246.31	REF 062119	181210621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	164.95	REF 062119	181210621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-556.90	REF 062119	181060621	Finals	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-32.22	REF 062119	181090621	MANUAL	EAD
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-32.43	REF 062119	181100621	MANUAL	EAD
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-32.22	REF 062119	181080621	MANUAL	EAD
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-31.04	REF 062119	181200621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-42.16	REF 062119	181170621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-36.16	REF 062119	181180621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-41.64	REF 062119	181160621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-30.72	REF 062119	181190621	Manual	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-4,810.65	REF 062419	181040621	Cyc Bk 088	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-15,805.28	REF 062419	181110621	Cyc Bk 089	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-34,117.51	REF 062419	181130621	Cyc Bk 090	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-33,113.54	REF 062419	181140621	Cyc Bk 091	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	47.61	REF 062419	181330624	Cancel	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	297.88	REF 062419	181370624	Cancel	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-29.87	REF 062419	181480624	CANRE	EAD
<a href="#">2019/09/000190</a>	06/24/2019	GNI	61.24	REF 062419	181480624	CANRE	EAD
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-56.59	REF 062419	181360624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	28.05	REF 062419	181360624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-385.85	REF 062419	181320624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	341.42	REF 062419	181320624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-20,544.16	REF 062419	181240624	Cyc Bk 092	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-31,292.69	REF 062419	181230624	Cyc Bk 093	jlh
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-431.23	REF 062419	181250624	Finals	jlh
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-267.68	REF 062419	181220624	Finals	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-31.36	REF 062419	181490624	MANUAL	EAD
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-125.26	REF 062419	181380624	Manual	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-47.61	REF 062419	181340624	Manual	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-80.05	REF 062419	181400624	Manual	kmb
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-94.65	REF 062419	181390624	Manual	kmb
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-27,229.56	REF 062519	181260624	Cyc Bk 094	kmb
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-514.94	REF 062519	181290624	Cyc Bk 095	jlh
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-17,218.09	REF 062519	181310624	Cyc Bk 096	kmb
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-22,336.09	REF 062519	181270624	Cyc Bk 097	jlh
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-13,847.15	REF 062519	181350624	Cyc Bk 102	kmb
<a href="#">2019/09/000205</a>	06/25/2019	GNI	-18,623.22	REF 062519	181280624	Cyc Bk 103	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/09/000205</u>	06/25/2019	GNI	144.21	REF 062519	181700625	Cancel	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	118.99	REF 062519	181620625	Cancel	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	77.69	REF 062519	181530625	Cancel	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	120.87	REF 062519	181570625	Cancel	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-309.94	REF 062519	181550625	Finals	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-366.56	REF 062519	181520625	Finals	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-134.56	REF 062519	181710625	Manual	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-114.67	REF 062519	181630625	Manual	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-77.69	REF 062519	181540625	Manual	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-120.87	REF 062519	181600625	Manual	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-14,945.35	REF 062619	181450624	Cyc Bk 105	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-22,744.17	REF 062619	181460624	Cyc Bk 106	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-29,424.90	REF 062619	181500624	Cyc Bk 107	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-16,801.95	REF 062619	181510625	Cyc Bk 104	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	79.90	REF 062619	181510625	Cyc Bk 104	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	74.09	REF 062619	181850626	Cancel	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	71.05	REF 062619	181890626	Cancel	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	83.94	REF 062619	181830626	Cancel	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-49.52	REF 062619	181880626	CanRe	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	93.37	REF 062619	181880626	CanRe	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-343.06	REF 062619	181800626	Finals	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-196.04	REF 062619	181810626	Finals	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-24.00	REF 062619	181920626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-83.94	REF 062619	181840626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-41.86	REF 062619	181870626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-32.22	REF 062619	181860626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-21.44	REF 062619	181930626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-25.82	REF 062619	181900626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-111.11	REF 062619	181796/26	CanRe	skw
<u>2019/09/000225</u>	06/26/2019	GNI	195.77	REF 062619	181796/26	CanRe	skw
<u>2019/09/000239</u>	06/27/2019	GNI	-19,441.84	REF 062719	181470624	Cyc Bk 111	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-22,420.76	REF 062719	181650625	Cyc Bk 108	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-40,154.70	REF 062719	181720625	Cyc Bk 109	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-27,575.76	REF 062719	181730625	Cyc Bk 110	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-18,681.62	REF 062719	181740625	Cyc Bk 112	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-9,284.92	REF 062719	181610625	Cyc Bk 113	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-2,874.53	REF 062719	181750625	Cyc Bk 114	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-21,042.56	REF 062719	181640625	Cyc Bk 115	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	373.81	REF 062719	182000627	Cancel	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-80.77	REF 062719	182100627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	80.77	REF 062719	182100627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-48.40	REF 062719	182090627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	98.45	REF 062719	182090627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-281.49	REF 062719	182120627	CanRe	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	139.26	REF 062719	182120627	CanRe	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-301.65	REF 062719	181950627	Finals	jlh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000100 SALES OF ENERGY									
<u>52000100 44000 RESIDENTIAL SALES</u>									
<u>2019/09/000239</u>	06/27/2019	GNI	-136.09	REF 062719	181940627	Finals	kmb		
<u>2019/09/000239</u>	06/27/2019	GNI	-373.81	REF 062719	182010627	Manual	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	197.34	REF 062819	182230628	Cancel	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	204.16	REF 062819	182420628	Cancel	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	166.99	REF 062819	182380628	Cancel	kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	-46.70	REF 062819	182160628	CanRe	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	46.70	REF 062819	182160628	CanRe	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-57.66	REF 062819	182390628	CanRe	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	57.66	REF 062819	182390628	CanRe	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-297.83	REF 062819	182370628	CanRe	kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	173.12	REF 062819	182370628	CanRe	kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	-212.58	REF 062819	182180628	Finals	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-291.24	REF 062819	182170628	Finals	kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	-60.41	REF 062819	182440628	Manual	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-308.50	REF 062819	182240628	Manual	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-56.28	REF 062819	182430628	Manual	jlh		
<u>2019/09/000255</u>	06/28/2019	GNI	-83.00	REF 062819	182410628	Manual	kmb		
<u>2019/09/000255</u>	06/28/2019	GNI	-83.93	REF 062819	182400628	Manual	kmb		
<u>2019/09/000286</u>	06/30/2019	GNI	-138,728.55	REF	SJ39 - EST UNBILLED REVENUE				
TOTAL RESIDENTIAL SALES			-21,250,000	-21,250,000	-13,519,828.76	-1,738,509.51	.00	-7,730,171.24	63.6%
44020 DUSK TO DAWN SALES									
<u>52000100 44020 DUSK TO DAWN SALES</u>									
			-140,000	-140,000	-87,373.44	-9,733.21	.00	-52,626.56	62.4%*
<u>2019/09/000005</u>	06/03/2019	GNI	-159.41	REF 060319	177860529	Cyc Bk 001	jlh		
<u>2019/09/000005</u>	06/03/2019	GNI	-17.53	REF 060319	177760529	Cyc Bk 002	kmb		
<u>2019/09/000005</u>	06/03/2019	GNI	-7.50	REF 060319	177830529	Cyc Bk 004	kmb		
<u>2019/09/000005</u>	06/03/2019	GNI	-45.73	REF 060319	177890530	Cyc Bk 003	jlh		
<u>2019/09/000005</u>	06/03/2019	GNI	-23.23	REF 060319	177900530	Cyc Bk 005	jlh		
<u>2019/09/000005</u>	06/03/2019	GNI	-57.00	REF 060319	178140603	Manual	kmb		
<u>2019/09/000012</u>	06/04/2019	GNI	-7.50	REF 060419	177920530	Cyc Bk 006	kmb		
<u>2019/09/000012</u>	06/04/2019	GNI	-46.83	REF 060419	177930530	Cyc Bk 007	jlh		
<u>2019/09/000012</u>	06/04/2019	GNI	-7.50	REF 060419	177950530	Cyc Bk 008	kmb		
<u>2019/09/000012</u>	06/04/2019	GNI	-30.00	REF 060419	177940530	Cyc Bk 011	jlh		
<u>2019/09/000012</u>	06/04/2019	GNI	-21.61	REF 060419	178060531	Cyc Bk 009	jlh		
<u>2019/09/000012</u>	06/04/2019	GNI	-15.00	REF 060419	178210603	Cyc Bk 010	kmb		
<u>2019/09/000012</u>	06/04/2019	GNI	-7.50	REF 060419	178400604	Manual	jlh		
<u>2019/09/000038</u>	06/05/2019	GNI	-5.70	REF 060519	178120603	Cyc Bk 013	jlh		
<u>2019/09/000038</u>	06/05/2019	GNI	-19.90	REF 060519	178170603	Cyc Bk 015	jlh		
<u>2019/09/000038</u>	06/05/2019	GNI	-20.70	REF 060519	178420604	Cyc Bk 014	kmb		
<u>2019/09/000038</u>	06/05/2019	GNI	-142.68	REF 060519	178460604	Cyc Bk 016	kmb		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/09/000038</u>	06/05/2019	GNI	-35.70	REF 060519	178650604	Cyc Bk 018	kmb
<u>2019/09/000038</u>	06/05/2019	GNI	-62.32	REF 060519	178570604	Manual	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-25.76	REF 060619	178330604	Cyc Bk 023	jlh
<u>2019/09/000045</u>	06/06/2019	GNI	-15.00	REF 060619	178860605	Cyc Bk 020	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-8.41	REF 060619	178890605	Cyc Bk 022	kmb
<u>2019/09/000045</u>	06/06/2019	GNI	-7.50	REF 060619	178940605	Cyc Bk 024	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-48.26	REF 060719	178660604	Cyc Bk 025	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-56.40	REF 060719	178620604	Cyc Bk 029	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-25.03	REF 060719	178950605	Cyc Bk 026	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-11.10	REF 060719	178690605	Cyc Bk 027	jlh
<u>2019/09/000059</u>	06/07/2019	GNI	-125.97	REF 060719	178960605	Cyc Bk 028	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-49.25	REF 060719	179030606	Cyc Bk 030	kmb
<u>2019/09/000059</u>	06/07/2019	GNI	-35.06	REF 060719	179240607	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-215.79	REF 061019	178930605	Cyc Bk 033	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-224.71	REF 061019	178970606	Cyc Bk 031	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-158.12	REF 061019	179080606	Cyc Bk 032	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	-204.74	REF 061019	179090606	Cyc Bk 034	kmb
<u>2019/09/000065</u>	06/10/2019	GNI	30.09	REF 061019	179400610	Cancel	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-10.03	REF 061019	179430610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-10.03	REF 061019	179410610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI	-10.03	REF 061019	179420610	Manual	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-45.00	REF 061119	179060606	Cyc Bk 037	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-153.20	REF 061119	179130607	Cyc Bk 035	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-93.31	REF 061119	179250607	Cyc Bk 036	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-125.88	REF 061119	179260607	Cyc Bk 038	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-66.15	REF 061119	179300610	Cyc Bk 039	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-10.03	REF 061119	179620611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	10.03	REF 061119	179620611	CanRe	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-5.70	REF 061219	179170607	Cyc Bk 041	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-118.22	REF 061219	179340610	Cyc Bk 040	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-53.15	REF 061219	179380610	Cyc Bk 042	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-151.65	REF 061219	179370610	Cyc Bk 043	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-70.76	REF 061219	179390610	Cyc Bk 044	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	11.40	REF 061219	179790612	Cancel	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-5.70	REF 061219	179800612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-5.70	REF 061219	179810612	Manual	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-231.69	REF 061319	179440610	Cyc Bk 046	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-122.19	REF 061319	179450610	Cyc Bk 047	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-8.41	REF 061319	179500610	Cyc Bk 048	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-611.60	REF 061319	179540611	Cyc Bk 045	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-23.41	REF 061319	179570611	Cyc Bk 050	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-167.32	REF 061319	179640612	Cyc Bk 049	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-14.11	REF 061419	179580611	Cyc Bk 051	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-7.50	REF 061419	179730612	Cyc Bk 052	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-23.41	REF 061419	179770612	Cyc Bk 054	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-28.20	REF 061419	179760612	Cyc Bk 055	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/09/000115</u>	06/14/2019	GNI	-374.80	REF 061419	179870613	Cyc Bk 056	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-15.00	REF 061719	179960613	Cyc Bk 058	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-35.72	REF 061719	179880613	Cyc Bk 059	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-7.50	REF 061719	180070613	Cyc Bk 060	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-14.11	REF 061719	179930613	Cyc Bk 061	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-30.00	REF 061719	180180614	Cyc Bk 062	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-101.28	REF 061719	180210614	Cyc Bk 063	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-86.03	REF 061819	180320617	Cyc Bk 064	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-11.45	REF 061819	180330617	Cyc Bk 066	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-53.50	REF 061819	180340617	Cyc Bk 067	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-90.00	REF 061819	180350617	Cyc Bk 068	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-7.50	REF 061819	180360617	Cyc Bk 069	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-70.85	REF 061819	180370617	Cyc Bk 070	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-7.50	REF 061919	180400618	Cyc Bk 071	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-39.30	REF 061919	180490618	Cyc Bk 072	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-10.03	REF 061919	180580618	Cyc Bk 073	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-7.50	REF 061919	180620618	Cyc Bk 075	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-15.00	REF 061919	180720619	Cyc Bk 076	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-289.61	REF 061919	180730619	Cyc Bk 077	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-37.50	REF 062019	180800619	Cyc Bk 079	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-35.79	REF 062019	180820619	Cyc Bk 081	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-55.70	REF 062019	180830619	Cyc Bk 082	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-2.00	REF 062019	180870620	Finals	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-498.07	REF 062119	180880620	Cyc Bk 084	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-1,090.31	REF 062119	180910620	Cyc Bk 086	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-430.17	REF 062119	180900620	Cyc Bk 087	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-465.07	REF 062419	181040621	Cyc Bk 088	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-35.06	REF 062419	181110621	Cyc Bk 089	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-72.39	REF 062419	181140621	Cyc Bk 091	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-79.19	REF 062419	181240624	Cyc Bk 092	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-81.65	REF 062419	181230624	Cyc Bk 093	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-17.53	REF 062519	181290624	Cyc Bk 095	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-41.40	REF 062519	181310624	Cyc Bk 096	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-93.30	REF 062519	181270624	Cyc Bk 097	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-43.47	REF 062519	181350624	Cyc Bk 102	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-33.30	REF 062519	181280624	Cyc Bk 103	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-20.70	REF 062619	181450624	Cyc Bk 105	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-262.55	REF 062619	181460624	Cyc Bk 106	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-328.29	REF 062619	181500624	Cyc Bk 107	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-427.11	REF 062619	181510625	Cyc Bk 104	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-79.83	REF 062719	181650625	Cyc Bk 108	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-50.06	REF 062719	181720625	Cyc Bk 109	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-7.50	REF 062719	181730625	Cyc Bk 110	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	7.50	REF 062719	182000627	Cancel	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-7.50	REF 062719	182010627	Manual	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	-8.41	REF 062819	181770625	Cyc Bk 098	kmb



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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/09/000255</u> 06/28/2019 GNI	-104.88	REF 062819			181760626	Cyc Bk 101	jlh
TOTAL DUSK TO DAWN SALES	-140,000	-140,000	-87,373.44	-9,733.21	.00	-52,626.56	62.4%
44200 COMM & INDUSTRIAL SALES							
<u>52000100 44200 COMM &amp; INDUSTRIAL S</u>	-44,000,000	-44,000,000	-27,495,754.90	-3,706,503.77	.00	-16,504,245.10	62.5%*
<u>2019/09/000005</u> 06/03/2019 GNI	-5,534.13	REF 060319			177860529	Cyc Bk 001	jlh
<u>2019/09/000005</u> 06/03/2019 GNI	-611.66	REF 060319			177760529	Cyc Bk 002	kmb
<u>2019/09/000005</u> 06/03/2019 GNI	-286.22	REF 060319			177830529	Cyc Bk 004	kmb
<u>2019/09/000005</u> 06/03/2019 GNI	-20,389.74	REF 060319			177890530	Cyc Bk 003	jlh
<u>2019/09/000005</u> 06/03/2019 GNI	-825.58	REF 060319			177900530	Cyc Bk 005	jlh
<u>2019/09/000005</u> 06/03/2019 GNI	-44.45	REF 060319			178130603	Finals	jlh
<u>2019/09/000005</u> 06/03/2019 GNI	-105.09	REF 060319			178150603	Finals	kmb
<u>2019/09/000005</u> 06/03/2019 GNI	-36,661.41	REF 060319			178140603	Manual	kmb
<u>2019/09/000012</u> 06/04/2019 GNI	-445.72	REF 060419			177920530	Cyc Bk 006	kmb
<u>2019/09/000012</u> 06/04/2019 GNI	-5,537.62	REF 060419			177930530	Cyc Bk 007	jlh
<u>2019/09/000012</u> 06/04/2019 GNI	-444.84	REF 060419			177950530	Cyc Bk 008	kmb
<u>2019/09/000012</u> 06/04/2019 GNI	-32,144.69	REF 060419			178060531	Cyc Bk 009	jlh
<u>2019/09/000012</u> 06/04/2019 GNI	-983.80	REF 060419			178210603	Cyc Bk 010	kmb
<u>2019/09/000012</u> 06/04/2019 GNI	-623.18	REF 060419			178310604	Finals	jlh
<u>2019/09/000012</u> 06/04/2019 GNI	-135.58	REF 060419			178320604	Finals	kmb
<u>2019/09/000012</u> 06/04/2019 GNI	-16,110.58	REF 060419			178400604	Manual	jlh
<u>2019/09/000012</u> 06/04/2019 GNI	-9,483.69	REF 060419			178340604	Manual	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-34.44	REF 060519			178220603	Cyc Bk 012	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-267.80	REF 060519			178120603	Cyc Bk 013	jlh
<u>2019/09/000038</u> 06/05/2019 GNI	-4,057.39	REF 060519			178170603	Cyc Bk 015	jlh
<u>2019/09/000038</u> 06/05/2019 GNI	-597.26	REF 060519			178200603	Cyc Bk 017	jlh
<u>2019/09/000038</u> 06/05/2019 GNI	-90.72	REF 060519			178420604	Cyc Bk 014	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-164,073.34	REF 060519			178460604	Cyc Bk 016	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-1,404.95	REF 060519			178650604	Cyc Bk 018	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-25,334.30	REF 060519			178570604	Manual	kmb
<u>2019/09/000038</u> 06/05/2019 GNI	-36.05	REF 060519			178670605	Finals	jlh
<u>2019/09/000045</u> 06/06/2019 GNI	-136.99	REF 060619			178410604	Cyc Bk 019	jlh
<u>2019/09/000045</u> 06/06/2019 GNI	-147.00	REF 060619			178300604	Cyc Bk 021	jlh
<u>2019/09/000045</u> 06/06/2019 GNI	-15,357.79	REF 060619			178330604	Cyc Bk 023	jlh
<u>2019/09/000045</u> 06/06/2019 GNI	-628.82	REF 060619			178860605	Cyc Bk 020	kmb
<u>2019/09/000045</u> 06/06/2019 GNI	-1,736.62	REF 060619			178890605	Cyc Bk 022	kmb
<u>2019/09/000045</u> 06/06/2019 GNI	-5,675.20	REF 060619			178940605	Cyc Bk 024	kmb
<u>2019/09/000045</u> 06/06/2019 GNI	-937.77	REF 060619			179000606	Finals	jlh
<u>2019/09/000045</u> 06/06/2019 GNI	-250.38	REF 060619			178980606	Finals	kmb
<u>2019/09/000059</u> 06/07/2019 GNI	-1,584.07	REF 060719			178660604	Cyc Bk 025	jlh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM &amp; INDUSTRIAL S</u>							
<u>2019/09/000059</u>	06/07/2019	GNI -67.29 REF 060719			178620604	Cyc Bk 029	jlh
<u>2019/09/000059</u>	06/07/2019	GNI -1,207.85 REF 060719			178950605	Cyc Bk 026	kmb
<u>2019/09/000059</u>	06/07/2019	GNI -2,482.70 REF 060719			178690605	Cyc Bk 027	jlh
<u>2019/09/000059</u>	06/07/2019	GNI -5,179.01 REF 060719			178960605	Cyc Bk 028	kmb
<u>2019/09/000059</u>	06/07/2019	GNI -6,939.58 REF 060719			179030606	Cyc Bk 030	kmb
<u>2019/09/000059</u>	06/07/2019	GNI -57.03 REF 060719			179100607	Finals	jlh
<u>2019/09/000059</u>	06/07/2019	GNI -35.08 REF 060719			179110607	Finals	kmb
<u>2019/09/000059</u>	06/07/2019	GNI -18,546.61 REF 060719			179240607	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -1,125.03 REF 061019			178930605	Cyc Bk 033	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -16,924.75 REF 061019			178970606	Cyc Bk 031	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -34.10 REF 061019			179080606	Cyc Bk 032	kmb
<u>2019/09/000065</u>	06/10/2019	GNI -5,623.38 REF 061019			179090606	Cyc Bk 034	kmb
<u>2019/09/000065</u>	06/10/2019	GNI 39.48 REF 061019			179510610	Cancel	jlh
<u>2019/09/000065</u>	06/10/2019	GNI 1,696.66 REF 061019			179400610	Cancel	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -142.71 REF 061019			179490610	CanRe	jlh
<u>2019/09/000065</u>	06/10/2019	GNI 142.78 REF 061019			179490610	CanRe	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -16.00 REF 061019			179330610	CanRe	TMB
<u>2019/09/000065</u>	06/10/2019	GNI 543.82 REF 061019			179330610	CanRe	TMB
<u>2019/09/000065</u>	06/10/2019	GNI -255.67 REF 061019			179430610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -255.67 REF 061019			179410610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -255.67 REF 061019			179420610	Manual	jlh
<u>2019/09/000065</u>	06/10/2019	GNI -17.74 REF 061019			179520610	Manual	jlh
<u>2019/09/000079</u>	06/11/2019	GNI -8,167.50 REF 061119			179060606	Cyc Bk 037	jlh
<u>2019/09/000079</u>	06/11/2019	GNI -6,420.51 REF 061119			179130607	Cyc Bk 035	jlh
<u>2019/09/000079</u>	06/11/2019	GNI -6,252.69 REF 061119			179250607	Cyc Bk 036	kmb
<u>2019/09/000079</u>	06/11/2019	GNI -15,186.99 REF 061119			179260607	Cyc Bk 038	kmb
<u>2019/09/000079</u>	06/11/2019	GNI -48,767.67 REF 061119			179300610	Cyc Bk 039	jlh
<u>2019/09/000079</u>	06/11/2019	GNI -130.46 REF 061119			179620611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI 109.79 REF 061119			179620611	CanRe	kmb
<u>2019/09/000090</u>	06/12/2019	GNI -4,882.60 REF 061219			179170607	Cyc Bk 041	jlh
<u>2019/09/000090</u>	06/12/2019	GNI -11,810.58 REF 061219			179340610	Cyc Bk 040	kmb
<u>2019/09/000090</u>	06/12/2019	GNI -6,915.77 REF 061219			179380610	Cyc Bk 042	kmb
<u>2019/09/000090</u>	06/12/2019	GNI -71,404.16 REF 061219			179370610	Cyc Bk 043	jlh
<u>2019/09/000090</u>	06/12/2019	GNI -28,502.43 REF 061219			179390610	Cyc Bk 044	kmb
<u>2019/09/000090</u>	06/12/2019	GNI -244.46 REF 061219			179740612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI 244.61 REF 061219			179740612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI -18.52 REF 061219			179660612	Finals	jlh
<u>2019/09/000090</u>	06/12/2019	GNI -23.72 REF 061219			179650612	Finals	kmb
<u>2019/09/000104</u>	06/13/2019	GNI -35,200.90 REF 061319			179440610	Cyc Bk 046	kmb
<u>2019/09/000104</u>	06/13/2019	GNI -10,993.59 REF 061319			179450610	Cyc Bk 047	jlh
<u>2019/09/000104</u>	06/13/2019	GNI -1,946.42 REF 061319			179500610	Cyc Bk 048	kmb
<u>2019/09/000104</u>	06/13/2019	GNI -131,804.82 REF 061319			179540611	Cyc Bk 045	jlh
<u>2019/09/000104</u>	06/13/2019	GNI -6,000.20 REF 061319			179570611	Cyc Bk 050	kmb
<u>2019/09/000104</u>	06/13/2019	GNI -151,098.82 REF 061319			179640612	Cyc Bk 049	jlh
<u>2019/09/000115</u>	06/14/2019	GNI -2,158.87 REF 061419			179580611	Cyc Bk 051	jlh
<u>2019/09/000115</u>	06/14/2019	GNI -6,518.30 REF 061419			179730612	Cyc Bk 052	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM &amp; INDUSTRIAL S</u>							
<u>2019/09/000115</u>	06/14/2019	GNI	-24.76	REF 061419	179750612	Cyc Bk 053	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-1,098.95	REF 061419	179770612	Cyc Bk 054	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-3,167.55	REF 061419	179760612	Cyc Bk 055	jlh
<u>2019/09/000115</u>	06/14/2019	GNI	-18,158.56	REF 061419	179870613	Cyc Bk 056	kmb
<u>2019/09/000115</u>	06/14/2019	GNI	-19.17	REF 061419	179840613	Cyc Bk 057	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-547.88	REF 061719	179960613	Cyc Bk 058	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-1,543.49	REF 061719	179880613	Cyc Bk 059	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-4,491.24	REF 061719	180070613	Cyc Bk 060	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-100.44	REF 061719	179930613	Cyc Bk 061	jlh
<u>2019/09/000123</u>	06/17/2019	GNI	-21,293.04	REF 061719	180180614	Cyc Bk 062	kmb
<u>2019/09/000123</u>	06/17/2019	GNI	-73,410.37	REF 061719	180210614	Cyc Bk 063	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-18,496.60	REF 061819	180320617	Cyc Bk 064	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-198.99	REF 061819	180330617	Cyc Bk 066	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-11,284.87	REF 061819	180340617	Cyc Bk 067	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-1,888.54	REF 061819	180350617	Cyc Bk 068	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-6,571.51	REF 061819	180360617	Cyc Bk 069	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-10,550.40	REF 061819	180370617	Cyc Bk 070	kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-42.42	REF 061819	180470618	Finals	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-188.03	REF 061919	180400618	Cyc Bk 071	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-9,899.32	REF 061919	180490618	Cyc Bk 072	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-109.41	REF 061919	180580618	Cyc Bk 073	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-44,892.95	REF 061919	180590618	Cyc Bk 074	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-13.74	REF 061919	180620618	Cyc Bk 075	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-381.28	REF 061919	180720619	Cyc Bk 076	kmb
<u>2019/09/000158</u>	06/19/2019	GNI	-7,529.02	REF 061919	180730619	Cyc Bk 077	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-539.04	REF 062019	180740619	Cyc Bk 078	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-3,606.70	REF 062019	180800619	Cyc Bk 079	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-15,877.21	REF 062019	180810619	Cyc Bk 080	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-3,341.87	REF 062019	180820619	Cyc Bk 081	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-42,524.00	REF 062019	180830619	Cyc Bk 082	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-10,848.37	REF 062019	180840619	Cyc Bk 083	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	46.41	REF 062019	180950620	Cancel	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-17.64	REF 062019	180870620	Finals	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-14.61	REF 062019	180960620	Manual	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-18.19	REF 062019	180980620	Manual	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	-13.63	REF 062019	180970620	Manual	kmb
<u>2019/09/000170</u>	06/20/2019	GNI	16.07	REF 062019	280970620	REQ ADJ EAD	
<u>2019/09/000184</u>	06/21/2019	GNI	-51,846.40	REF 062119	180880620	Cyc Bk 084	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-869.80	REF 062119	180890620	Cyc Bk 085	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-1,056,359.45	REF 062119	180910620	Cyc Bk 086	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	17.39	REF 062119	180910620	Cyc Bk 086	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-60,634.60	REF 062119	180900620	Cyc Bk 087	kmb
<u>2019/09/000184</u>	06/21/2019	GNI	-117.64	REF 062119	181060621	Finals	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-361,025.06	REF 062419	181040621	Cyc Bk 088	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-21,490.95	REF 062419	181110621	Cyc Bk 089	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-29.06	REF 062419	181130621	Cyc Bk 090	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM &amp; INDUSTRIAL S</u>							
<u>2019/09/000190</u>	06/24/2019	GNI	-1,249.87	REF 062419	181140621	Cyc Bk 091	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-42.97	REF 062419	181360624	CanRe	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	48.94	REF 062419	181360624	CanRe	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-1,330.82	REF 062419	181240624	Cyc Bk 092	kmb
<u>2019/09/000190</u>	06/24/2019	GNI	-2,933.76	REF 062419	181230624	Cyc Bk 093	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-19,565.97	REF 062519	181260624	Cyc Bk 094	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-200,509.77	REF 062519	181290624	Cyc Bk 095	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-5,441.50	REF 062519	181310624	Cyc Bk 096	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-2,051.62	REF 062519	181270624	Cyc Bk 097	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-88,310.83	REF 062519	181350624	Cyc Bk 102	kmb
<u>2019/09/000205</u>	06/25/2019	GNI	-2,451.67	REF 062519	181280624	Cyc Bk 103	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	52.02	REF 062519	181660625	Cancel	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-407.99	REF 062519	181550625	Finals	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-16.56	REF 062519	181670625	Manual	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-17.32	REF 062519	181680625	Manual	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-18.19	REF 062519	181690625	Manual	jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-12.00	REF 062519	181596/25	CanRe	skw
<u>2019/09/000205</u>	06/25/2019	GNI	12.00	REF 062519	181596/25	CanRe	skw
<u>2019/09/000225</u>	06/26/2019	GNI	-147,140.44	REF 062619	181450624	Cyc Bk 105	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-2,870.46	REF 062619	181460624	Cyc Bk 106	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-13,672.75	REF 062619	181500624	Cyc Bk 107	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-107,605.03	REF 062619	181510625	Cyc Bk 104	kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-134.39	REF 062619	181800626	Finals	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-12.98	REF 062619	181810626	Finals	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-216.29	REF 062719	181470624	Cyc Bk 111	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-116.73	REF 062719	181650625	Cyc Bk 108	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-11,994.98	REF 062719	181720625	Cyc Bk 109	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-272.55	REF 062719	181730625	Cyc Bk 110	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-169.90	REF 062719	181740625	Cyc Bk 112	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-6,212.14	REF 062719	181610625	Cyc Bk 113	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-3,749.28	REF 062719	181640625	Cyc Bk 115	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	49.41	REF 062719	182030627	Cancel	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	32.69	REF 062719	182130627	Cancel	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-2.67	REF 062719	181960627	Final	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-18.31	REF 062719	182040627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-15.37	REF 062719	182060627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-15.81	REF 062719	182080627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-15.15	REF 062719	182140627	Manual	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-17.54	REF 062719	182150627	Manual	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-17,238.58	REF 062819	181770625	Cyc Bk 098	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-6,078.72	REF 062819	181780625	Cyc Bk 100	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	52.80	REF 062819	182270628	Cancel	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-26.01	REF 062819	182280628	Manual	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-26.78	REF 062819	182290628	Manual	kmb
<u>2019/09/000286</u>	06/30/2019	GNI	-236,213.47	REF	SJ39 - EST UNBILLED REVENUE		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
TOTAL COMM & INDUSTRIAL SALES	-44,000,000	-44,000,000	-27,495,754.90	-3,706,503.77	.00	-16,504,245.10	62.5%	
44800 INTERDEPARTMENTAL SALES								
<u>52000100 44800 INTERDEPARTMENTAL S</u>	-1,850,000	-1,850,000	-1,320,277.31	-170,910.72	.00	-529,722.69	71.4%*	
<u>2019/09/000005</u> 06/03/2019 GNI	-5.00	REF 060319			177760529	Cyc Bk 002 kmb		
<u>2019/09/000065</u> 06/10/2019 GNI	-5.00	REF 061019			178970606	Cyc Bk 031 jlh		
<u>2019/09/000184</u> 06/21/2019 GNI	-1,571.67	REF 062119			180910620	Cyc Bk 086 kmb		
<u>2019/09/000184</u> 06/21/2019 GNI	50.88	REF 062119			180910620	Cyc Bk 086 kmb		
<u>2019/09/000205</u> 06/25/2019 GNI	-39.03	REF 062519			181560625	CanRe kmb		
<u>2019/09/000205</u> 06/25/2019 GNI	90.75	REF 062519			181560625	CanRe kmb		
<u>2019/09/000255</u> 06/28/2019 GNI	-114,352.37	REF 062819			181780625	Cyc Bk 100 kmb		
<u>2019/09/000255</u> 06/28/2019 GNI	1,024.21	REF 062819			181780625	Cyc Bk 100 kmb		
<u>2019/09/000255</u> 06/28/2019 GNI	-56,177.77	REF 062819			181760626	Cyc Bk 101 jlh		
<u>2019/09/000255</u> 06/28/2019 GNI	74.28	REF 062819			181760626	Cyc Bk 101 jlh		
TOTAL INTERDEPARTMENTAL SALES	-1,850,000	-1,850,000	-1,320,277.31	-170,910.72	.00	-529,722.69	71.4%	
TOTAL SALES OF ENERGY	-67,240,000	-67,240,000	-42,423,234.41	-5,625,657.21	.00	-24,816,765.59	63.1%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000200 OTHER ELECTRIC REVENUE									
44700 WHOLESALE ENERGY SALE - NPPD									
<u>52000200</u>	<u>44700</u>	<u>WHOLESALE ENERGY SA</u>	-250,000	-250,000	-180,088.71	-14,064.92	.00	-69,911.29	72.0%*
<u>2019/09/000053</u>	06/07/2019	CRP	-4,310.10	REF 235387	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/09/000113</u>	06/14/2019	CRP	-3,318.12	REF 235611	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/09/000181</u>	06/21/2019	CRP	-3,590.54	REF 235925	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/09/000251</u>	06/28/2019	CRP	-2,846.16	REF 236293	NPPD	WIND RESOURCE SETTLEMENT			
TOTAL WHOLESALE ENERGY SALE - NPP			-250,000	-250,000	-180,088.71	-14,064.92	.00	-69,911.29	72.0%
44730 WHOLESALE ENERGY SALES-TENASKA									
<u>52000200</u>	<u>44730</u>	<u>WHOLESALE ENERGY SA</u>	-17,750,000	-17,750,000	-17,467,147.60	-1,629,277.86	.00	-282,852.40	98.4%*
<u>2019/09/000279</u>	06/30/2019	GBI	-1,629,277.86	REF		WHOLESALE ENERGY SALES-TENASKA			
TOTAL WHOLESALE ENERGY SALES-TENA			-17,750,000	-17,750,000	-17,467,147.60	-1,629,277.86	.00	-282,852.40	98.4%
44750 WHOLESALE ENERGY SALES-NE CITY									
<u>52000200</u>	<u>44750</u>	<u>WHOLESALE ENERGY SA</u>	-300,000	-300,000	-229,503.28	-47,361.81	.00	-70,496.72	76.5%*
<u>2019/09/000281</u>	06/30/2019	GBI	-47,361.81	REF		WHOLESALE ENERGY SALES-NEBRASK			
TOTAL WHOLESALE ENERGY SALES-NE C			-300,000	-300,000	-229,503.28	-47,361.81	.00	-70,496.72	76.5%
44760 WHOLESALE ENERGY SALES-NELIGH									
<u>52000200</u>	<u>44760</u>	<u>WHOLESALE ENERGY SA</u>	-85,000	-85,000	-65,572.40	-13,531.96	.00	-19,427.60	77.1%*
<u>2019/09/000281</u>	06/30/2019	GBI	-13,531.96	REF		WHOLE SALE ENERGY SALES - NELI			

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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
TOTAL WHOLESALE ENERGY SALES-NELI			-85,000	-85,000	-65,572.40	-13,531.96	.00	-19,427.60	77.1%
44770 WHOLESALE ENERGY SALES - SPP									
<u>52000200</u>	<u>44770</u>	<u>WHOLESALE ENERGY SA</u>	-825,000	-825,000	-682,643.31	-177,318.16	.00	-142,356.69	82.7%*
<a href="#">2019/09/000004</a>	06/03/2019	CRP	-14,872.36	REF 235256	SOUTHWEST POWER POOL		TCR CREDITS		
<a href="#">2019/09/000053</a>	06/07/2019	CRP	-10,430.86	REF 235388	SOUTHWEST POWER POOL		TCR CREDITS		
<a href="#">2019/09/000113</a>	06/14/2019	CRP	-13,649.46	REF 235610	SOUTHWEST POWER POOL		TCR CREDITS		
<a href="#">2019/09/000181</a>	06/21/2019	CRP	-123,031.77	REF 235924	SOUTHWEST POWER POOL		TCR CREDITS		
<a href="#">2019/09/000251</a>	06/28/2019	CRP	-15,333.71	REF 236292	SOUTHWEST POWER POOL		TCR CREDITS		
TOTAL WHOLESALE ENERGY SALES - SP			-825,000	-825,000	-682,643.31	-177,318.16	.00	-142,356.69	82.7%
45000 FORFEITED DISCOUNTS									
<u>52000200</u>	<u>45000</u>	<u>FORFEITED DISCOUNTS</u>	-190,000	-190,000	-136,778.14	-12,663.45	.00	-53,221.86	72.0%*
<a href="#">2019/09/000005</a>	06/03/2019	GNI	7.71	REF 060319			277520603	Req Adj SDN	
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-738.78	REF 060319			27753Late	Charge/Discoun	
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-587.58	REF 060419			27776Late	Charge/Discoun	
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-645.24	REF 060519			27802Late	Charge/Discoun	
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-908.26	REF 060619			27830Late	Charge/Discoun	
<a href="#">2019/09/000059</a>	06/07/2019	GNI	-690.77	REF 060719			27854Late	Charge/Discoun	
<a href="#">2019/09/000065</a>	06/10/2019	GNI	7.44	REF 061019			278830610	Req Adj SDN	
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-774.33	REF 061019			27884Late	Charge/Discoun	
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-1,074.59	REF 061119			27913Late	Charge/Discoun	
<a href="#">2019/09/000090</a>	06/12/2019	GNI	2.37	REF 061219			279390612	Req Adj SDN	
<a href="#">2019/09/000090</a>	06/12/2019	GNI	-653.28	REF 061219			27940Late	Charge/Discoun	
<a href="#">2019/09/000104</a>	06/13/2019	GNI	2.52	REF 061319			279630613	Req Adj SDN	
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-794.02	REF 061319			27964Late	Charge/Discoun	
<a href="#">2019/09/000115</a>	06/14/2019	GNI	4.97	REF 061419			279880614	Req Adj SDN	
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-362.96	REF 061419			27989Late	Charge/Discoun	
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-583.25	REF 061719			28025Late	Charge/Discoun	
<a href="#">2019/09/000134</a>	06/18/2019	GNI	2.63	REF 061819			280460618	Req Adj SDN	
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-734.28	REF 061819			28047Late	Charge/Discoun	
<a href="#">2019/09/000158</a>	06/19/2019	GNI	93.00	REF 061919			280720619	Req Adj SDN	
<a href="#">2019/09/000158</a>	06/19/2019	GNI	-9.42	REF 061919			28073Late	Charge/Discoun	
<a href="#">2019/09/000170</a>	06/20/2019	GNI	2.39	REF 062019			280970620	REQ ADJ EAD	
<a href="#">2019/09/000170</a>	06/20/2019	GNI	-858.12	REF 062019			28096Late	Charge/Discoun	
<a href="#">2019/09/000184</a>	06/21/2019	GNI	-789.16	REF 062119			28125Late	Charge/Discoun	
<a href="#">2019/09/000190</a>	06/24/2019	GNI	2.99	REF 062419			281610624	Req Adj SDN	
<a href="#">2019/09/000190</a>	06/24/2019	GNI	-17.06	REF 062419			28162Late	Charge/Discoun	

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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		
52000200 OTHER ELECTRIC REVENUE									
<u>52000200 45000 FORFEITED DISCOUNTS</u>									
<u>2019/09/000205</u>	06/25/2019	GNI	-15.60	REF 062519		28192Late Charge/Discoun			
<u>2019/09/000225</u>	06/26/2019	GNI	-832.35	REF 062619		28209Late Charge/Discoun			
<u>2019/09/000239</u>	06/27/2019	GNI	6.45	REF 062719		282330627 Req Adj SDN			
<u>2019/09/000239</u>	06/27/2019	GNI	-859.56	REF 062719		28234Late Charge/Discoun			
<u>2019/09/000255</u>	06/28/2019	GNI	-867.31	REF 062819		28257Late Charge/Discoun			
TOTAL FORFEITED DISCOUNTS			-190,000	-190,000	-136,778.14	-12,663.45	.00	-53,221.86	72.0%
45100 SERVICE SALES									
<u>52000200 45100 SERVICE SALES</u>									
<u>2019/09/000003</u>	06/03/2019	CRP	-150.00	REF 235259	COMFORT SUITES	TC 208 LAKE ST			
<u>2019/09/000041</u>	06/06/2019	CRP	-150.00	REF 235366	MCCARTHY	TC-2820 W FAIDLEY AVE			
<u>2019/09/000085</u>	06/11/2019	CRP	-150.00	REF 235466	SAUNDERS DEVELOPMENT	TC-2185 N DIERS AVE			
<u>2019/09/000087</u>	06/11/2019	CRP	-150.00	REF 235499	PLATTE RIVER COSMOPO	TC 1123 S LOCUST ST			
<u>2019/09/000172</u>	06/20/2019	CRP	-150.00	REF 235863	BELLINO FIREWORKS	TC 3427 W CAPITAL AVE			
<u>2019/09/000172</u>	06/20/2019	CRP	-150.00	REF 235863	BELLINO FIREWORKS	TC 115 WILLMAR AVE			
<u>2019/09/000202</u>	06/25/2019	CRP	-150.00	REF 236101	STAR HOMES	TC 3747 MONARCH AVE			
TOTAL SERVICE SALES			-15,000	-15,000	-6,785.00	-1,050.00	.00	-8,215.00	45.2%*
45400 RENT FROM PROPERTY									
<u>52000200 45400 RENT FROM PROPERTY</u>									
TOTAL RENT FROM PROPERTY			-60,000	-60,000	-36,555.00	.00	.00	-23,445.00	60.9%*
TOTAL OTHER ELECTRIC REVENUE			-19,475,000	-19,475,000	-18,805,073.44	-1,895,268.16	.00	-669,926.56	96.6%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME							
41500 MERCHANDISE SALES							
<u>52000300 41500 MERCHANDISE SALES</u>	-500,000	-500,000	-633,242.25	-87,172.52	.00	133,242.25	126.6%
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-20.00	REF 060319		277520603	Req Adj SDN
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-50.00	REF 060319		277470603	Returns mc
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-62,798.26	REF 060319		277510603	Work Orders SD
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-380.00	REF 060319		27735	Move-In Charges (Ba
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-260.00	REF 060319		27745	Move-In Charges (Ba
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-100.00	REF 060319		27742	Reconnection Charge
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-50.00	REF 060419		277750604	Req Adj SDN
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-280.00	REF 060419		27759	Move-In Charges (Ba
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-440.00	REF 060419		27764	Move-In Charges (Ba
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-1,650.00	REF 060419		27758	Notice Charges
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-950.00	REF 060419		27774	Reconnection Charge
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-100.00	REF 060519		278010605	REQ ADJ EAD
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-200.00	REF 060519		27784	Move-In Charges (Ba
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-220.00	REF 060519		27787	Move-In Charges (Ba
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-20.00	REF 060519		27793	Move-In Charges (Ba
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-450.00	REF 060519		27777	Reconnection Charge
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-140.00	REF 060619		278290606	Req Adj SDN
<a href="#">2019/09/000045</a>	06/06/2019	GNI	20.00	REF 060619		278290606	Req Adj SDN
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-200.00	REF 060619		27810	Move-In Charges (Ba
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-50.00	REF 060619		27812	Move-In Charges (Ba
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-200.00	REF 060619		27825	Reconnection Charge
<a href="#">2019/09/000045</a>	06/06/2019	GNI	20.00	REF 060619		27823	Reverse Move-In Cha
<a href="#">2019/09/000059</a>	06/07/2019	GNI	-70.00	REF 060719		278530607	Req Adj SDN
<a href="#">2019/09/000059</a>	06/07/2019	GNI	-160.00	REF 060719		27838	Move-In Charges (Ba
<a href="#">2019/09/000059</a>	06/07/2019	GNI	-200.00	REF 060719		27842	Move-In Charges (Ba
<a href="#">2019/09/000059</a>	06/07/2019	GNI	-50.00	REF 060719		27850	Reconnection Charge
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-80.00	REF 061019		278830610	Req Adj SDN
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-50.00	REF 061019		278800610	Returns mc
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-320.00	REF 061019		27870	Move-In Charges (Ba
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-280.00	REF 061019		27867	Move-In Charges (Ba
<a href="#">2019/09/000065</a>	06/10/2019	GNI	-100.00	REF 061019		27855	Reconnection Charge
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-160.00	REF 061119		279120611	Req Adj SDN
<a href="#">2019/09/000079</a>	06/11/2019	GNI	50.00	REF 061119		279120611	Req Adj SDN
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-280.00	REF 061119		27894	Move-In Charges (Ba
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-340.00	REF 061119		27899	Move-In Charges (Ba
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-20.00	REF 061119		27905	Move-In Charges (Ba
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-3,150.00	REF 061119		27893	Notice Charges
<a href="#">2019/09/000079</a>	06/11/2019	GNI	-950.00	REF 061119		27907	Reconnection Charge
<a href="#">2019/09/000090</a>	06/12/2019	GNI	-50.00	REF 061219		279390612	Req Adj SDN
<a href="#">2019/09/000090</a>	06/12/2019	GNI	-50.00	REF 061219		279370612	Returns mc

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME							
<u>52000300 41500 MERCHANDISE SALES</u>							
<u>2019/09/000090</u>	06/12/2019	GNI	-50.00	REF 061219		279380612	Returns mc
<u>2019/09/000090</u>	06/12/2019	GNI	-180.00	REF 061219		27921	Move-In Charges (Ba
<u>2019/09/000090</u>	06/12/2019	GNI	-200.00	REF 061219		27925	Move-In Charges (Ba
<u>2019/09/000090</u>	06/12/2019	GNI	-1,050.00	REF 061219		27914	Reconnection Charge
<u>2019/09/000104</u>	06/13/2019	GNI	50.00	REF 061319		279630613	Req Adj SDN
<u>2019/09/000104</u>	06/13/2019	GNI	-50.00	REF 061319		279620613	Returns jw
<u>2019/09/000104</u>	06/13/2019	GNI	-200.00	REF 061319		27950	Move-In Charges (Ba
<u>2019/09/000104</u>	06/13/2019	GNI	-120.00	REF 061319		27946	Move-In Charges (Ba
<u>2019/09/000104</u>	06/13/2019	GNI	-100.00	REF 061319		27941	Reconnection Charge
<u>2019/09/000115</u>	06/14/2019	GNI	310.74	REF 061419		279880614	Req Adj SDN
<u>2019/09/000115</u>	06/14/2019	GNI	-50.00	REF 061419		279840614	Returns jw
<u>2019/09/000115</u>	06/14/2019	GNI	-120.00	REF 061419		27974	Move-In Charges (Ba
<u>2019/09/000115</u>	06/14/2019	GNI	-350.00	REF 061419		27983	Reconnection Charge
<u>2019/09/000115</u>	06/14/2019	GNI	-50.00	REF 061419		27992	Reconnection Charge
<u>2019/09/000115</u>	06/14/2019	GNI	-100.00	REF 061419		27993	Reconnection Charge
<u>2019/09/000123</u>	06/17/2019	GNI	-20.00	REF 061719		280240617	Req Adj SDN
<u>2019/09/000123</u>	06/17/2019	GNI	-100.00	REF 061719		280200617	Returns mc
<u>2019/09/000123</u>	06/17/2019	GNI	-50.00	REF 061719		280180617	Returns mc
<u>2019/09/000123</u>	06/17/2019	GNI	-580.00	REF 061719		28009	Move-In Charges (Ba
<u>2019/09/000134</u>	06/18/2019	GNI	-50.00	REF 061819		280390618	Returns mc
<u>2019/09/000134</u>	06/18/2019	GNI	-480.00	REF 061819		28043	Move-In Charges (Ba
<u>2019/09/000134</u>	06/18/2019	GNI	-450.00	REF 061819		28031	Notice Charges
<u>2019/09/000134</u>	06/18/2019	GNI	-250.00	REF 061819		28042	Reconnection Charge
<u>2019/09/000158</u>	06/19/2019	GNI	-90.00	REF 061919		280720619	Req Adj SDN
<u>2019/09/000158</u>	06/19/2019	GNI	-50.00	REF 061919		280700619	Returns mc
<u>2019/09/000158</u>	06/19/2019	GNI	-300.00	REF 061919		28066	Move-In Charges (Ba
<u>2019/09/000158</u>	06/19/2019	GNI	-500.00	REF 061919		28051	Notice Charges
<u>2019/09/000158</u>	06/19/2019	GNI	-250.00	REF 061919		28053	Reconnection Charge
<u>2019/09/000170</u>	06/20/2019	GNI	-415.00	REF 062019		280970620	REQ ADJ EAD
<u>2019/09/000170</u>	06/20/2019	GNI	-50.00	REF 062019		280890620	Returns mc
<u>2019/09/000170</u>	06/20/2019	GNI	-200.00	REF 062019		28083	Move-In Charges (Ba
<u>2019/09/000170</u>	06/20/2019	GNI	-150.00	REF 062019		28080	Reconnection Charge
<u>2019/09/000184</u>	06/21/2019	GNI	-60.00	REF 062119		281240621	Req Adj SDN
<u>2019/09/000184</u>	06/21/2019	GNI	-50.00	REF 062119		281180621	Returns mc
<u>2019/09/000184</u>	06/21/2019	GNI	-50.00	REF 062119		281200621	Returns mc
<u>2019/09/000184</u>	06/21/2019	GNI	-300.00	REF 062119		28114	Move-In Charges (Ba
<u>2019/09/000184</u>	06/21/2019	GNI	-200.00	REF 062119		28108	Reconnection Charge
<u>2019/09/000190</u>	06/24/2019	GNI	-20.00	REF 062419		281610624	Req Adj SDN
<u>2019/09/000190</u>	06/24/2019	GNI	-50.00	REF 062419		281570624	Returns mc
<u>2019/09/000190</u>	06/24/2019	GNI	-20.00	REF 062419		28153	Move In Charges
<u>2019/09/000190</u>	06/24/2019	GNI	-160.00	REF 062419		28138	Move-In Charges (Ba
<u>2019/09/000190</u>	06/24/2019	GNI	-360.00	REF 062419		28141	Move-In Charges (Ba
<u>2019/09/000190</u>	06/24/2019	GNI	-60.00	REF 062419		28155	Move-In Charges (Ba
<u>2019/09/000190</u>	06/24/2019	GNI	-200.00	REF 062419		28151	Reconnection Charge
<u>2019/09/000205</u>	06/25/2019	GNI	-180.00	REF 062519		281910625	Req Adj SDN
<u>2019/09/000205</u>	06/25/2019	GNI	100.00	REF 062519		281910625	Req Adj SDN

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000300 MECHANDISE INCOME									
<u>52000300 41500 MERCHANDISE SALES</u>									
<u>2019/09/000205</u>	06/25/2019	GNI	-50.00	REF 062519	281830625	Returns mc			
<u>2019/09/000205</u>	06/25/2019	GNI	-200.00	REF 062519	28167	Move-In Charges (Ba			
<u>2019/09/000205</u>	06/25/2019	GNI	-240.00	REF 062519	28173	Move-In Charges (Ba			
<u>2019/09/000205</u>	06/25/2019	GNI	-1,350.00	REF 062519	28170	Notice Charges			
<u>2019/09/000205</u>	06/25/2019	GNI	-700.00	REF 062519	28181	Reconnection Charge			
<u>2019/09/000225</u>	06/26/2019	GNI	-150.00	REF 062619	282100626	Req Adj SDN			
<u>2019/09/000225</u>	06/26/2019	GNI	-140.00	REF 062619	28199	Move-In Charges (Ba			
<u>2019/09/000225</u>	06/26/2019	GNI	-100.00	REF 062619	28201	Move-In Charges (Ba			
<u>2019/09/000225</u>	06/26/2019	GNI	-500.00	REF 062619	28193	Reconnection Charge			
<u>2019/09/000239</u>	06/27/2019	GNI	-150.00	REF 062719	282300627	Returns mc			
<u>2019/09/000239</u>	06/27/2019	GNI	-200.00	REF 062719	28218	Move-In Charges (Ba			
<u>2019/09/000239</u>	06/27/2019	GNI	-240.00	REF 062719	28221	Move-In Charges (Ba			
<u>2019/09/000239</u>	06/27/2019	GNI	-150.00	REF 062719	28211	Reconnection Charge			
<u>2019/09/000255</u>	06/28/2019	GNI	-20.00	REF 062819	282610628	Req Adj SDN			
<u>2019/09/000255</u>	06/28/2019	GNI	-20.00	REF 062819	282580628	Req Adj SDN			
<u>2019/09/000255</u>	06/28/2019	GNI	-50.00	REF 062819	282510628	returns mc			
<u>2019/09/000255</u>	06/28/2019	GNI	-160.00	REF 062819	28243	Move-In Charges (Ba			
<u>2019/09/000255</u>	06/28/2019	GNI	-100.00	REF 062819	28241	Move-In Charges (Ba			
<u>2019/09/000255</u>	06/28/2019	GNI	-20.00	REF 062819	28246	Move-In Charges (Ba			
TOTAL MERCHANDISE SALES			-500,000	-500,000	-633,242.25	-87,172.52	.00	133,242.25	126.6%
TOTAL MECHANDISE INCOME			-500,000	-500,000	-633,242.25	-87,172.52	.00	133,242.25	126.6%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000400 OTHER INCOME								
41900 INTEREST & DIVIDEND REVENUE								
<u>52000400</u>	<u>41900</u>	<u>INTEREST &amp; DIVIDEND</u>	-400,000	-400,000	-721,730.48	-141,891.81	.00	321,730.48 180.4%
<u>2019/09/000172</u>	06/20/2019	CRP	-47,969.27	REF 235891	FIVE POINTS	MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-6,693.09	REF 235897	CORNERSTONE BANK	MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-31,589.18	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-12,597.50	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19		
<u>2019/09/000286</u>	06/30/2019	GNI	-32,609.23	REF		SJ27 - ACCRUE INTEREST		
<u>2019/09/000286</u>	06/30/2019	GNI	-10,433.54	REF		SJ48 - INTEREST ON BONDS		
TOTAL INTEREST & DIVIDEND REVENUE			-400,000	-400,000	-721,730.48	-141,891.81	.00	321,730.48 180.4%
42100 MISC NON-OPERATING REVENUE								
<u>52000400</u>	<u>42100</u>	<u>MISC NON-OPERATING</u>	-12,500	-12,500	-1,692.23	-80.87	.00	-10,807.77 13.5%*
<u>2019/09/000160</u>	06/19/2019	CRP	-27.68	REF 235789	VVS INC	5/31/19 COMMISSION		
<u>2019/09/000286</u>	06/30/2019	GNI	-53.19	REF		SJ29 - TAX COLLECTION FEE		
TOTAL MISC NON-OPERATING REVENUE			-12,500	-12,500	-1,692.23	-80.87	.00	-10,807.77 13.5%
42110 GAIN ON DISPOSITION OF PROPERTY								
<u>52000400</u>	<u>42110</u>	<u>GAIN ON DISPOSITION</u>	-25,000	-25,000	-5,329.05	.00	.00	-19,670.95 21.3%*
TOTAL GAIN ON DISPOSITION OF PROP			-25,000	-25,000	-5,329.05	.00	.00	-19,670.95 21.3%
42900 AMORTIZATION PREMIUM DEBT								
<u>52000400</u>	<u>42900</u>	<u>AMORTIZATION PREMIU</u>	-397,540	-397,540	-298,154.52	-33,128.28	.00	-99,385.48 75.0%*
<u>2019/09/000286</u>	06/30/2019	GNI	-33,128.28	REF		SJ43 - AMORTIZE BOND PREMIUM		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL AMORTIZATION PREMIUM DEBT	-397,540	-397,540	-298,154.52	-33,128.28	.00	-99,385.48	75.0%
	TOTAL OTHER INCOME	-835,040	-835,040	-1,026,906.28	-175,100.96	.00	191,866.28	123.0%
	TOTAL ELECTRIC UTILITY	-88,050,040	-88,050,040	-62,888,456.38	-7,783,198.85	.00	-25,161,583.62	71.4%
	TOTAL REVENUES	-88,050,040	-88,050,040	-62,888,456.38	-7,783,198.85	.00	-25,161,583.62	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
60100 METERED SALES TO CUSTOMERS								
<u>52590100</u>	<u>60100</u>	<u>METERED SALES TO CU</u>	-6,275,000	-6,275,000	-3,751,945.96	-471,718.92	.00	-2,523,054.04 59.8%*
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-2,760.53	REF 060319		177860529	Cyc Bk 001	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-5,377.83	REF 060319		177760529	Cyc Bk 002	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-2,388.44	REF 060319		177830529	Cyc Bk 004	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-2,646.71	REF 060319		177890530	Cyc Bk 003	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-5,427.74	REF 060319		177900530	Cyc Bk 005	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	217.46	REF 060319		178270603	Cancel	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	8.80	REF 060319		178230603	Cancel	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	12.24	REF 060319		178180603	Cancel	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	217.46	REF 060319		178260603	Cancel	TMB
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-10.40	REF 060319		178160603	CanRe	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	10.40	REF 060319		178160603	CanRe	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-272.59	REF 060319		178130603	Finals	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-147.66	REF 060319		178150603	Finals	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-52.90	REF 060319		178280603	Manual	jlh
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-7.20	REF 060319		178190603	Manual	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-8.80	REF 060319		178250603	Manual	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-1,487.03	REF 060319		178140603	Manual	kmb
<a href="#">2019/09/000005</a>	06/03/2019	GNI	-25.86	REF 060319		178290603	Manual	TMB
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-3,978.57	REF 060419		177920530	Cyc Bk 006	kmb
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-3,079.86	REF 060419		177930530	Cyc Bk 007	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-2,833.91	REF 060419		177950530	Cyc Bk 008	kmb
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-3,255.02	REF 060419		177940530	Cyc Bk 011	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-8,770.76	REF 060419		178060531	Cyc Bk 009	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-2,906.95	REF 060419		178210603	Cyc Bk 010	kmb
<a href="#">2019/09/000012</a>	06/04/2019	GNI	22.40	REF 060419		178350604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	8.80	REF 060419		178510604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	22.40	REF 060419		178430604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	56.58	REF 060419		178380604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	267.86	REF 060419		178530604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	38.86	REF 060419		178470604	Cancel	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-172.92	REF 060419		178310604	Finals	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-64.16	REF 060419		178320604	Finals	kmb
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-8.00	REF 060419		178370604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-29.84	REF 060419		178390604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-265.34	REF 060419		178400604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178540604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-8.80	REF 060419		178440604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178560604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178580604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178550604	Manual	jlh

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178600604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-8.00	REF 060419		178360604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-8.80	REF 060419		178450604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178590604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-9.60	REF 060419		178480604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-9.60	REF 060419		178490604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-23.16	REF 060419		178520604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178500604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-7.20	REF 060419		178610604	Manual	jlh
<a href="#">2019/09/000012</a>	06/04/2019	GNI	-100.56	REF 060419		178340604	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-2,944.55	REF 060519		178220603	Cyc Bk 012	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-2,298.76	REF 060519		178120603	Cyc Bk 013	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-2,722.83	REF 060519		178170603	Cyc Bk 015	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-3,841.96	REF 060519		178200603	Cyc Bk 017	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-2,990.11	REF 060519		178420604	Cyc Bk 014	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-1,657.61	REF 060519		178460604	Cyc Bk 016	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-2,342.42	REF 060519		178650604	Cyc Bk 018	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8,541.27	REF 060519		178570604	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	11.20	REF 060519		178710605	Cancel	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	63.16	REF 060519		178780605	Cancel	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	31.16	REF 060519		178830605	Cancel	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	775.18	REF 060519		178730605	Cancel	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	18.40	REF 060519		178790605	Cancel	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-64.48	REF 060519		178670605	Finals	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-63.90	REF 060519		178680605	Finals	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178880605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178870605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178910605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.80	REF 060519		178900605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-11.20	REF 060519		178720605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178920605	Manual	jlh
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178810605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-225.70	REF 060519		178750605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-233.86	REF 060519		178740605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-8.00	REF 060519		178800605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-225.70	REF 060519		178770605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-7.20	REF 060519		178840605	Manual	kmb
<a href="#">2019/09/000038</a>	06/05/2019	GNI	-7.20	REF 060519		178850605	Manual	kmb
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-3,068.18	REF 060619		178410604	Cyc Bk 019	jlh
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-2,166.01	REF 060619		178300604	Cyc Bk 021	jlh
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-4,826.74	REF 060619		178330604	Cyc Bk 023	jlh
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-2,655.36	REF 060619		178860605	Cyc Bk 020	kmb
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-1,942.18	REF 060619		178890605	Cyc Bk 022	kmb
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-2,290.50	REF 060619		178940605	Cyc Bk 024	kmb
<a href="#">2019/09/000045</a>	06/06/2019	GNI	8.80	REF 060619		179010606	Cancel	kmb
<a href="#">2019/09/000045</a>	06/06/2019	GNI	-373.12	REF 060619		179000606	Finals	jlh

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/09/000045</u>	06/06/2019	GNI	-118.56	REF 060619		178980606	Finals kmb	
<u>2019/09/000045</u>	06/06/2019	GNI	-8.80	REF 060619		179020606	Manual kmb	
<u>2019/09/000045</u>	06/06/2019	GNI	8.80	REF 060619		179046/06	Cancel skw	
<u>2019/09/000059</u>	06/07/2019	GNI	-2,386.14	REF 060719		178660604	Cyc Bk 025 jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-2,069.47	REF 060719		178950605	Cyc Bk 026 kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-5,333.50	REF 060719		178690605	Cyc Bk 027 jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-2,652.08	REF 060719		178960605	Cyc Bk 028 kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-4,364.11	REF 060719		179030606	Cyc Bk 030 kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	68.96	REF 060719		179210607	Cancel jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	37.06	REF 060719		179180607	Cancel kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-21.52	REF 060719		179140607	CanRe jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	133.22	REF 060719		179140607	CanRe jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-11.20	REF 060719		179230607	CanRe kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	11.20	REF 060719		179230607	CanRe kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-8.80	REF 060719		179150607	CanRe TMB	
<u>2019/09/000059</u>	06/07/2019	GNI	7.20	REF 060719		179150607	CanRe TMB	
<u>2019/09/000059</u>	06/07/2019	GNI	-7.20	REF 060719		179100607	Finals jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-23.20	REF 060719		179110607	Finals kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-403.23	REF 060719		179240607	Manual jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-35.77	REF 060719		179220607	Manual jlh	
<u>2019/09/000059</u>	06/07/2019	GNI	-14.32	REF 060719		179190607	Manual kmb	
<u>2019/09/000059</u>	06/07/2019	GNI	-14.32	REF 060719		179200607	Manual kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-3,160.01	REF 061019		178930605	Cyc Bk 033 jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-520.55	REF 061019		178970606	Cyc Bk 031 jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-3,329.40	REF 061019		179080606	Cyc Bk 032 kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-5,536.43	REF 061019		179090606	Cyc Bk 034 kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	29.60	REF 061019		179400610	Cancel jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	22.40	REF 061019		179350610	Cancel jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	22.40	REF 061019		179270610	Cancel kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	11.20	REF 061019		179460610	Cancel TMB	
<u>2019/09/000065</u>	06/10/2019	GNI	-7.20	REF 061019		179490610	CanRe jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	8.00	REF 061019		179490610	CanRe jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-14.32	REF 061019		179480610	CanRe kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	11.20	REF 061019		179480610	CanRe kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-172.40	REF 061019		179310610	Finals jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-47.20	REF 061019		179320610	Finals kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-8.00	REF 061019		179430610	Manual jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-11.20	REF 061019		179410610	Manual jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-10.40	REF 061019		179420610	Manual jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-34.15	REF 061019		179360610	Manual jlh	
<u>2019/09/000065</u>	06/10/2019	GNI	-8.80	REF 061019		179280610	Manual kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-8.80	REF 061019		179290610	Manual kmb	
<u>2019/09/000065</u>	06/10/2019	GNI	-24.51	REF 061019		179470610	Manual TMB	
<u>2019/09/000079</u>	06/11/2019	GNI	-2,418.08	REF 061119		179060606	Cyc Bk 037 jlh	
<u>2019/09/000079</u>	06/11/2019	GNI	-3,905.27	REF 061119		179130607	Cyc Bk 035 jlh	
<u>2019/09/000079</u>	06/11/2019	GNI	-1,031.01	REF 061119		179250607	Cyc Bk 036 kmb	



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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/09/000079</u>	06/11/2019	GNI	-2,449.21	REF 061119		179260607	Cyc Bk 038	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-7,527.12	REF 061119		179300610	Cyc Bk 039	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-10.40	REF 061119		179620611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	10.40	REF 061119		179620611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-39.38	REF 061119		179560611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	10.40	REF 061119		179560611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-9.60	REF 061119		179630611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	13.28	REF 061119		179630611	CanRe	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-139.80	REF 061119		179550611	Finals	jlh
<u>2019/09/000079</u>	06/11/2019	GNI	-101.91	REF 061119		179530611	Finals	kmb
<u>2019/09/000079</u>	06/11/2019	GNI	-16.40	REF 061119		179596/11	CanRe	skw
<u>2019/09/000079</u>	06/11/2019	GNI	107.96	REF 061119		179596/11	CanRe	skw
<u>2019/09/000090</u>	06/12/2019	GNI	-4,889.06	REF 061219		179170607	Cyc Bk 041	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-2,515.37	REF 061219		179340610	Cyc Bk 040	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-2,768.98	REF 061219		179380610	Cyc Bk 042	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-5,571.93	REF 061219		179370610	Cyc Bk 043	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-2,000.30	REF 061219		179390610	Cyc Bk 044	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	22.40	REF 061219		179790612	Cancel	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	11.20	REF 061219		179820612	Cancel	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	434.92	REF 061219		179670612	Cancel	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	217.46	REF 061219		179700612	Cancel	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-23.10	REF 061219		179780612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	234.16	REF 061219		179780612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-8.00	REF 061219		179740612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	8.80	REF 061219		179740612	CanRe	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-54.32	REF 061219		179660612	Finals	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-29.52	REF 061219		179650612	Finals	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-8.00	REF 061219		179830612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-8.80	REF 061219		179800612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-8.00	REF 061219		179810612	Manual	jlh
<u>2019/09/000090</u>	06/12/2019	GNI	-8.00	REF 061219		179680612	Manual	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-8.00	REF 061219		179690612	Manual	kmb
<u>2019/09/000090</u>	06/12/2019	GNI	-43.44	REF 061219		179720612	Manual	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-2,179.54	REF 061319		179440610	Cyc Bk 046	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-3,227.09	REF 061319		179450610	Cyc Bk 047	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-2,220.73	REF 061319		179500610	Cyc Bk 048	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-8,810.08	REF 061319		179540611	Cyc Bk 045	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	-3,435.13	REF 061319		179570611	Cyc Bk 050	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-5,929.67	REF 061319		179640612	Cyc Bk 049	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	31.27	REF 061319		179970613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	60.00	REF 061319		180080613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	18.40	REF 061319		179900613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	47.52	REF 061319		180000613	Cancel	jlh
<u>2019/09/000104</u>	06/13/2019	GNI	42.96	REF 061319		179980613	Cancel	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	-46.14	REF 061319		179950613	CanRe	kmb
<u>2019/09/000104</u>	06/13/2019	GNI	8.00	REF 061319		179950613	CanRe	kmb

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52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-39.92	REF 061319		179850613	Finals	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-48.95	REF 061319		179860613	Finals	kmb
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-17.75	REF 061319		179990613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-7.20	REF 061319		179920613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180110613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180120613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-7.20	REF 061319		180130613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-7.20	REF 061319		180140613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		179910613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180090613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180100613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180040613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-7.20	REF 061319		180020613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-8.00	REF 061319		180010613	Manual	jlh
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-14.32	REF 061319		180030613	Manual	kmb
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-13.28	REF 061319		180060613	Manual	kmb
<a href="#">2019/09/000104</a>	06/13/2019	GNI	-15.36	REF 061319		180050613	Manual	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-2,929.50	REF 061419		179580611	Cyc Bk 051	jlh
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-2,867.60	REF 061419		179730612	Cyc Bk 052	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-2,860.83	REF 061419		179750612	Cyc Bk 053	jlh
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-2,911.90	REF 061419		179770612	Cyc Bk 054	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-3,883.62	REF 061419		179760612	Cyc Bk 055	jlh
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-267.59	REF 061419		179870613	Cyc Bk 056	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-2,217.60	REF 061419		179840613	Cyc Bk 057	jlh
<a href="#">2019/09/000115</a>	06/14/2019	GNI	8.00	REF 061419		180220614	Cancel	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	217.46	REF 061419		180240614	Cancel	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	44.88	REF 061419		180190614	Cancel	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-7.20	REF 061419		180150614	Finals	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-7.20	REF 061419		180230614	Manual	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-104.16	REF 061419		180250614	Manual	kmb
<a href="#">2019/09/000115</a>	06/14/2019	GNI	-38.12	REF 061419		180200614	Manual	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	29.92	REF 061719		1803801617	Cancel	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-2,132.46	REF 061719		179960613	Cyc Bk 058	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-3,549.10	REF 061719		179880613	Cyc Bk 059	jlh
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-3,154.21	REF 061719		180070613	Cyc Bk 060	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-3,310.11	REF 061719		179930613	Cyc Bk 061	jlh
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-1,204.79	REF 061719		180180614	Cyc Bk 062	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-7,903.21	REF 061719		180210614	Cyc Bk 063	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	27.22	REF 061719		180260617	Cancel	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	10.40	REF 061719		180300617	Cancel	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-249.64	REF 061719		180280617	Finals	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-21.81	REF 061719		180270617	Manual	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-29.92	REF 061719		180390617	Manual	kmb
<a href="#">2019/09/000123</a>	06/17/2019	GNI	-7.20	REF 061719		180310617	Manual	kmb
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-2,521.97	REF 061819		179940613	Cyc Bk 065	jlh
<a href="#">2019/09/000134</a>	06/18/2019	GNI	-4,558.89	REF 061819		180320617	Cyc Bk 064	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-2,174.18	REF 061819			180330617	Cyc Bk 066 kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-2,705.51	REF 061819			180340617	Cyc Bk 067 kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-2,251.93	REF 061819			180350617	Cyc Bk 068 kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-2,370.22	REF 061819			180360617	Cyc Bk 069 kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-1,974.80	REF 061819			180370617	Cyc Bk 070 kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	16.00	REF 061819			180410618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	263.60	REF 061819			180500618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	9.60	REF 061819			180600618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	23.44	REF 061819			180440618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	13.02	REF 061819			180630618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	8.00	REF 061819			180530618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	434.92	REF 061819			180650618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	24.51	REF 061819			180560618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	141.22	REF 061819			180680618	Cancel kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-11.20	REF 061819			180700618	CanRe kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	15.36	REF 061819			180700618	CanRe kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-108.14	REF 061819			180470618	Finals kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-10.40	REF 061819			180670618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-8.80	REF 061819			180610618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-9.60	REF 061819			180510618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-10.40	REF 061819			180520618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-10.14	REF 061819			180640618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-8.00	REF 061819			180460618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-10.40	REF 061819			180660618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-7.20	REF 061819			180420618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-8.00	REF 061819			180430618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-8.00	REF 061819			180570618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-8.80	REF 061819			180450618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-7.20	REF 061819			180550618	Manual kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-125.85	REF 061819			180690618	Manuals kmb	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	-10.40	REF 061819			180486/18	CanRe skw	
<a href="#">2019/09/000134</a>	06/18/2019 GNI	21.81	REF 061819			180486/18	CanRe skw	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-1,523.16	REF 061919			180400618	Cyc Bk 071 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-2,097.41	REF 061919			180490618	Cyc Bk 072 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-5,405.27	REF 061919			180580618	Cyc Bk 073 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-1,408.42	REF 061919			180590618	Cyc Bk 074 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-2,763.83	REF 061919			180620618	Cyc Bk 075 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	23.68	REF 061919			180770619	Cancel kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-3,034.55	REF 061919			180720619	Cyc Bk 076 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-922.00	REF 061919			180730619	Cyc Bk 077 kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-112.68	REF 061919			180750619	Finals kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-8.00	REF 061919			180790619	Manual kmb	
<a href="#">2019/09/000158</a>	06/19/2019 GNI	-8.00	REF 061919			180780619	Manual kmb	
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-3,390.36	REF 062019			180740619	Cyc Bk 078 kmb	
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-2,124.76	REF 062019			180800619	Cyc Bk 079 kmb	
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-783.37	REF 062019			180810619	Cyc Bk 080 kmb	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-2,023.16	REF 062019			180820619	Cyc Bk 081	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-2,057.41	REF 062019			180830619	Cyc Bk 082	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-7,549.24	REF 062019			180840619	Cyc Bk 083	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	217.46	REF 062019			180850620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	58.25	REF 062019			180950620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	88.08	REF 062019			181020620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	434.92	REF 062019			180920620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	62.54	REF 062019			180990620	Cancel	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-56.80	REF 062019			180870620	Finals	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-60.06	REF 062019			181030620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-60.16	REF 062019			180860620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-11.20	REF 062019			181010620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-12.24	REF 062019			180960620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-12.24	REF 062019			180980620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-100.16	REF 062019			180930620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-32.62	REF 062019			181000620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-100.16	REF 062019			180940620	Manual	kmb
<a href="#">2019/09/000170</a>	06/20/2019 GNI	-12.24	REF 062019			180970620	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-2,199.47	REF 062119			180880620	Cyc Bk 084	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-985.62	REF 062119			180890620	Cyc Bk 085	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-90,785.93	REF 062119			180910620	Cyc Bk 086	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-7,763.47	REF 062119			180900620	Cyc Bk 087	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	61.86	REF 062119			181150621	Cancel	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-17.75	REF 062119			181050621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	8.00	REF 062119			181050621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-38.00	REF 062119			181210621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	32.00	REF 062119			181210621	CanRe	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-24.00	REF 062119			181060621	Finals	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-7.20	REF 062119			181200621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-8.00	REF 062119			181170621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-7.20	REF 062119			181180621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-7.20	REF 062119			181160621	Manual	kmb
<a href="#">2019/09/000184</a>	06/21/2019 GNI	-7.20	REF 062119			181190621	Manual	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-6,497.33	REF 062419			181040621	Cyc Bk 088	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-5,551.82	REF 062419			181110621	Cyc Bk 089	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-9,130.14	REF 062419			181130621	Cyc Bk 090	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-7,349.99	REF 062419			181140621	Cyc Bk 091	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	24.51	REF 062419			181330624	Cancel	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	29.60	REF 062419			181410624	Cancel	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	45.56	REF 062419			181370624	Cancel	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-7.20	REF 062419			181480624	CANRE	EAD
<a href="#">2019/09/000190</a>	06/24/2019 GNI	434.92	REF 062419			181480624	CANRE	EAD
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-19.20	REF 062419			181360624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	17.60	REF 062419			181360624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	-67.67	REF 062419			181320624	CanRe	kmb
<a href="#">2019/09/000190</a>	06/24/2019 GNI	42.40	REF 062419			181320624	CanRe	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/09/000190</u>	06/24/2019 GNI	-3,702.34	REF 062419			181240624	Cyc Bk 092 kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-6,370.19	REF 062419			181230624	Cyc Bk 093 jlh	
<u>2019/09/000190</u>	06/24/2019 GNI	-146.24	REF 062419			181250624	Finals jlh	
<u>2019/09/000190</u>	06/24/2019 GNI	-81.00	REF 062419			181220624	Finals kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-8.00	REF 062419			181490624	MANUAL EAD	
<u>2019/09/000190</u>	06/24/2019 GNI	-9.60	REF 062419			181380624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-17.75	REF 062419			181340624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-9.60	REF 062419			181400624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-7.20	REF 062419			181430624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-9.60	REF 062419			181390624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-8.00	REF 062419			181440624	Manual kmb	
<u>2019/09/000190</u>	06/24/2019 GNI	-8.00	REF 062419			181420624	Manual kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-9,617.28	REF 062519			181260624	Cyc Bk 094 kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-11,254.41	REF 062519			181290624	Cyc Bk 095 jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-4,016.92	REF 062519			181310624	Cyc Bk 096 kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-3,967.77	REF 062519			181270624	Cyc Bk 097 jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-6,132.71	REF 062519			181350624	Cyc Bk 102 kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-5,304.45	REF 062519			181280624	Cyc Bk 103 jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	49.12	REF 062519			181660625	Cancel jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	54.26	REF 062519			181700625	Cancel jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	11.20	REF 062519			181620625	Cancel jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	16.40	REF 062519			181530625	Cancel kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	104.16	REF 062519			181570625	Cancel kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-44.14	REF 062519			181550625	Finals jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-51.44	REF 062519			181520625	Finals kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-54.26	REF 062519			181710625	Manual jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-8.00	REF 062519			181670625	Manual jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-7.20	REF 062519			181680625	Manual jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-7.20	REF 062519			181690625	Manual jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-25.86	REF 062519			181630625	Manual jlh	
<u>2019/09/000205</u>	06/25/2019 GNI	-8.80	REF 062519			181540625	Manual kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-104.16	REF 062519			181600625	Manual kmb	
<u>2019/09/000205</u>	06/25/2019 GNI	-156.21	REF 062519			181596/25	CanRe skw	
<u>2019/09/000205</u>	06/25/2019 GNI	280.71	REF 062519			181596/25	CanRe skw	
<u>2019/09/000225</u>	06/26/2019 GNI	-9,348.31	REF 062619			181450624	Cyc Bk 105 jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-6,054.42	REF 062619			181500624	Cyc Bk 107 jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-4,692.44	REF 062619			181510625	Cyc Bk 104 kmb	
<u>2019/09/000225</u>	06/26/2019 GNI	16.80	REF 062619			181850626	Cancel jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	28.80	REF 062619			181890626	Cancel jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	217.46	REF 062619			181830626	Cancel jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-11.20	REF 062619			181880626	CanRe jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	11.20	REF 062619			181880626	CanRe jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-15.20	REF 062619			181800626	Finals jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-23.20	REF 062619			181810626	Finals kmb	
<u>2019/09/000225</u>	06/26/2019 GNI	-8.80	REF 062619			181920626	Manual jlh	
<u>2019/09/000225</u>	06/26/2019 GNI	-80.16	REF 062619			181840626	Manual jlh	

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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
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/09/000225</u>	06/26/2019	GNI	-7.20	REF 062619		181870626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-8.80	REF 062619		181860626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-7.20	REF 062619		181930626	Manual	jlh
<u>2019/09/000225</u>	06/26/2019	GNI	-8.80	REF 062619		181900626	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-6,769.75	REF 062719		181470624	Cyc Bk 111	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-2,977.05	REF 062719		181650625	Cyc Bk 108	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-10,371.38	REF 062719		181720625	Cyc Bk 109	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-7,775.05	REF 062719		181730625	Cyc Bk 110	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-4,238.64	REF 062719		181740625	Cyc Bk 112	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-3,142.56	REF 062719		181610625	Cyc Bk 113	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-971.23	REF 062719		181750625	Cyc Bk 114	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-1,539.01	REF 062719		181640625	Cyc Bk 115	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	104.66	REF 062719		182030627	Cancel	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	344.27	REF 062719		182000627	Cancel	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	434.92	REF 062719		182130627	Cancel	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-20.46	REF 062719		182100627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	217.46	REF 062719		182100627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-11.20	REF 062719		182090627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	11.20	REF 062719		182090627	CanRe	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-91.28	REF 062719		182120627	CanRe	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	25.20	REF 062719		182120627	CanRe	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-36.80	REF 062719		181950627	Finals	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-38.96	REF 062719		181940627	Finals	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-12.70	REF 062719		182040627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-12.70	REF 062719		182060627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-12.70	REF 062719		182080627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-168.41	REF 062719		182010627	Manual	jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-76.96	REF 062719		182140627	Manual	kmb
<u>2019/09/000239</u>	06/27/2019	GNI	-77.76	REF 062719		182150627	Manual	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-18.40	REF 062819		181770625	Cyc Bk 098	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-595.28	REF 062819		181780625	Cyc Bk 100	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-76.86	REF 062819		181760626	Cyc Bk 101	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	47.67	REF 062819		182230628	Cancel	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	2,749.48	REF 062819		182310628	Cancel	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	34.36	REF 062819		182420628	Cancel	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	19.20	REF 062819		182270628	Cancel	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	434.92	REF 062819		182380628	Cancel	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-9.60	REF 062819		182160628	CanRe	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	217.46	REF 062819		182160628	CanRe	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	-8.80	REF 062819		182390628	CanRe	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	11.20	REF 062819		182390628	CanRe	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	-57.13	REF 062819		182370628	CanRe	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	32.80	REF 062819		182370628	CanRe	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-24.80	REF 062819		182180628	Finals	jlh
<u>2019/09/000255</u>	06/28/2019	GNI	-20.48	REF 062819		182170628	Finals	kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-188.21	REF 062819		182340628	Manual	jlh

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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
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-11.20	REF 062819			182440628	Manual jlh	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-35.50	REF 062819			182240628	Manual jlh	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-23.16	REF 062819			182430628	Manual jlh	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-183.71	REF 062819			182330628	Manual jlh	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-171.96	REF 062819			182320628	Manual jlh	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-16.40	REF 062819			182410628	Manual kmb	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-17.75	REF 062819			182400628	Manual kmb	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-7.20	REF 062819			182280628	Manual kmb	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-7.20	REF 062819			182290628	Manual kmb	
<a href="#">2019/09/000286</a>	06/30/2019 GNI	36,222.02	REF			SJ79 - EST UNBILLED REVENUE		
TOTAL METERED SALES TO CUSTOMERS		-6,275,000	-6,275,000	-3,751,945.96	-471,718.92	.00	-2,523,054.04	59.8%
60400 PRIVATE FIRE PROTECTION								
<u>52590100 60400 PRIVATE FIRE PROTEC</u>								
		-75,000	-75,000	-81,345.00	-1,657.50	.00	6,345.00	108.5%
<a href="#">2019/09/000005</a>	06/03/2019 GNI	-255.00	REF 060319			177860529	Cyc Bk 001 jlh	
<a href="#">2019/09/000005</a>	06/03/2019 GNI	-127.50	REF 060319			177890530	Cyc Bk 003 jlh	
<a href="#">2019/09/000012</a>	06/04/2019 GNI	-1,147.50	REF 060419			178060531	Cyc Bk 009 jlh	
<a href="#">2019/09/000038</a>	06/05/2019 GNI	-127.50	REF 060519			178170603	Cyc Bk 015 jlh	
<a href="#">2019/09/000045</a>	06/06/2019 GNI	-127.50	REF 060619			178330604	Cyc Bk 023 jlh	
<a href="#">2019/09/000079</a>	06/11/2019 GNI	127.50	REF 061119			279120611	Req Adj SDN	
TOTAL PRIVATE FIRE PROTECTION		-75,000	-75,000	-81,345.00	-1,657.50	.00	6,345.00	108.5%
60800 INTERDEPARTMENTAL SALES								
<u>52590100 60800 INTERDEPARTMENTAL S</u>								
		-175,000	-175,000	-116,098.44	-18,169.66	.00	-58,901.56	66.3%*
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-16,372.27	REF 062819			181780625	Cyc Bk 100 kmb	
<a href="#">2019/09/000255</a>	06/28/2019 GNI	-1,797.39	REF 062819			181760626	Cyc Bk 101 jlh	
TOTAL INTERDEPARTMENTAL SALES		-175,000	-175,000	-116,098.44	-18,169.66	.00	-58,901.56	66.3%
TOTAL SALE OF WATER		-6,525,000	-6,525,000	-3,949,389.40	-491,546.08	.00	-2,575,610.60	60.5%

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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	
52590200 OTHER WATER REVENUE								
52000 WATER TAP FEES								
<u>52590200 52000 WATER TAP FEES</u>	0	0	-36,546.19	.00	.00	36,546.19	100.0%	
TOTAL WATER TAP FEES	0	0	-36,546.19	.00	.00	36,546.19	100.0%	
52010 WATER MAIN CONTRIBUTIONS								
<u>52590200 52010 WATER MAIN CONTRIBU</u>	0	0	-252,490.69	-195,490.69	.00	252,490.69	100.0%	
<u>2019/09/000287</u> 06/30/2019 GEN	-116,684.69	REF DJ86						
<u>2019/09/000287</u> 06/30/2019 GEN	-78,806.00	REF DJ87						
						WATER MAIN PROJECT 2018-W-4		
						WATER MAIN PROJECT 2018-W-11		
TOTAL WATER MAIN CONTRIBUTIONS	0	0	-252,490.69	-195,490.69	.00	252,490.69	100.0%	
52400 INTEREST & DIVIDEND REVENUE								
<u>52590200 52400 INTEREST &amp; DIVIDEND</u>	-10,000	-10,000	-4,561.37	-4,790.91	.00	-5,438.63	45.6%*	
<u>2019/09/000054</u> 06/07/2019 CRP	-1,240.28	REF UA						
<u>2019/09/000054</u> 06/07/2019 CRP	-27.25	REF UA						
<u>2019/09/000054</u> 06/07/2019 CRP	-1,068.70	REF UA						
<u>2019/09/000054</u> 06/07/2019 CRP	-869.89	REF UA						
<u>2019/09/000054</u> 06/07/2019 CRP	-671.07	REF UA						
<u>2019/09/000054</u> 06/07/2019 CRP	-471.71	REF UA						
<u>2019/09/000172</u> 06/20/2019 CRP	-142.08	REF 235891						
<u>2019/09/000202</u> 06/25/2019 CRP	-214.42	REF 236115						
<u>2019/09/000251</u> 06/28/2019 CRP	-85.51	REF 236313						
						2013 UA UB		
						2013 UA UB		
						2014 UA UB		
						2015 UA UB		
						2016 UA UB		
						2017 UA UB		
						MAY 2019 INTEREST		
						ANNUAL INTEREST CD#80383		
						ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	-4,561.37	-4,790.91	.00	-5,438.63	45.6%	
52600 OTHER REVENUE								
<u>52590200 52600 OTHER REVENUE</u>	-125,000	-125,000	-94,245.17	-10,473.11	.00	-30,754.83	75.4%*	



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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
<a href="#">2019/09/000096</a>	06/13/2019	GBI	-10,450.00	REF					
<a href="#">2019/09/000096</a>	06/13/2019	GBI	-16.26	REF					
<a href="#">2019/09/000286</a>	06/30/2019	GNI	-6.85	REF					
TOTAL OTHER REVENUE			-125,000	-125,000	-94,245.17	-10,473.11	.00	-30,754.83	75.4%
52610 GAIN ON DISPOSITION - PROPERTY									
<a href="#">52590200</a>	52610	GAIN ON DISPOSITION	0	0	-10,125.00	.00	.00	10,125.00	100.0%
TOTAL GAIN ON DISPOSITION - PROPE			0	0	-10,125.00	.00	.00	10,125.00	100.0%
TOTAL OTHER WATER REVENUE			-135,000	-135,000	-397,968.42	-210,754.71	.00	262,968.42	294.8%

METER READING SERVICES MAY, 20  
METER READING SERVICES MAY, 20  
SJ64 - TAX COLLECTION FEE

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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		
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED		
52590300 MERCHANDISE INCOME									
61400 SALE OF WATER SERVICES									
<u>52590300 61400 SALE OF WATER SERVI</u>	-50	-50	-54.00	-6.00	.00	4.00	108.0%		
<u>2019/09/000005</u> 06/03/2019 GNI	-2.00	REF 060319			27731Bill	Loan			
<u>2019/09/000090</u> 06/12/2019 GNI	-2.00	REF 061219			27919Bill	Loan			
<u>2019/09/000115</u> 06/14/2019 GNI	-2.00	REF 061419			27972Bill	Loan			
TOTAL SALE OF WATER SERVICES	-50	-50	-54.00	-6.00	.00	4.00	108.0%		
61600 MERCHANDISE SALES									
<u>52590300 61600 MERCHANDISE SALES</u>	-225,000	-225,000	-190,378.73	-21,505.71	.00	-34,621.27	84.6%*		
<u>2019/09/000005</u> 06/03/2019 GNI	-40.00	REF 060319			277520603	Req Adj SDN			
<u>2019/09/000005</u> 06/03/2019 GNI	-13,156.86	REF 060319			277510603	Work Orders SD			
<u>2019/09/000079</u> 06/11/2019 GNI	-100.00	REF 061119			279120611	Req Adj SDN			
<u>2019/09/000090</u> 06/12/2019 GNI	-140.00	REF 061219			279390612	Req Adj SDN			
<u>2019/09/000104</u> 06/13/2019 GNI	-50.00	REF 061319			279630613	Req Adj SDN			
<u>2019/09/000115</u> 06/14/2019 GNI	-50.00	REF 061419			279880614	Req Adj SDN			
<u>2019/09/000123</u> 06/17/2019 GNI	-100.00	REF 061719			280240617	Req Adj SDN			
<u>2019/09/000190</u> 06/24/2019 GNI	-100.00	REF 062419			281610624	Req Adj SDN			
<u>2019/09/000190</u> 06/24/2019 GNI	-50.00	REF 062419			28151Reconnection	Charge			
<u>2019/09/000205</u> 06/25/2019 GNI	-7,618.85	REF 062519			281900625	Water Meters S			
<u>2019/09/000239</u> 06/27/2019 GNI	-100.00	REF 062719			282330627	Req Adj SDN			
TOTAL MERCHANDISE SALES	-225,000	-225,000	-190,378.73	-21,505.71	.00	-34,621.27	84.6%		
TOTAL MERCHANDISE INCOME	-225,050	-225,050	-190,432.73	-21,511.71	.00	-34,617.27	84.6%		
TOTAL WATER UTILITY	-6,885,050	-6,885,050	-4,537,790.55	-723,812.50	.00	-2,347,259.45	65.9%		
TOTAL REVENUES	-6,885,050	-6,885,050	-4,537,790.55	-723,812.50	.00	-2,347,259.45			

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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
<hr/>								
53030001	SEWER GENERAL OPERATIONS							
<hr/>								
74120	SEWER ASSESSMENTS							
<hr/>								
<a href="#">53030001</a>	<a href="#">74120</a> SEWER ASSESSMENTS	-60,000	-60,000	-32,080.90	.00	.00	-27,919.10	53.5%*
	TOTAL SEWER ASSESSMENTS	-60,000	-60,000	-32,080.90	.00	.00	-27,919.10	53.5%
<hr/>								
74122	SEWER TAP FEES							
<hr/>								
<a href="#">53030001</a>	<a href="#">74122</a> SEWER TAP FEES	-50,000	-50,000	-445,577.03	-2,000.00	.00	395,577.03	891.2%
	<a href="#">2019/09/000176</a> 06/20/2019 CRP	-2,000.00	REF UA			2019 UA UB		
	TOTAL SEWER TAP FEES	-50,000	-50,000	-445,577.03	-2,000.00	.00	395,577.03	891.2%
<hr/>								
74396	OTHER INTERGOVERNMENTAL							
<hr/>								
<a href="#">53030001</a>	<a href="#">74396</a> OTHER INTERGOVERNME	-172,970	-172,970	-172,493.08	.00	.00	-476.92	99.7%*
	TOTAL OTHER INTERGOVERNMENTAL	-172,970	-172,970	-172,493.08	.00	.00	-476.92	99.7%
<hr/>								
74499	SEWER OTHER REVENUE							
<hr/>								
<a href="#">53030001</a>	<a href="#">74499</a> SEWER OTHER REVENUE	-10,000	-10,000	-19,653.75	-1,352.50	.00	9,653.75	196.5%
	<a href="#">2019/09/000233</a> 06/24/2019 CRP	-1,352.50	REF 236009	NEMHA SPORTS CONST		NEMHA SPORTS CONST		
	TOTAL SEWER OTHER REVENUE	-10,000	-10,000	-19,653.75	-1,352.50	.00	9,653.75	196.5%
<hr/>								
74500	SEWER REVENUE							

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>	-12,675,000	-12,675,000	-9,887,276.02	-972,097.24	.00	-2,787,723.98	78.0%*
<u>2019/09/000005</u> 06/03/2019 GNI	-2,423.15	REF 060319			277100603	cashier bjb	
<u>2019/09/000005</u> 06/03/2019 GNI	-8,026.58	REF 060319			277070603	Cashier rkh	
<u>2019/09/000005</u> 06/03/2019 GNI	-5,183.89	REF 060319			277060603	cashier saa	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,524.89	REF 060319			277290603	EDI saa	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,511.32	REF 060319			277430603	IBP SDN	
<u>2019/09/000005</u> 06/03/2019 GNI	-3,246.41	REF 060319			277110603	mail bjb	
<u>2019/09/000005</u> 06/03/2019 GNI	-2,763.87	REF 060319			277390603	Mail rkh	
<u>2019/09/000005</u> 06/03/2019 GNI	-8,326.41	REF 060319			277440603	Mail saa	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,772.47	REF 060319			277260603	Night Drop saa	
<u>2019/09/000005</u> 06/03/2019 GNI	12.04	REF 060319			277470603	Returns mc	
<u>2019/09/000005</u> 06/03/2019 GNI	-60.17	REF 060319			27736Balance	Transfers (	
<u>2019/09/000005</u> 06/03/2019 GNI	60.17	REF 060319			27736Balance	Transfers (	
<u>2019/09/000005</u> 06/03/2019 GNI	-251.92	REF 060319			27746Balance	Transfers (	
<u>2019/09/000005</u> 06/03/2019 GNI	251.92	REF 060319			27746Balance	Transfers (	
<u>2019/09/000005</u> 06/03/2019 GNI	-794.86	REF 060319			27720Import	IVR Payments	
<u>2019/09/000005</u> 06/03/2019 GNI	-271.32	REF 060319			27723Import	IVR Payments	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,860.67	REF 060319			27717Import	IVR Payments	
<u>2019/09/000005</u> 06/03/2019 GNI	-5,527.14	REF 060319			27718Import	Link Payment	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,751.82	REF 060319			27724Import	Link Payment	
<u>2019/09/000005</u> 06/03/2019 GNI	-2,348.31	REF 060319			27721Import	Link Payment	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,151.59	REF 060319			27719Import	Non Reg Link	
<u>2019/09/000005</u> 06/03/2019 GNI	-383.02	REF 060319			27725Import	Non Reg Link	
<u>2019/09/000005</u> 06/03/2019 GNI	-424.78	REF 060319			27722Import	Non Reg Link	
<u>2019/09/000005</u> 06/03/2019 GNI	-13,018.74	REF 060319			27728PAP -	Group: Defaul	
<u>2019/09/000005</u> 06/03/2019 GNI	-1,169.74	REF 060319			27734Write	Off Aged Debi	
<u>2019/09/000012</u> 06/04/2019 GNI	-5,123.93	REF 060419			277410604	cashier bjb	
<u>2019/09/000012</u> 06/04/2019 GNI	-3,006.23	REF 060419			277490604	Cashier rkh	
<u>2019/09/000012</u> 06/04/2019 GNI	-4,086.68	REF 060419			277400604	cashier saa	
<u>2019/09/000012</u> 06/04/2019 GNI	-726.72	REF 060419			277630604	EDI saa	
<u>2019/09/000012</u> 06/04/2019 GNI	-2,908.52	REF 060419			277660604	IBP SDN	
<u>2019/09/000012</u> 06/04/2019 GNI	-5,249.77	REF 060419			277480604	mail bjb	
<u>2019/09/000012</u> 06/04/2019 GNI	-2,804.58	REF 060419			277500604	Mail rkh	
<u>2019/09/000012</u> 06/04/2019 GNI	-863.55	REF 060419			277570604	Night Drop saa	
<u>2019/09/000012</u> 06/04/2019 GNI	-70.68	REF 060419			27760Balance	Transfers (	
<u>2019/09/000012</u> 06/04/2019 GNI	70.68	REF 060419			27760Balance	Transfers (	
<u>2019/09/000012</u> 06/04/2019 GNI	-185.61	REF 060419			27765Balance	Transfers (	
<u>2019/09/000012</u> 06/04/2019 GNI	185.61	REF 060419			27765Balance	Transfers (	
<u>2019/09/000012</u> 06/04/2019 GNI	-1,250.72	REF 060419			27754Import	IVR Payments	
<u>2019/09/000012</u> 06/04/2019 GNI	-10,137.17	REF 060419			27755Import	Link Payment	
<u>2019/09/000012</u> 06/04/2019 GNI	-1,002.79	REF 060419			27756Import	Non Reg Link	
<u>2019/09/000012</u> 06/04/2019 GNI	-9,737.63	REF 060419			27762PAP -	Group: Defaul	
<u>2019/09/000034</u> 06/11/2019 API	1,809.33	VND 000093	VCH473221	CITY UTIL-CASH EXPR	REIMBURSE	UTILITY WORKING FUND	212954
<u>2019/09/000038</u> 06/05/2019 GNI	-3,070.69	REF 060519			277670605	cashier bjb	
<u>2019/09/000038</u> 06/05/2019 GNI	-1,361.24	REF 060519			277730605	Cashier rkh	
<u>2019/09/000038</u> 06/05/2019 GNI	-8,800.39	REF 060519			277680605	cashier saa	

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000038</u>	06/05/2019	GNI	-173,718.89	REF 060519		277890605	EDI saa
<u>2019/09/000038</u>	06/05/2019	GNI	-52,216.36	REF 060519		277990605	HHS EAD
<u>2019/09/000038</u>	06/05/2019	GNI	-1,911.28	REF 060519		277910605	IBP SDN
<u>2019/09/000038</u>	06/05/2019	GNI	-5,108.91	REF 060519		277710605	mail bjb
<u>2019/09/000038</u>	06/05/2019	GNI	-2,035.45	REF 060519		277950605	Mail rkh
<u>2019/09/000038</u>	06/05/2019	GNI	-1,523.28	REF 060519		277920605	Mail saa
<u>2019/09/000038</u>	06/05/2019	GNI	-637.29	REF 060519		277810605	Night Drop saa
<u>2019/09/000038</u>	06/05/2019	GNI	-434.63	REF 060519		278010605	REQ ADJ EAD
<u>2019/09/000038</u>	06/05/2019	GNI	496.61	REF 060519		278010605	REQ ADJ EAD
<u>2019/09/000038</u>	06/05/2019	GNI	-191.67	REF 060519		27788Balance	Transfers (
<u>2019/09/000038</u>	06/05/2019	GNI	191.67	REF 060519		27788Balance	Transfers (
<u>2019/09/000038</u>	06/05/2019	GNI	-1,866.29	REF 060519		27778Import	IVR Payments
<u>2019/09/000038</u>	06/05/2019	GNI	-7,011.60	REF 060519		27779Import	Link Payment
<u>2019/09/000038</u>	06/05/2019	GNI	-1,096.27	REF 060519		27780Import	Non Reg Link
<u>2019/09/000038</u>	06/05/2019	GNI	-8,197.09	REF 060519		27783PAP -	Group: Defaul
<u>2019/09/000045</u>	06/06/2019	GNI	-2,734.79	REF 060619		277960606	cashier bjb
<u>2019/09/000045</u>	06/06/2019	GNI	-1,795.89	REF 060619		278000606	Cashier rkh
<u>2019/09/000045</u>	06/06/2019	GNI	-2,244.18	REF 060619		277980606	cashier saa
<u>2019/09/000045</u>	06/06/2019	GNI	-2,230.65	REF 060619		278070606	EDI saa
<u>2019/09/000045</u>	06/06/2019	GNI	-184.99	REF 060619		278140606	HHS EAD
<u>2019/09/000045</u>	06/06/2019	GNI	-971.10	REF 060619		278150606	IBP SDN
<u>2019/09/000045</u>	06/06/2019	GNI	-5,025.12	REF 060619		278200606	mail bjb
<u>2019/09/000045</u>	06/06/2019	GNI	-4,087.78	REF 060619		278190606	Mail rkh
<u>2019/09/000045</u>	06/06/2019	GNI	-2,027.39	REF 060619		278160606	Mail saa
<u>2019/09/000045</u>	06/06/2019	GNI	-3,201.26	REF 060619		278060606	Night Drop saa
<u>2019/09/000045</u>	06/06/2019	GNI	-398.29	REF 060619		278290606	Req Adj SDN
<u>2019/09/000045</u>	06/06/2019	GNI	269.05	REF 060619		278290606	Req Adj SDN
<u>2019/09/000045</u>	06/06/2019	GNI	-27.78	REF 060619		27813Balance	Transfers (
<u>2019/09/000045</u>	06/06/2019	GNI	27.78	REF 060619		27813Balance	Transfers (
<u>2019/09/000045</u>	06/06/2019	GNI	-1,218.86	REF 060619		27803Import	IVR Payments
<u>2019/09/000045</u>	06/06/2019	GNI	-4,700.30	REF 060619		27804Import	Link Payment
<u>2019/09/000045</u>	06/06/2019	GNI	-893.67	REF 060619		27805Import	Non Reg Link
<u>2019/09/000045</u>	06/06/2019	GNI	-11,396.15	REF 060619		27809PAP -	Group: Defaul
<u>2019/09/000059</u>	06/07/2019	GNI	-1,374.12	REF 060719		278210607	cashier bjb
<u>2019/09/000059</u>	06/07/2019	GNI	-2,333.38	REF 060719		278280607	Cashier rkh
<u>2019/09/000059</u>	06/07/2019	GNI	-2,483.62	REF 060719		278220607	cashier saa
<u>2019/09/000059</u>	06/07/2019	GNI	-3,279.53	REF 060719		278410607	EDI saa
<u>2019/09/000059</u>	06/07/2019	GNI	-2,243.73	REF 060719		278370607	IBP SDN
<u>2019/09/000059</u>	06/07/2019	GNI	-2,972.23	REF 060719		278460607	mail bjb
<u>2019/09/000059</u>	06/07/2019	GNI	-4,130.75	REF 060719		278450607	Mail rkh
<u>2019/09/000059</u>	06/07/2019	GNI	-2,762.19	REF 060719		278440607	Mail saa
<u>2019/09/000059</u>	06/07/2019	GNI	-243.25	REF 060719		278340607	Night Drop saa
<u>2019/09/000059</u>	06/07/2019	GNI	-76.13	REF 060719		278530607	Req Adj SDN
<u>2019/09/000059</u>	06/07/2019	GNI	76.13	REF 060719		278530607	Req Adj SDN
<u>2019/09/000059</u>	06/07/2019	GNI	-19.29	REF 060719		27839Balance	Transfers (
<u>2019/09/000059</u>	06/07/2019	GNI	19.29	REF 060719		27839Balance	Transfers (

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000059</u>	06/07/2019	GNI	-20.21	REF 060719		27843Balance Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	20.21	REF 060719		27843Balance Transfers (	
<u>2019/09/000059</u>	06/07/2019	GNI	-799.82	REF 060719		27831Import IVR Payments	
<u>2019/09/000059</u>	06/07/2019	GNI	-3,966.85	REF 060719		27832Import Link Payment	
<u>2019/09/000059</u>	06/07/2019	GNI	-1,186.81	REF 060719		27833Import Non Reg Link	
<u>2019/09/000059</u>	06/07/2019	GNI	-7,711.68	REF 060719		27836PAP - Group: Defaul	
<u>2019/09/000065</u>	06/10/2019	GNI	-7,338.81	REF 061019		278480610 cashier bjb	
<u>2019/09/000065</u>	06/10/2019	GNI	-2,625.56	REF 061019		278510610 Cashier rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-3,669.49	REF 061019		278470610 cashier saa	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,393.44	REF 061019		278730610 EDI rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-526.05	REF 061019		278740610 HHS EAD	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,712.40	REF 061019		278750610 IBP SDN	
<u>2019/09/000065</u>	06/10/2019	GNI	-7,237.73	REF 061019		278760610 mail bjb	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,382.76	REF 061019		278780610 Mail rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-4,328.69	REF 061019		278710610 Night Drop rkh	
<u>2019/09/000065</u>	06/10/2019	GNI	-4.45	REF 061019		278830610 Req Adj SDN	
<u>2019/09/000065</u>	06/10/2019	GNI	-19.72	REF 061019		27868Balance Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	19.72	REF 061019		27868Balance Transfers (	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,891.65	REF 061019		27856Import IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-748.95	REF 061019		27859Import IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-330.96	REF 061019		27862Import IVR Payments	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,949.91	REF 061019		27860Import Link Payment	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,989.56	REF 061019		27863Import Link Payment	
<u>2019/09/000065</u>	06/10/2019	GNI	-5,593.24	REF 061019		27857Import Link Payment	
<u>2019/09/000065</u>	06/10/2019	GNI	-1,755.70	REF 061019		27858Import Non Reg Link	
<u>2019/09/000065</u>	06/10/2019	GNI	-808.85	REF 061019		27861Import Non Reg Link	
<u>2019/09/000065</u>	06/10/2019	GNI	-320.71	REF 061019		27864Import Non Reg Link	
<u>2019/09/000065</u>	06/10/2019	GNI	-6,382.52	REF 061019		27866PAP - Group: Defaul	
<u>2019/09/000079</u>	06/11/2019	GNI	-8,261.87	REF 061119		278820611 cashier bjb	
<u>2019/09/000079</u>	06/11/2019	GNI	-1,372.92	REF 061119		278790611 Cashier knb	
<u>2019/09/000079</u>	06/11/2019	GNI	-2,191.91	REF 061119		278770611 Cashier rkh	
<u>2019/09/000079</u>	06/11/2019	GNI	-662.00	REF 061119		278890611 cashier saa	
<u>2019/09/000079</u>	06/11/2019	GNI	-12,605.84	REF 061119		278920611 EDI saa	
<u>2019/09/000079</u>	06/11/2019	GNI	-502.64	REF 061119		279110611 HHS EAD	
<u>2019/09/000079</u>	06/11/2019	GNI	-2,048.47	REF 061119		279020611 IBP SDN	
<u>2019/09/000079</u>	06/11/2019	GNI	-801.47	REF 061119		278900611 mail bjb	
<u>2019/09/000079</u>	06/11/2019	GNI	-8,995.79	REF 061119		278810611 Mail rkh	
<u>2019/09/000079</u>	06/11/2019	GNI	-5,864.16	REF 061119		279010611 Mail saa	
<u>2019/09/000079</u>	06/11/2019	GNI	-332.53	REF 061119		278910611 Night Drop rkh	
<u>2019/09/000079</u>	06/11/2019	GNI	-41.48	REF 061119		279120611 Req Adj SDN	
<u>2019/09/000079</u>	06/11/2019	GNI	-27.78	REF 061119		27895Balance Transfers (	
<u>2019/09/000079</u>	06/11/2019	GNI	27.78	REF 061119		27895Balance Transfers (	
<u>2019/09/000079</u>	06/11/2019	GNI	-278.17	REF 061119		27900Balance Transfers (	
<u>2019/09/000079</u>	06/11/2019	GNI	278.17	REF 061119		27900Balance Transfers (	
<u>2019/09/000079</u>	06/11/2019	GNI	-554.51	REF 061119		27817Balance Transfers:	
<u>2019/09/000079</u>	06/11/2019	GNI	554.51	REF 061119		27817Balance Transfers:	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000079</u>	06/11/2019	GNI	-1,032.74	REF 061119		27886Import	IVR Payments
<u>2019/09/000079</u>	06/11/2019	GNI	-3,602.76	REF 061119		27887Import	Link Payment
<u>2019/09/000079</u>	06/11/2019	GNI	-1,177.88	REF 061119		27888Import	Non Reg Link
<u>2019/09/000079</u>	06/11/2019	GNI	-8,071.24	REF 061119		27898PAP -	Group: Defaul
<u>2019/09/000090</u>	06/12/2019	GNI	-2,195.65	REF 061219		279090612	cashier bjb
<u>2019/09/000090</u>	06/12/2019	GNI	-1,395.74	REF 061219		279030612	Cashier rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-2,725.87	REF 061219		279040612	cashier saa
<u>2019/09/000090</u>	06/12/2019	GNI	-7,253.05	REF 061219		279200612	EDI saa
<u>2019/09/000090</u>	06/12/2019	GNI	-1,576.00	REF 061219		279300612	IBP SDN
<u>2019/09/000090</u>	06/12/2019	GNI	-1,981.80	REF 061219		279310612	mail bjb
<u>2019/09/000090</u>	06/12/2019	GNI	-4,206.58	REF 061219		279340612	mail mc
<u>2019/09/000090</u>	06/12/2019	GNI	-3,442.55	REF 061219		279100612	Mail rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-7,311.99	REF 061219		279320612	Mail saa
<u>2019/09/000090</u>	06/12/2019	GNI	-1,158.11	REF 061219		279080612	Night Drop rkh
<u>2019/09/000090</u>	06/12/2019	GNI	-130.27	REF 061219		279390612	Req Adj SDN
<u>2019/09/000090</u>	06/12/2019	GNI	92.19	REF 061219		279390612	Req Adj SDN
<u>2019/09/000090</u>	06/12/2019	GNI	-35.19	REF 061219		27926Balance	Transfers (
<u>2019/09/000090</u>	06/12/2019	GNI	35.19	REF 061219		27926Balance	Transfers (
<u>2019/09/000090</u>	06/12/2019	GNI	-1,538.92	REF 061219		27915Import	IVR Payments
<u>2019/09/000090</u>	06/12/2019	GNI	-4,578.53	REF 061219		27916Import	Link Payment
<u>2019/09/000090</u>	06/12/2019	GNI	-932.23	REF 061219		27917Import	Non Reg Link
<u>2019/09/000090</u>	06/12/2019	GNI	-5,282.56	REF 061219		27929PAP -	Group: Defaul
<u>2019/09/000091</u>	06/13/2019	GEN	54.02	REF Corect		Correct CIS	Batch 26334 entry
<u>2019/09/000104</u>	06/13/2019	GNI	-1,141.93	REF 061319		279360613	cashier bjb
<u>2019/09/000104</u>	06/13/2019	GNI	-4,446.40	REF 061319		279330613	Cashier rkh
<u>2019/09/000104</u>	06/13/2019	GNI	-5,153.43	REF 061319		279350613	cashier saa
<u>2019/09/000104</u>	06/13/2019	GNI	-4,055.25	REF 061319		279520613	EDI saa
<u>2019/09/000104</u>	06/13/2019	GNI	-464.84	REF 061319		279540613	HHS EAD
<u>2019/09/000104</u>	06/13/2019	GNI	-1,806.68	REF 061319		279530613	IBP SDN
<u>2019/09/000104</u>	06/13/2019	GNI	-1,953.72	REF 061319		279550613	mail bjb
<u>2019/09/000104</u>	06/13/2019	GNI	-2,086.59	REF 061319		279570613	Mail rkh
<u>2019/09/000104</u>	06/13/2019	GNI	-4,127.05	REF 061319		279560613	Mail saa
<u>2019/09/000104</u>	06/13/2019	GNI	-361.44	REF 061319		279450613	Night Drop rkh
<u>2019/09/000104</u>	06/13/2019	GNI	78.26	REF 061319		279620613	Returns jw
<u>2019/09/000104</u>	06/13/2019	GNI	-132.92	REF 061319		27951Balance	Transfers (
<u>2019/09/000104</u>	06/13/2019	GNI	132.92	REF 061319		27951Balance	Transfers (
<u>2019/09/000104</u>	06/13/2019	GNI	-49.56	REF 061319		27947Balance	Transfers (
<u>2019/09/000104</u>	06/13/2019	GNI	49.56	REF 061319		27947Balance	Transfers (
<u>2019/09/000104</u>	06/13/2019	GNI	-1,083.88	REF 061319		27942Import	IVR Payments
<u>2019/09/000104</u>	06/13/2019	GNI	-5,246.87	REF 061319		27943Import	Link Payment
<u>2019/09/000104</u>	06/13/2019	GNI	-539.87	REF 061319		27944Import	Non Reg Link
<u>2019/09/000104</u>	06/13/2019	GNI	-17,398.45	REF 061319		27949PAP -	Group: Defaul
<u>2019/09/000115</u>	06/14/2019	GNI	-2,138.06	REF 061419		279600614	cashier bjb
<u>2019/09/000115</u>	06/14/2019	GNI	-1,773.66	REF 061419		279580614	Cashier rkh
<u>2019/09/000115</u>	06/14/2019	GNI	-3,294.58	REF 061419		279590614	cashier saa
<u>2019/09/000115</u>	06/14/2019	GNI	-2,084.44	REF 061419		279730614	EDI saa

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000115</u>	06/14/2019	GNI	-2,712.19	REF 061419		279760614	IBP SDN
<u>2019/09/000115</u>	06/14/2019	GNI	-2,058.88	REF 061419		279780614	mail bjb
<u>2019/09/000115</u>	06/14/2019	GNI	-3,124.26	REF 061419		279800614	Mail rkh
<u>2019/09/000115</u>	06/14/2019	GNI	-2,715.42	REF 061419		279610614	Mail saa
<u>2019/09/000115</u>	06/14/2019	GNI	-432.58	REF 061419		279680614	Night Drop rkh
<u>2019/09/000115</u>	06/14/2019	GNI	50.48	REF 061419		279840614	Returns jw
<u>2019/09/000115</u>	06/14/2019	GNI	-27.78	REF 061419		27975Balance	Transfers (
<u>2019/09/000115</u>	06/14/2019	GNI	27.78	REF 061419		27975Balance	Transfers (
<u>2019/09/000115</u>	06/14/2019	GNI	-396.20	REF 061419		27990Correct	A/R Balance
<u>2019/09/000115</u>	06/14/2019	GNI	3,821.46	REF 061419		27990Correct	A/R Balance
<u>2019/09/000115</u>	06/14/2019	GNI	-10,951.45	REF 061419		27991Correct	A/R Balance
<u>2019/09/000115</u>	06/14/2019	GNI	69,218.15	REF 061419		27991Correct	A/R Balance
<u>2019/09/000115</u>	06/14/2019	GNI	-1,019.76	REF 061419		27965Import	IVR Payments
<u>2019/09/000115</u>	06/14/2019	GNI	-3,507.45	REF 061419		27966Import	Link Payment
<u>2019/09/000115</u>	06/14/2019	GNI	-1,082.28	REF 061419		27967Import	Non Reg Link
<u>2019/09/000115</u>	06/14/2019	GNI	-15,472.07	REF 061419		27970PAP -	Group: Defaul
<u>2019/09/000123</u>	06/17/2019	GNI	-2,839.23	REF 061719		279850617	cashier bjb
<u>2019/09/000123</u>	06/17/2019	GNI	-2,417.30	REF 061719		279810617	Cashier rkh
<u>2019/09/000123</u>	06/17/2019	GNI	-5,264.04	REF 061719		279820617	cashier saa
<u>2019/09/000123</u>	06/17/2019	GNI	-63.81	REF 061719		280030617	EDI saa
<u>2019/09/000123</u>	06/17/2019	GNI	-1,260.71	REF 061719		280070617	IBP SDN
<u>2019/09/000123</u>	06/17/2019	GNI	-4,965.95	REF 061719		280160617	Mail rkh
<u>2019/09/000123</u>	06/17/2019	GNI	-9,794.14	REF 061719		279860617	Mail saa
<u>2019/09/000123</u>	06/17/2019	GNI	-1,936.49	REF 061719		280040617	Night Drop rkh
<u>2019/09/000123</u>	06/17/2019	GNI	24.00	REF 061719		280180617	Returns mc
<u>2019/09/000123</u>	06/17/2019	GNI	-338.26	REF 061719		28010Balance	Transfers (
<u>2019/09/000123</u>	06/17/2019	GNI	338.26	REF 061719		28010Balance	Transfers (
<u>2019/09/000123</u>	06/17/2019	GNI	-2,966.09	REF 061719		27994Import	IVR Payments
<u>2019/09/000123</u>	06/17/2019	GNI	-346.98	REF 061719		27997Import	IVR Payments
<u>2019/09/000123</u>	06/17/2019	GNI	-404.92	REF 061719		28000Import	IVR Payments
<u>2019/09/000123</u>	06/17/2019	GNI	-1,564.32	REF 061719		28001Import	Link Payment
<u>2019/09/000123</u>	06/17/2019	GNI	-7,517.80	REF 061719		27995Import	Link Payment
<u>2019/09/000123</u>	06/17/2019	GNI	-3,413.73	REF 061719		27998Import	Link Payment
<u>2019/09/000123</u>	06/17/2019	GNI	-1,450.93	REF 061719		27996Import	Non Reg Link
<u>2019/09/000123</u>	06/17/2019	GNI	-330.05	REF 061719		28002Import	Non Reg Link
<u>2019/09/000123</u>	06/17/2019	GNI	-821.63	REF 061719		27999Import	Non Reg Link
<u>2019/09/000134</u>	06/18/2019	GNI	-672.24	REF 061819		280290618	cashier bjb
<u>2019/09/000134</u>	06/18/2019	GNI	-576.10	REF 061819		280170618	Cashier kmb
<u>2019/09/000134</u>	06/18/2019	GNI	-3,141.29	REF 061819		280150618	Cashier rkh
<u>2019/09/000134</u>	06/18/2019	GNI	-3,886.35	REF 061819		280190618	cashier saa
<u>2019/09/000134</u>	06/18/2019	GNI	-1,462.45	REF 061819		280350618	EDI saa
<u>2019/09/000134</u>	06/18/2019	GNI	-325.04	REF 061819		280370618	HHS EAD
<u>2019/09/000134</u>	06/18/2019	GNI	-1,569.46	REF 061819		280360618	IBP SDN
<u>2019/09/000134</u>	06/18/2019	GNI	-6,446.73	REF 061819		280320618	mail bjb
<u>2019/09/000134</u>	06/18/2019	GNI	-2,706.41	REF 061819		280230618	Mail rkh
<u>2019/09/000134</u>	06/18/2019	GNI	-2,654.06	REF 061819		280080618	Mail saa



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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000134</u>	06/18/2019	GNI	-406.58	REF 061819		280300618	night drop bjb
<u>2019/09/000134</u>	06/18/2019	GNI	-576.12	REF 061819		28044	Balance Transfers (
<u>2019/09/000134</u>	06/18/2019	GNI	576.12	REF 061819		28044	Balance Transfers (
<u>2019/09/000134</u>	06/18/2019	GNI	-1,167.05	REF 061819		28026	Import IVR Payments
<u>2019/09/000134</u>	06/18/2019	GNI	-3,075.27	REF 061819		28027	Import Link Payment
<u>2019/09/000134</u>	06/18/2019	GNI	-2,801.31	REF 061819		28028	Import Non Reg Link
<u>2019/09/000134</u>	06/18/2019	GNI	-6,953.95	REF 061819		28034	PAP - Group: Defaul
<u>2019/09/000158</u>	06/19/2019	GNI	-1,909.99	REF 061919		28040	0619 cashier bjb
<u>2019/09/000158</u>	06/19/2019	GNI	-1,725.55	REF 061919		28041	0619 Cashier rkh
<u>2019/09/000158</u>	06/19/2019	GNI	-2,729.66	REF 061919		28045	0619 cashier saa
<u>2019/09/000158</u>	06/19/2019	GNI	-360.32	REF 061919		28056	0619 EDI saa
<u>2019/09/000158</u>	06/19/2019	GNI	-373.20	REF 061919		28065	0619 HHS EAD
<u>2019/09/000158</u>	06/19/2019	GNI	-1,483.10	REF 061919		28063	0619 IBP SDN
<u>2019/09/000158</u>	06/19/2019	GNI	-921.03	REF 061919		28058	0619 mail bjb
<u>2019/09/000158</u>	06/19/2019	GNI	-1,897.26	REF 061919		28059	0619 Mail rkh
<u>2019/09/000158</u>	06/19/2019	GNI	-840.95	REF 061919		28061	0619 Mail saa
<u>2019/09/000158</u>	06/19/2019	GNI	-811.36	REF 061919		28052	0619 night drop bjb
<u>2019/09/000158</u>	06/19/2019	GNI	-40.80	REF 061919		28072	0619 Req Adj SDN
<u>2019/09/000158</u>	06/19/2019	GNI	40.80	REF 061919		28072	0619 Req Adj SDN
<u>2019/09/000158</u>	06/19/2019	GNI	16.43	REF 061919		28070	0619 Returns mc
<u>2019/09/000158</u>	06/19/2019	GNI	-144.03	REF 061919		28067	Balance Transfers (
<u>2019/09/000158</u>	06/19/2019	GNI	144.03	REF 061919		28067	Balance Transfers (
<u>2019/09/000158</u>	06/19/2019	GNI	-3,064.04	REF 061919		28048	Import IVR Payments
<u>2019/09/000158</u>	06/19/2019	GNI	-5,219.12	REF 061919		28049	Import Link Payment
<u>2019/09/000158</u>	06/19/2019	GNI	-2,214.09	REF 061919		28050	Import Non Reg Link
<u>2019/09/000158</u>	06/19/2019	GNI	-15,361.24	REF 061919		28055	PAP - Group: Defaul
<u>2019/09/000170</u>	06/20/2019	GNI	-5,500.51	REF 062019		28062	0620 cashier bjb
<u>2019/09/000170</u>	06/20/2019	GNI	-1,674.31	REF 062019		28064	0620 Cashier rkh
<u>2019/09/000170</u>	06/20/2019	GNI	-2,418.49	REF 062019		28071	0620 cashier saa
<u>2019/09/000170</u>	06/20/2019	GNI	-118.26	REF 062019		28081	0620 EDI saa
<u>2019/09/000170</u>	06/20/2019	GNI	-1,115.91	REF 062019		28082	0620 FISERV IBP EAD
<u>2019/09/000170</u>	06/20/2019	GNI	-1,406.22	REF 062019		28069	0620 mail bjb
<u>2019/09/000170</u>	06/20/2019	GNI	-1,690.28	REF 062019		28086	0620 Mail rkh
<u>2019/09/000170</u>	06/20/2019	GNI	-4,098.64	REF 062019		28085	0620 Mail saa
<u>2019/09/000170</u>	06/20/2019	GNI	-433.32	REF 062019		28077	0620 night drop bjb
<u>2019/09/000170</u>	06/20/2019	GNI	24.00	REF 062019		28089	0620 Returns mc
<u>2019/09/000170</u>	06/20/2019	GNI	-136.96	REF 062019		28084	Balance Transfers (
<u>2019/09/000170</u>	06/20/2019	GNI	136.96	REF 062019		28084	Balance Transfers (
<u>2019/09/000170</u>	06/20/2019	GNI	-1,344.05	REF 062019		28074	Import IVR Payments
<u>2019/09/000170</u>	06/20/2019	GNI	-7,093.90	REF 062019		28075	Import Link Payment
<u>2019/09/000170</u>	06/20/2019	GNI	-1,194.62	REF 062019		28076	Import Non Reg Link
<u>2019/09/000170</u>	06/20/2019	GNI	-102.65	REF 062019		28079	PAP - Group: Defaul
<u>2019/09/000184</u>	06/21/2019	GNI	-2,566.58	REF 062119		28087	0621 cashier bjb
<u>2019/09/000184</u>	06/21/2019	GNI	-982.36	REF 062119		28088	0621 Cashier rkh
<u>2019/09/000184</u>	06/21/2019	GNI	-3,289.81	REF 062119		28090	0621 cashier saa
<u>2019/09/000184</u>	06/21/2019	GNI	-10,528.76	REF 062119		28106	0621 EDI saa

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000184</u>	06/21/2019	GNI	-1,544.82	REF 062119		281070621	IBP SDN
<u>2019/09/000184</u>	06/21/2019	GNI	-1,736.61	REF 062119		281090621	mail bjb
<u>2019/09/000184</u>	06/21/2019	GNI	-1,504.94	REF 062119		281100621	Mail rkh
<u>2019/09/000184</u>	06/21/2019	GNI	-4,226.78	REF 062119		281110621	Mail saa
<u>2019/09/000184</u>	06/21/2019	GNI	-2,241.47	REF 062119		281030621	night drop bjb
<u>2019/09/000184</u>	06/21/2019	GNI	245.00	REF 062119		281240621	Req Adj SDN
<u>2019/09/000184</u>	06/21/2019	GNI	38.28	REF 062119		281180621	Returns mc
<u>2019/09/000184</u>	06/21/2019	GNI	-1,899.38	REF 062119		28098Import	IVR Payments
<u>2019/09/000184</u>	06/21/2019	GNI	-4,438.33	REF 062119		28099Import	Link Payment
<u>2019/09/000184</u>	06/21/2019	GNI	-1,000.19	REF 062119		28100Import	Non Reg Link
<u>2019/09/000190</u>	06/24/2019	GNI	-2,685.18	REF 062419		281120624	cashier bjb
<u>2019/09/000190</u>	06/24/2019	GNI	-7,151.90	REF 062419		281130624	Cashier rkh
<u>2019/09/000190</u>	06/24/2019	GNI	-1,394.14	REF 062419		281190624	cashier saa
<u>2019/09/000190</u>	06/24/2019	GNI	-5,726.21	REF 062419		281450624	EDI rkh
<u>2019/09/000190</u>	06/24/2019	GNI	-1,188.10	REF 062419		281580624	HHS EAD
<u>2019/09/000190</u>	06/24/2019	GNI	-1,281.04	REF 062419		281440624	IBP SDN
<u>2019/09/000190</u>	06/24/2019	GNI	-1,922.92	REF 062419		281480624	mail bjb
<u>2019/09/000190</u>	06/24/2019	GNI	-10,497.73	REF 062419		281520624	Mail rkh
<u>2019/09/000190</u>	06/24/2019	GNI	-2,130.86	REF 062419		281230624	Mail saa
<u>2019/09/000190</u>	06/24/2019	GNI	-3,945.50	REF 062419		281370624	night drop bjb
<u>2019/09/000190</u>	06/24/2019	GNI	-44.58	REF 062419		28142Balance	Transfers (
<u>2019/09/000190</u>	06/24/2019	GNI	44.58	REF 062419		28142Balance	Transfers (
<u>2019/09/000190</u>	06/24/2019	GNI	-1,317.40	REF 062419		28126Import	IVR Payments
<u>2019/09/000190</u>	06/24/2019	GNI	-845.75	REF 062419		28129Import	IVR Payments
<u>2019/09/000190</u>	06/24/2019	GNI	-240.64	REF 062419		28132Import	IVR Payments
<u>2019/09/000190</u>	06/24/2019	GNI	-2,268.21	REF 062419		28130Import	Link Payment
<u>2019/09/000190</u>	06/24/2019	GNI	-5,628.09	REF 062419		28127Import	Link Payment
<u>2019/09/000190</u>	06/24/2019	GNI	-2,738.58	REF 062419		28133Import	Link Payment
<u>2019/09/000190</u>	06/24/2019	GNI	-926.82	REF 062419		28134Import	Non Reg Link
<u>2019/09/000190</u>	06/24/2019	GNI	-1,182.91	REF 062419		28128Import	Non Reg Link
<u>2019/09/000190</u>	06/24/2019	GNI	-623.40	REF 062419		28131Import	Non Reg Link
<u>2019/09/000190</u>	06/24/2019	GNI	-8,637.85	REF 062419		28136PAP -	Group: Defaul
<u>2019/09/000205</u>	06/25/2019	GNI	-5,371.49	REF 062519		281460625	cashier bjb
<u>2019/09/000205</u>	06/25/2019	GNI	-674.19	REF 062519		281540625	Cashier jlh
<u>2019/09/000205</u>	06/25/2019	GNI	-6,663.08	REF 062519		281590625	Cashier rkh
<u>2019/09/000205</u>	06/25/2019	GNI	-864.83	REF 062519		281790625	CMan SDN
<u>2019/09/000205</u>	06/25/2019	GNI	-657.00	REF 062519		281760625	EDI rkh
<u>2019/09/000205</u>	06/25/2019	GNI	-525.00	REF 062519		281800625	HHS EAD
<u>2019/09/000205</u>	06/25/2019	GNI	-1,396.51	REF 062519		281770625	IBP SDN
<u>2019/09/000205</u>	06/25/2019	GNI	-4,718.75	REF 062519		281560625	mail bjb
<u>2019/09/000205</u>	06/25/2019	GNI	-3,316.61	REF 062519		281600625	Mail rkh
<u>2019/09/000205</u>	06/25/2019	GNI	-340.63	REF 062519		281660625	night drop bjb
<u>2019/09/000205</u>	06/25/2019	GNI	-44.79	REF 062519		28168Balance	Transfers (
<u>2019/09/000205</u>	06/25/2019	GNI	44.79	REF 062519		28168Balance	Transfers (
<u>2019/09/000205</u>	06/25/2019	GNI	-28.97	REF 062519		28174Balance	Transfers (
<u>2019/09/000205</u>	06/25/2019	GNI	28.97	REF 062519		28174Balance	Transfers (

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/09/000205</u>	06/25/2019	GNI	-1,698.09	REF 062519		28163Import	IVR Payments
<u>2019/09/000205</u>	06/25/2019	GNI	-3,940.77	REF 062519		28164Import	Link Payment
<u>2019/09/000205</u>	06/25/2019	GNI	-930.41	REF 062519		28165Import	Non Reg Link
<u>2019/09/000205</u>	06/25/2019	GNI	-8,685.53	REF 062519		28172PAP -	Group: Defaul
<u>2019/09/000225</u>	06/26/2019	GNI	-3,297.56	REF 062619		281780626	cashier bjb
<u>2019/09/000225</u>	06/26/2019	GNI	-823.77	REF 062619		281820626	Cashier kmb
<u>2019/09/000225</u>	06/26/2019	GNI	-2,733.81	REF 062619		281880626	Cashier rkh
<u>2019/09/000225</u>	06/26/2019	GNI	-568.37	REF 062619		282020626	EDI rkh
<u>2019/09/000225</u>	06/26/2019	GNI	-829.63	REF 062619		282030626	IBP SDN
<u>2019/09/000225</u>	06/26/2019	GNI	-14,334.97	REF 062619		281750626	mail bjb
<u>2019/09/000225</u>	06/26/2019	GNI	-1,258.79	REF 062619		282040626	Mail rkh
<u>2019/09/000225</u>	06/26/2019	GNI	-1,975.00	REF 062619		28194Import	IVR Payments
<u>2019/09/000225</u>	06/26/2019	GNI	-6,116.80	REF 062619		28195Import	Link Payment
<u>2019/09/000225</u>	06/26/2019	GNI	-647.71	REF 062619		28196Import	Non Reg Link
<u>2019/09/000225</u>	06/26/2019	GNI	-5,811.51	REF 062619		28198PAP -	Group: Defaul
<u>2019/09/000239</u>	06/27/2019	GNI	-3,945.44	REF 062719		282050627	cashier bjb
<u>2019/09/000239</u>	06/27/2019	GNI	-848.21	REF 062719		282060627	Cashier jlh
<u>2019/09/000239</u>	06/27/2019	GNI	-3,658.20	REF 062719		282070627	Cashier rkh
<u>2019/09/000239</u>	06/27/2019	GNI	-2,092.08	REF 062719		282250627	EDI rkh
<u>2019/09/000239</u>	06/27/2019	GNI	-1,267.78	REF 062719		282270627	HHS EAD
<u>2019/09/000239</u>	06/27/2019	GNI	-762.32	REF 062719		282200627	IBP SDN
<u>2019/09/000239</u>	06/27/2019	GNI	-4,580.43	REF 062719		282290627	mail bjb
<u>2019/09/000239</u>	06/27/2019	GNI	-3,733.14	REF 062719		282280627	Mail rkh
<u>2019/09/000239</u>	06/27/2019	GNI	-631.38	REF 062719		282170627	night drop bjb
<u>2019/09/000239</u>	06/27/2019	GNI	-13.47	REF 062719		282330627	Req Adj SDN
<u>2019/09/000239</u>	06/27/2019	GNI	13.47	REF 062719		282330627	Req Adj SDN
<u>2019/09/000239</u>	06/27/2019	GNI	222.04	REF 062719		282300627	Returns mc
<u>2019/09/000239</u>	06/27/2019	GNI	-1,346.74	REF 062719		28212Import	IVR Payments
<u>2019/09/000239</u>	06/27/2019	GNI	-4,858.92	REF 062719		28213Import	Link Payment
<u>2019/09/000239</u>	06/27/2019	GNI	-872.80	REF 062719		28214Import	Non Reg Link
<u>2019/09/000239</u>	06/27/2019	GNI	-9,780.64	REF 062719		28216PAP -	Group: Defaul
<u>2019/09/000255</u>	06/28/2019	GNI	-4,481.71	REF 062819		282260628	cashier bjb
<u>2019/09/000255</u>	06/28/2019	GNI	-162.48	REF 062819		282310628	Cashier kmb
<u>2019/09/000255</u>	06/28/2019	GNI	-5,812.17	REF 062819		282320628	Cashier rkh
<u>2019/09/000255</u>	06/28/2019	GNI	-890.97	REF 062819		282450628	HHS EAD
<u>2019/09/000255</u>	06/28/2019	GNI	-1,335.28	REF 062819		282470628	IBP SDN
<u>2019/09/000255</u>	06/28/2019	GNI	-3,676.47	REF 062819		282480628	mail bjb
<u>2019/09/000255</u>	06/28/2019	GNI	-2,359.81	REF 062819		282490628	Mail rkh
<u>2019/09/000255</u>	06/28/2019	GNI	-1,085.93	REF 062819		282380628	night drop bjb
<u>2019/09/000255</u>	06/28/2019	GNI	-308.36	REF 062819		282580628	Req Adj SDN
<u>2019/09/000255</u>	06/28/2019	GNI	605.36	REF 062819		282580628	Req Adj SDN
<u>2019/09/000255</u>	06/28/2019	GNI	-24.00	REF 062819		28242Balance	Transfers (
<u>2019/09/000255</u>	06/28/2019	GNI	24.00	REF 062819		28242Balance	Transfers (
<u>2019/09/000255</u>	06/28/2019	GNI	-561.32	REF 062819		28259Correct	A/R Balance
<u>2019/09/000255</u>	06/28/2019	GNI	1,802.35	REF 062819		28259Correct	A/R Balance
<u>2019/09/000255</u>	06/28/2019	GNI	-10,935.24	REF 062819		28260Correct	A/R Balance

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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 74500 SEWER REVENUE</u>								
<u>2019/09/000255</u>	06/28/2019	GNI	78,409.22	REF 062819			28260Correct A/R Balance	
<u>2019/09/000255</u>	06/28/2019	GNI	-4,555.76	REF 062819			28235Import IVR Payments	
<u>2019/09/000255</u>	06/28/2019	GNI	-3,064.00	REF 062819			28236Import Link Payment	
<u>2019/09/000255</u>	06/28/2019	GNI	-413.81	REF 062819			28237Import Non Reg Link	
<u>2019/09/000255</u>	06/28/2019	GNI	-6,721.60	REF 062819			28240PAP - Group: Defaul	
TOTAL SEWER REVENUE			-12,675,000	-12,675,000	-9,887,276.02	-972,097.24	.00 -2,787,723.98 78.0%	
74719 SEWER ASSESSMENT INTEREST								
<u>53030001 74719 SEWER ASSESSMENT IN</u>								
			-25,000	-25,000	-9,376.83	.00	.00 -15,623.17 37.5%*	
TOTAL SEWER ASSESSMENT INTEREST			-25,000	-25,000	-9,376.83	.00	.00 -15,623.17 37.5%	
74787 INTEREST & DIVIDEND REVENUE								
<u>53030001 74787 INTEREST &amp; DIVIDEND</u>								
			-120,000	-120,000	-229,583.75	-39,866.65	.00 109,583.75 191.3%	
<u>2019/09/000053</u>	06/07/2019	CRP	-350.34	REF 235389	WELLS FARGO BANK		SEWER INVESTMENT INTEREST	
<u>2019/09/000053</u>	06/07/2019	CRP	-307.88	REF 235390	WELLS FARGO BANK		SEWER INVESTMENT INTEREST	
<u>2019/09/000172</u>	06/20/2019	CRP	-18,221.09	REF 235891	FIVE POINTS		MAY 2019 INTEREST	
<u>2019/09/000182</u>	06/21/2019	CRP	-2,204.92	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST	
<u>2019/09/000202</u>	06/25/2019	CRP	-13,427.60	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383	
<u>2019/09/000251</u>	06/28/2019	CRP	-5,354.82	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19	
TOTAL INTEREST & DIVIDEND REVENUE			-120,000	-120,000	-229,583.75	-39,866.65	.00 109,583.75 191.3%	
74788 LOAN PROCEEDS-PRINCIPAL								
<u>53030001 74788 LOAN PROCEEDS-PRINC</u>								
			-865,000	-865,000	-1,360,082.00	.00	.00 495,082.00 157.2%	

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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
	TOTAL LOAN PROCEEDS-PRINCIPAL		-865,000	-865,000	-1,360,082.00	.00	.00	495,082.00	157.2%
74795 OTHER REVENUE									
<u>53030001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-150,000	-150,000	-91,723.68	-8,028.58	.00	-58,276.32	61.1%*
<u>2019/09/000019</u>	06/04/2019	CRP	-150.00	REF 235281	GLEN NELSON JR		JURY DUTY		
<u>2019/09/000083</u>	06/05/2019	CRP	-28.90	REF 235334	MIKE'S BACKHOE AND S		MIKE'S BACKHOE AND SEWER SERVI		
<u>2019/09/000131</u>	06/11/2019	CRP	-63.23	REF 235505	STATE OF NE		STATE OF NE		
<u>2019/09/000131</u>	06/11/2019	CRP	-199.80	REF 235515	BIG RED SEWER AND SE		BIG RED SEWER AND SEPTIC		
<u>2019/09/000177</u>	06/14/2019	CRP	-115.60	REF 235599	MANFULL PLUMBING		MANFULL PLUMBING		
<u>2019/09/000177</u>	06/14/2019	CRP	-990.90	REF 235602	SEWER ROOTER SERVICE		SEWER ROOTER SERVICE		
<u>2019/09/000177</u>	06/14/2019	CRP	-103.92	REF 235605	MYERS CONST		MYERS CONST		
<u>2019/09/000198</u>	06/19/2019	CRP	-1,175.00	REF 235717	MR. G'S		MR. G'S		
<u>2019/09/000198</u>	06/19/2019	CRP	-518.00	REF 235719	JB SEPTIC PUMPING		JB SEPTIC PUMPING		
<u>2019/09/000198</u>	06/19/2019	CRP	-28.90	REF 235720	LARRY'S PLUMBING		LARRY'S PLUMBING		
<u>2019/09/000198</u>	06/19/2019	CRP	-701.25	REF 235805	THE DIAMOND ENGINEER		THE DIAMOND ENGINEERING CO		
<u>2019/09/000198</u>	06/19/2019	CRP	-2,300.00	REF 235850	EBERL PLUMBING		EBERL PLUMBING		
<u>2019/09/000232</u>	06/21/2019	CRP	-59.20	REF 235898	HEARTLAND DISPOSAL		HEARTLAND DISPOSAL		
<u>2019/09/000232</u>	06/21/2019	CRP	-615.08	REF 235899	BIOIBERICA		BIOIBERICA		
<u>2019/09/000233</u>	06/24/2019	CRP	-842.90	REF 236013	HERMAN PLUMBING		HERMAN PLUMBING		
<u>2019/09/000233</u>	06/24/2019	CRP	-28.90	REF 236015	PREMIER PLUMBING		PREMIER PLUMBING		
<u>2019/09/000270</u>	06/26/2019	CRP	-107.00	REF 236093	KRAMER'S AUTO PARTS		KRAMER'S AUTO PARTS & IRON		
	TOTAL OTHER REVENUE		-150,000	-150,000	-91,723.68	-8,028.58	.00	-58,276.32	61.1%
74799 CREDIT CARD REBATE									
<u>53030001</u>	<u>74799</u>	<u>CREDIT CARD REBATE</u>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
	TOTAL CREDIT CARD REBATE		-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
74830 SALE OF FIXED ASSETS									
<u>53030001</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	0	0	-4,410.00	.00	.00	4,410.00	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
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL SALE OF FIXED ASSETS	0	0	-4,410.00	.00	.00	4,410.00	100.0%
	TOTAL SEWER GENERAL OPERATIONS	-14,139,970	-14,139,970	-12,252,257.04	-1,023,344.97	.00	-1,887,712.96	86.6%
	TOTAL WASTEWATER UTILITY	-14,139,970	-14,139,970	-12,252,257.04	-1,023,344.97	.00	-1,887,712.96	86.6%
	TOTAL REVENUES	-14,139,970	-14,139,970	-12,252,257.04	-1,023,344.97	.00	-1,887,712.96	

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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									
74534 DATA PROCESSING SERVICES									
<u>60510001 74534 DATA PROCESSING SER</u>	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
TOTAL DATA PROCESSING SERVICES	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
74787 INTEREST & DIVIDEND REVENUE									
<u>60510001 74787 INTEREST &amp; DIVIDEND</u>	-999	-999	-11,779.51	-2,185.14	.00	10,780.51	1179.1%		
<u>2019/09/000172</u> 06/20/2019 CRP	-1,040.87	REF 235891	FIVE POINTS		MAY 2019 INTEREST				
<u>2019/09/000182</u> 06/21/2019 CRP	-125.96	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST				
<u>2019/09/000202</u> 06/25/2019 CRP	-727.99	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383				
<u>2019/09/000251</u> 06/28/2019 CRP	-290.32	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19				
TOTAL INTEREST & DIVIDEND REVENUE	-999	-999	-11,779.51	-2,185.14	.00	10,780.51	1179.1%		
74799 CREDIT CARD REBATE									
<u>60510001 74799 CREDIT CARD REBATE</u>	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%*		
TOTAL CREDIT CARD REBATE	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,220,048.26	-2,185.14	.00	12,568.26	101.0%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,220,048.26	-2,185.14	.00	12,568.26	101.0%		
TOTAL REVENUES	-1,207,480	-1,207,480	-1,220,048.26	-2,185.14	.00	12,568.26			

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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	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 FLEET SERVICES								
74718 GASOLINE SALES								
<u>61010001 74718 GASOLINE SALES</u>	-275,000	-275,000	-176,804.77	-22,403.42	.00	-98,195.23	64.3%*	
<u>2019/09/000235</u> 06/27/2019 CRP	-22,403.42 REF	236207	CITY OF GRAND ISLAND	MAY 2019 REPAIR SHOP				
TOTAL GASOLINE SALES	-275,000	-275,000	-176,804.77	-22,403.42	.00	-98,195.23	64.3%	
74721 DIESEL FUEL SALES								
<u>61010001 74721 DIESEL FUEL SALES</u>	-224,700	-224,700	-138,743.12	-17,773.31	.00	-85,956.88	61.7%*	
<u>2019/09/000235</u> 06/27/2019 CRP	-17,773.31 REF	236207	CITY OF GRAND ISLAND	MAY 2019 REPAIR SHOP				
TOTAL DIESEL FUEL SALES	-224,700	-224,700	-138,743.12	-17,773.31	.00	-85,956.88	61.7%	
74727 REPAIR PARTS SALES								
<u>61010001 74727 REPAIR PARTS SALES</u>	-481,976	-481,976	-344,746.67	-47,109.99	.00	-137,229.33	71.5%*	
<u>2019/09/000235</u> 06/27/2019 CRP	-45,366.35 REF	236207	CITY OF GRAND ISLAND	MAY 2019 REPAIR SHOP				
<u>2019/09/000270</u> 06/26/2019 CRP	-1,743.64 REF	236119	SCI, INC.	SCI, INC.				
TOTAL REPAIR PARTS SALES	-481,976	-481,976	-344,746.67	-47,109.99	.00	-137,229.33	71.5%	
74730 LABOR								
<u>61010001 74730 LABOR</u>	-315,050	-315,050	-213,988.00	-32,043.75	.00	-101,062.00	67.9%*	
<u>2019/09/000235</u> 06/27/2019 CRP	-29,418.75 REF	236207	CITY OF GRAND ISLAND	MAY 2019 REPAIR SHOP				
<u>2019/09/000270</u> 06/26/2019 CRP	-2,625.00 REF	236119	SCI, INC.	SCI, INC.				



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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	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
TOTAL LABOR	-315,050	-315,050	-213,988.00	-32,043.75	.00	-101,062.00	67.9%	
74732 TOWING CHARGES								
<u>61010001 74732 TOWING CHARGES</u>	-8,500	-8,500	-5,103.75	-900.00	.00	-3,396.25	60.0%*	
<u>2019/09/000235</u> 06/27/2019 CRP	-900.00 REF 236207		CITY OF GRAND ISLAND			MAY 2019 REPAIR SHOP		
TOTAL TOWING CHARGES	-8,500	-8,500	-5,103.75	-900.00	.00	-3,396.25	60.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>61010001 74787 INTEREST &amp; DIVIDEND</u>	-500	-500	-640.74	-34.90	.00	140.74	128.1%	
<u>2019/09/000202</u> 06/25/2019 CRP	-24.95 REF 236115		CORNERSTONE BANK			ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u> 06/28/2019 CRP	-9.95 REF 236313		CORNERSTONE BANK			ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE	-500	-500	-640.74	-34.90	.00	140.74	128.1%	
74795 OTHER REVENUE								
<u>61010001 74795 OTHER REVENUE</u>	-10,000	-10,000	-4,935.27	-1,431.81	.00	-5,064.73	49.4%*	
<u>2019/09/000131</u> 06/11/2019 CRP	-1,262.77 REF 235505		STATE OF NE			STATE OF NE		
<u>2019/09/000198</u> 06/19/2019 CRP	-169.04 REF 235711		KRAMER'S AUTO PARTS			KRAMER'S AUTO PARTS & IRON		
TOTAL OTHER REVENUE	-10,000	-10,000	-4,935.27	-1,431.81	.00	-5,064.73	49.4%	
74799 CREDIT CARD REBATE								
<u>61010001 74799 CREDIT CARD REBATE</u>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*	

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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	
TOTAL CREDIT CARD REBATE	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%	
74905 SALES TAX								
<u>61010001 74905 SALES TAX</u>	-1,500	-1,500	-4,024.23	-122.05	.00	2,524.23	268.3%	
<u>2019/09/000270</u> 06/26/2019 CRP	-122.05 REF	236119	SCI, INC.	SCI, INC.				
TOTAL SALES TAX	-1,500	-1,500	-4,024.23	-122.05	.00	2,524.23	268.3%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-888,986.55	-121,819.23	.00	-435,239.45	67.1%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-888,986.55	-121,819.23	.00	-435,239.45	67.1%	
TOTAL REVENUES	-1,324,226	-1,324,226	-888,986.55	-121,819.23	.00	-435,239.45		

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61550020 GENERAL GOVERNMENT INSURANCE									
74777 INSURANCE PROCEEDS									
<a href="#">61550020</a>	<a href="#">74777</a>								
	<a href="#">INSURANCE PROCEEDS</a>	-550,000	-550,000	-573,490.07	-101.00	.00	23,490.07	104.3%	
	<a href="#">2019/09/000042</a> 06/06/2019 CRP	-101.00	REF 235348	SENIOR CITIZENS INDU		LIABILITY INS			
	TOTAL INSURANCE PROCEEDS	-550,000	-550,000	-573,490.07	-101.00	.00	23,490.07	104.3%	
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">61550020</a>	<a href="#">74787</a>								
	<a href="#">INTEREST &amp; DIVIDEND</a>	-2,000	-2,000	-12,058.78	-2,441.50	.00	10,058.78	602.9%	
	<a href="#">2019/09/000172</a> 06/20/2019 CRP	-1,178.79	REF 235891	FIVE POINTS		MAY 2019 INTEREST			
	<a href="#">2019/09/000182</a> 06/21/2019 CRP	-142.64	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST			
	<a href="#">2019/09/000202</a> 06/25/2019 CRP	-800.74	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383			
	<a href="#">2019/09/000251</a> 06/28/2019 CRP	-319.33	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19			
	TOTAL INTEREST & DIVIDEND REVENUE	-2,000	-2,000	-12,058.78	-2,441.50	.00	10,058.78	602.9%	
	TOTAL GENERAL GOVERNMENT INSURANC	-552,000	-552,000	-585,548.85	-2,542.50	.00	33,548.85	106.1%	

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61550021 WORKERS COMPENSATION PROGRAMS									
74765 WORKMAN'S COMP PREMIUM REV									
<u>61550021</u>	<u>74765</u>	<u>WORKMAN'S COMP PREM</u>	-600,000	-600,000	-715,471.29	.00	.00	115,471.29	119.2%
TOTAL WORKMAN'S COMP PREMIUM REV			-600,000	-600,000	-715,471.29	.00	.00	115,471.29	119.2%
74787 INTEREST & DIVIDEND REVENUE									
<u>61550021</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-2,000	-2,000	-9,940.27	-1,939.11	.00	7,940.27	497.0%
<u>2019/09/000172</u>	06/20/2019	CRP	-906.86	REF 235891	FIVE POINTS		MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-109.74	REF 235892	CORNERSTONE BANK		MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-659.50	REF 236115	CORNERSTONE BANK		ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-263.01	REF 236313	CORNERSTONE BANK		ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE			-2,000	-2,000	-9,940.27	-1,939.11	.00	7,940.27	497.0%
TOTAL WORKERS COMPENSATION PROGRA			-602,000	-602,000	-725,411.56	-1,939.11	.00	123,411.56	120.5%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550022 GENERAL GOVERNMENT LIABILITY								
74799 CREDIT CARD REBATE								
<u>61550022</u>	<u>74799</u>							
	CREDIT CARD REBATE	-16,237	-16,237	.00	.00	.00	-16,237.00	.0%*
	TOTAL CREDIT CARD REBATE	-16,237	-16,237	.00	.00	.00	-16,237.00	.0%
	TOTAL GENERAL GOVERNMENT LIABILIT	-16,237	-16,237	.00	.00	.00	-16,237.00	.0%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550023 HEALTH INSURANCE								
74773 CO-PAY HEALTH INSURANCE								
<u>61550023</u>	<u>74773</u>	<u>CO-PAY HEALTH INSUR</u>	-1,650,000	-1,650,000	-973,044.53	-89,666.18	.00	-676,955.47 59.0%*
<u>2019/09/000135</u>	06/14/2019	PRJ	-282,877.12	REF PRCITY		WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000135</u>	06/14/2019	PRJ	326.79	REF PRCITY		WARRANT=061419	RUN=1 CITY BIW	
<u>2019/09/000206</u>	06/30/2019	GEN	-66.70	REF 25120		Corr Receipt 218153	4/6/18	
<u>2019/09/000206</u>	06/30/2019	GEN	-55.00	REF 25120		Corr Receipt 218266	3/15/18	
<u>2019/09/000206</u>	06/30/2019	GEN	170.00	REF 25120		Shaw Ins Repay wrong acct		
<u>2019/09/000256</u>	06/28/2019	PRJ	-266,238.81	REF PRCITY		WARRANT=062819	RUN=1 CITY BIW	
<u>2019/09/000283</u>	06/30/2019	GEN	228,420.44	REF 061419		EMPLOYEE WITHHOLDINGS	6/14/19	
<u>2019/09/000288</u>	06/30/2019	GEN	230,654.22	REF 062819		EMPLOYEE WITHHOLDINGS	6/28/19	
TOTAL CO-PAY HEALTH INSURANCE			-1,650,000	-1,650,000	-973,044.53	-89,666.18	.00	-676,955.47 59.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>61550023</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-10,000	-10,000	-30,835.23	-5,359.61	.00	20,835.23 308.4%
<u>2019/09/000172</u>	06/20/2019	CRP	-2,315.96	REF 235891	FIVE POINTS	MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-280.25	REF 235892	CORNERSTONE BANK	MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-1,975.56	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-787.84	REF 236313	CORNERSTONE BANK	ANN INT CD#81728	6/19	
TOTAL INTEREST & DIVIDEND REVENUE			-10,000	-10,000	-30,835.23	-5,359.61	.00	20,835.23 308.4%
74797 HEALTH INSURANCE PREMIUM								
<u>61550023</u>	<u>74797</u>	<u>HEALTH INSURANCE PR</u>	-6,212,181	-6,212,181	-4,159,497.24	-459,074.66	.00	-2,052,683.76 67.0%*
<u>2019/09/000283</u>	06/30/2019	GEN	-228,420.44	REF 061419		EMPLOYEE WITHHOLDINGS	6/14/19	
<u>2019/09/000288</u>	06/30/2019	GEN	-230,654.22	REF 062819		EMPLOYEE WITHHOLDINGS	6/28/19	

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INSURANCE PREMIUM		-6,212,181	-6,212,181	-4,159,497.24	-459,074.66	.00	-2,052,683.76	67.0%
74910 COBRA HEALTH INSURANCE								
<u>61550023</u>	<u>74910 COBRA HEALTH INSURA</u>	-40,000	-40,000	-15,034.43	-1,030.22	.00	-24,965.57	37.6%*
<u>2019/09/000155</u>	06/18/2019 CRP	-1,030.22	REF 235785	DISCOVERY BENEFITS I	JUNE 2019 COBRA PAYMENTS			
TOTAL COBRA HEALTH INSURANCE		-40,000	-40,000	-15,034.43	-1,030.22	.00	-24,965.57	37.6%
TOTAL HEALTH INSURANCE		-7,912,181	-7,912,181	-5,178,411.43	-555,130.67	.00	-2,733,769.57	65.4%
TOTAL GENERAL INSURANCE		-9,082,418	-9,082,418	-6,489,371.84	-559,612.28	.00	-2,593,046.16	71.4%
TOTAL REVENUES		-9,082,418	-9,082,418	-6,489,371.84	-559,612.28	.00	-2,593,046.16	

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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								
74396 OTHER INTERGOVERNMENTAL								
<a href="#">62012302</a>	<a href="#">74396</a>	<a href="#">OTHER INTERGOVERNME</a>	-50,000	-50,000	-50,000.00	.00	.00	100.0%
TOTAL OTHER INTERGOVERNMENTAL		-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
TOTAL RESERVE-LAW ENFORCEMENT CEN		-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<u>62050001</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-1,000	-1,000	-5,956.68	-1,051.41	.00	4,956.68 595.7%
<u>2019/09/000172</u>	06/20/2019	CRP	-467.85	REF 235891	FIVE POINTS	MAY 2019 INTEREST		
<u>2019/09/000182</u>	06/21/2019	CRP	-56.61	REF 235892	CORNERSTONE BANK	MAY 2019 INTEREST		
<u>2019/09/000202</u>	06/25/2019	CRP	-376.72	REF 236115	CORNERSTONE BANK	ANNUAL INTEREST CD#80383		
<u>2019/09/000251</u>	06/28/2019	CRP	-150.23	REF 236313	CORNERSTONE BANK	ANN INT CD#81728 6/19		
TOTAL INTEREST & DIVIDEND REVENUE			-1,000	-1,000	-5,956.68	-1,051.41	.00	4,956.68 595.7%
74799 CREDIT CARD REBATE								
<u>62050001</u>	<u>74799</u>	<u>CREDIT CARD REBATE</u>	-212	-212	.00	.00	.00	-212.00 .0%*
TOTAL CREDIT CARD REBATE			-212	-212	.00	.00	.00	-212.00 .0%
TOTAL EQUIPMENT RESERVE			-1,212	-1,212	-5,956.68	-1,051.41	.00	4,744.68 491.5%
TOTAL EQUIPMENT RESERVE			-51,212	-51,212	-55,956.68	-1,051.41	.00	4,744.68 109.3%
TOTAL REVENUES			-51,212	-51,212	-55,956.68	-1,051.41	.00	4,744.68

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ACCOUNTS FOR: 715	CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN								
74926 EMPLOYEE WITHHOLDING								
<u>71551401</u>	<u>74926</u>	<u>EMPLOYEE WITHHOLDIN</u>	-800,000	-800,000	-1,122,973.61	-70,289.93	.00	322,973.61 140.4%
<u>2019/09/000103</u>	06/13/2019	CRP	-2,630.09	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000103</u>	06/13/2019	CRP	-5,962.92	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000103</u>	06/13/2019	CRP	-728.38	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000103</u>	06/13/2019	CRP	-2,389.54	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000103</u>	06/13/2019	CRP	-18,243.53	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000103</u>	06/13/2019	CRP	-6,032.17	REF 235563	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-2,630.09	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-5,962.92	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-728.38	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-2,389.54	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-17,243.53	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
<u>2019/09/000235</u>	06/27/2019	CRP	-5,348.84	REF 236241	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT		
TOTAL EMPLOYEE WITHHOLDING			-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 REVENUES			-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									
74373 PARKING TICKETS-SCHOOL									
<u>72551426</u>	<u>74373</u>	<u>PARKING TICKETS-SCH</u>							
		-18,000	-18,000	-11,230.00	-660.00	.00	-6,770.00	62.4%*	
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-20.00	REF 235268	TICKET	CITY RECEIPT			
<a href="#">2019/09/000052</a>	06/03/2019	CRP	-20.00	REF 235279	NO 164456	PARKING TICKET			
<a href="#">2019/09/000082</a>	06/05/2019	CRP	-20.00	REF 235339	NO 183738	PARKING TICKET			
<a href="#">2019/09/000082</a>	06/05/2019	CRP	-20.00	REF 235356	NO 184296	PARKING TICKET			
<a href="#">2019/09/000082</a>	06/05/2019	CRP	-40.00	REF 235360	NO 185033 184355	PARKING TICKET			
<a href="#">2019/09/000099</a>	06/07/2019	CRP	-40.00	REF 235443	TICKET	CITY RECEIPT			
<a href="#">2019/09/000108</a>	06/06/2019	CRP	-40.00	REF 235375	TICKETS	CITY RECEIPT			
<a href="#">2019/09/000108</a>	06/06/2019	CRP	-20.00	REF 235377	NO 181303	PARKING TICKET			
<a href="#">2019/09/000124</a>	06/11/2019	CRP	-20.00	REF 235524	TICKET	CITY RECEIPT			
<a href="#">2019/09/000132</a>	06/12/2019	CRP	-20.00	REF 235555	TICKET 175261	TICKET			
<a href="#">2019/09/000165</a>	06/14/2019	CRP	-20.00	REF 235619	NO 175263	PARKING TICKET			
<a href="#">2019/09/000165</a>	06/14/2019	CRP	-20.00	REF 235624	CUSTOMER	CITY RECEIPT			
<a href="#">2019/09/000178</a>	06/17/2019	CRP	-20.00	REF 235700	TICKET	CITY RECEIPT			
<a href="#">2019/09/000179</a>	06/13/2019	CRP	-20.00	REF 235562	NO 175264	PARKING TICKET			
<a href="#">2019/09/000179</a>	06/13/2019	CRP	-20.00	REF 235569	TICKET 184298	TICKET			
<a href="#">2019/09/000192</a>	06/18/2019	CRP	-20.00	REF 235793	NO 192603	PARKING TICKET			
<a href="#">2019/09/000192</a>	06/18/2019	CRP	-20.00	REF 235807	TICKET 163732	TICKET			
<a href="#">2019/09/000192</a>	06/18/2019	CRP	-20.00	REF 235808	TICKET	CITY RECEIPT			
<a href="#">2019/09/000197</a>	06/19/2019	CRP	-20.00	REF 235846	TICKET	CITY RECEIPT			
<a href="#">2019/09/000220</a>	06/20/2019	CRP	-60.00	REF 235908	DOUGLAS MEIER	PARKING TICKET			
<a href="#">2019/09/000230</a>	06/21/2019	CRP	-20.00	REF 235940	TICKET 180096	TICKET			
<a href="#">2019/09/000245</a>	06/24/2019	CRP	-20.00	REF 236006	TICKE 175270	TICKET			
<a href="#">2019/09/000245</a>	06/24/2019	CRP	-20.00	REF 236036	NO 180093	PARKING TICKET			
<a href="#">2019/09/000245</a>	06/24/2019	CRP	-20.00	REF 236040	TICKET	CITY RECEIPT			
<a href="#">2019/09/000254</a>	06/25/2019	CRP	-20.00	REF 236118	TICKET 175272	TICKET			
<a href="#">2019/09/000254</a>	06/25/2019	CRP	-40.00	REF 236139	TICKET 183736183750	TICKET			
<a href="#">2019/09/000271</a>	06/28/2019	CRP	-20.00	REF 236315	TICKET 181312	TICKET			
TOTAL PARKING TICKETS-SCHOOL			-18,000	-18,000	-11,230.00	-660.00	.00	-6,770.00 62.4%	
74374 TOBACCO LICENSES-SCHOOL									
<u>72551426</u>	<u>74374</u>	<u>TOBACCO LICENSES-SC</u>							
		-1,500	-1,500	-900.00	-15.00	.00	-600.00	60.0%*	
<a href="#">2019/09/000031</a>	06/05/2019	CRP	-15.00	REF 235314	LOS HERMANOS MARKET	2019 TOBACCO LICENSE			

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TOBACCO LICENSES-SCHOOL	-1,500	-1,500	-900.00	-15.00	.00	-600.00	60.0%
	74375 LIQOUR LICENSE-SCHOOL							
<u>72551426</u>	<u>74375 LIQUOR LICENSE-SCHO</u>	-35,000	-35,000	-26,600.00	.00	.00	-8,400.00	76.0%*
	TOTAL LIQOUR LICENSE-SCHOOL	-35,000	-35,000	-26,600.00	.00	.00	-8,400.00	76.0%
	TOTAL SCHOOL FEES	-54,500	-54,500	-38,730.00	-675.00	.00	-15,770.00	71.1%

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551429 TRI CITY TASK FORCE								
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">72551429</a>	<a href="#">74787</a>							
	INTEREST & DIVIDEND	-50	-50	-4,585.27	-516.70	.00	4,535.27	9170.5%
	<a href="#">2019/09/000172</a> 06/20/2019 CRP	-516.70	REF 235890	FIVE POINTS		MAY 2019 INTEREST		
	TOTAL INTEREST & DIVIDEND REVENUE	-50	-50	-4,585.27	-516.70	.00	4,535.27	9170.5%
74795 OTHER REVENUE								
<a href="#">72551429</a>	<a href="#">74795</a>							
	OTHER REVENUE	-99,500	-99,500	-6,047.72	.00	.00	-93,452.28	6.1%*
	TOTAL OTHER REVENUE	-99,500	-99,500	-6,047.72	.00	.00	-93,452.28	6.1%
	TOTAL TRI CITY TASK FORCE	-99,550	-99,550	-10,632.99	-516.70	.00	-88,917.01	10.7%
	TOTAL OTHER AGENCIES	-154,050	-154,050	-49,362.99	-1,191.70	.00	-104,687.01	32.0%
	TOTAL REVENUES	-154,050	-154,050	-49,362.99	-1,191.70	.00	-104,687.01	

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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	
<hr/>								
72611201 SOUTH LOCUST BID 2013								
<hr/>								
74140 BUSINESS DISTRICT REVENUE								
<hr/>								
<u>72611201 74140 BUSINESS DISTRICT #</u>	-73,287	-73,287	-22,524.96	-16,862.61	.00	-50,761.60	30.7%*	
<a href="#">2019/09/000203</a> 06/25/2019 CRP	-2,001.81	REF UA			2019 UA UB			
<a href="#">2019/09/000222</a> 06/26/2019 CRP	-3,445.49	REF UA			2019 UA UB			
<a href="#">2019/09/000222</a> 06/26/2019 CRP	-2,256.62	REF UA			2019 UA UB			
<a href="#">2019/09/000250</a> 06/28/2019 CRP	-2,850.88	REF UA			2019 UA UB			
<a href="#">2019/09/000250</a> 06/28/2019 CRP	-1,545.11	REF UA			2019 UA UB			
<a href="#">2019/09/000250</a> 06/28/2019 CRP	-2,138.48	REF UA			2019 UA UB			
<a href="#">2019/09/000250</a> 06/28/2019 CRP	-2,624.22	REF UA			2019 UA UB			
TOTAL BUSINESS DISTRICT REVENUE	-73,287	-73,287	-22,524.96	-16,862.61	.00	-50,761.60	30.7%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>72611201 74787 INTEREST &amp; DIVIDEND</u>	-450	-450	-554.25	.00	.00	104.25	123.2%	
TOTAL INTEREST & DIVIDEND REVENUE	-450	-450	-554.25	.00	.00	104.25	123.2%	
TOTAL SOUTH LOCUST BID 2013	-73,737	-73,737	-23,079.21	-16,862.61	.00	-50,657.35	31.3%	

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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	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611301 FONNER PARK BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611301 74140 BUSINESS DISTRICT #</u>	-40,780	-40,780	-5,413.05	-5,413.05	.00	-35,366.71	13.3%*	
<u>2019/09/000250</u> 06/28/2019 CRP	-1,798.19	REF UA			2019 UA UB			
<u>2019/09/000252</u> 06/28/2019 CRP	-1,989.99	REF UA			2019 UA UB			
<u>2019/09/000252</u> 06/28/2019 CRP	-1,624.87	REF UA			2019 UA UB			
TOTAL BUSINESS DISTRICT REVENUE	-40,780	-40,780	-5,413.05	-5,413.05	.00	-35,366.71	13.3%	
74787 INTEREST & DIVIDEND REVENUE								
<u>72611301 74787 INTEREST &amp; DIVIDEND</u>	-70	-70	.00	.00	.00	-70.00	.0%*	
TOTAL INTEREST & DIVIDEND REVENUE	-70	-70	.00	.00	.00	-70.00	.0%	
TOTAL FONNER PARK BID 2013	-40,850	-40,850	-5,413.05	-5,413.05	.00	-35,436.71	13.3%	

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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	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611401 DOWNTOWN BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611401 74140 BUSINESS DISTRICT #</u>	-105,000	-105,000	-109,653.81	-701.31	.00	4,653.81	104.4%	
<u>2019/09/000126</u> 06/17/2019 CRP	-140.78	REF 235627	QWEST CORP/CENTURYLI			CUST #81990		
<u>2019/09/000174</u> 06/20/2019 CRP	-426.63	REF UA				2019 UA UB		
<u>2019/09/000236</u> 06/27/2019 CRP	-133.90	REF UA				2019 UA UB		
TOTAL BUSINESS DISTRICT REVENUE	-105,000	-105,000	-109,653.81	-701.31	.00	4,653.81	104.4%	
74787 INTEREST & DIVIDEND REVENUE								
<u>72611401 74787 INTEREST &amp; DIVIDEND</u>	-300	-300	-1,023.70	-44.51	.00	723.70	341.2%	
<u>2019/09/000174</u> 06/20/2019 CRP	-39.82	REF UA				2019 UA UB		
<u>2019/09/000236</u> 06/27/2019 CRP	-4.69	REF UA				2019 UA UB		
TOTAL INTEREST & DIVIDEND REVENUE	-300	-300	-1,023.70	-44.51	.00	723.70	341.2%	
TOTAL DOWNTOWN BID 2013	-105,300	-105,300	-110,677.51	-745.82	.00	5,377.51	105.1%	
TOTAL BID ASSESSMENTS	-219,886	-219,886	-139,169.77	-23,021.48	.00	-80,716.55	63.3%	
TOTAL REVENUES	-219,886	-219,886	-139,169.77	-23,021.48	.00	-80,716.55		



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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
82551403 FIRE RESERVE									
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">82551403</a>	<a href="#">74787</a>	<a href="#">INTEREST &amp; DIVIDEND</a>	-1,000,000	-1,000,000	-956,550.19	-285,579.01	.00	-43,449.81	95.7%*
<a href="#">2019/09/000274</a>	06/28/2019	CRP	-285,579.01	REF 236620	D A DAVIDSON	FIRE PLAN EARNINGS			
TOTAL INTEREST & DIVIDEND REVENUE			-1,000,000	-1,000,000	-956,550.19	-285,579.01	.00	-43,449.81	95.7%
TOTAL FIRE RESERVE			-1,000,000	-1,000,000	-956,550.19	-285,579.01	.00	-43,449.81	95.7%
TOTAL EMPLOYEE PENSION RESERVE			-1,000,000	-1,000,000	-956,550.19	-285,579.01	.00	-43,449.81	95.7%
TOTAL REVENUES			-1,000,000	-1,000,000	-956,550.19	-285,579.01	.00	-43,449.81	

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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		
90000001 GENERAL OPERATIONS										
74005 PROPERTY TAXES										
<u>90000001</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-472,191	-472,191	-373,560.62	-79,220.67	.00	-98,630.38	79.1%*	
<u>2019/09/000103</u>	06/13/2019	CRP	-79,220.67	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
<u>90000001</u>	<u>74005</u>	<u>90001</u>	<u>PROPERTY TAXES</u>	-900,000	-900,000	.00	.00	-900,000.00	.0%*	
<u>90000001</u>	<u>74005</u>	<u>90005</u>	<u>PROPERTY TAXES</u>	-198,050	-198,050	-108,115.98	-26,285.56	.00	-89,934.02	54.6%*
<u>2019/09/000103</u>	06/13/2019	CRP	-26,285.56	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES			-1,570,241	-1,570,241	-481,676.60	-105,506.23	.00	-1,088,564.40	30.7%	
74006 MOTOR VEHICLE TAX										
<u>90000001</u>	<u>74006</u>	<u>MOTOR VEHICLE TAX</u>	0	0	-1,853.98	-723.51	.00	1,853.98	100.0%	
<u>2019/09/000103</u>	06/13/2019	CRP	-723.51	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL MOTOR VEHICLE TAX			0	0	-1,853.98	-723.51	.00	1,853.98	100.0%	
74787 INTEREST & DIVIDEND REVENUE										
<u>90000001</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-300	-300	-8,812.79	-1,567.64	.00	8,512.79	2937.6%	
<u>2019/09/000172</u>	06/20/2019	CRP	-1,567.64	REF 235888	FIVE POINTS	MAY 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE			-300	-300	-8,812.79	-1,567.64	.00	8,512.79	2937.6%	
74788 LOAN PROCEEDS-PRINCIPAL										
<u>90000001</u>	<u>74788</u>	<u>LOAN PROCEEDS-PRINC</u>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*	

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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	
90000001 GENERAL OPERATIONS									
	TOTAL LOAN PROCEEDS-PRINCIPAL	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	
74791 LAND SALES									
<u>90000001</u>	<u>74791 LAND SALES</u>	-250,000	-250,000	-500.00	.00	.00	-249,500.00	.2%*	
	TOTAL LAND SALES	-250,000	-250,000	-500.00	.00	.00	-249,500.00	.2%	
74795 OTHER REVENUE									
<u>90000001</u>	<u>74795 OTHER REVENUE</u>	-130,000	-130,000	-957,586.61	-3,901.90	.00	827,586.61	736.6%	
<u>2019/09/000113</u>	06/14/2019 CRP	-3,901.90	REF 235585	COMMUNITY REDEVELOPM	POPLAR ST WTRLINE PASS				
	TOTAL OTHER REVENUE	-130,000	-130,000	-957,586.61	-3,901.90	.00	827,586.61	736.6%	
	TOTAL GENERAL OPERATIONS	-1,958,541	-1,958,541	-1,450,429.98	-111,699.28	.00	-508,111.02	74.1%	

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

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FOR THE MONTH ENDED 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	
90000010 PROCON TIF									
74005 PROPERTY TAXES									
<u>90000010</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-15,601	-15,601	.00	.00	.00	-15,601.00	.0%*
TOTAL PROPERTY TAXES			-15,601	-15,601	.00	.00	.00	-15,601.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>90000010</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-4,101	-4,101	.00	.00	.00	-4,101.00	.0%*
TOTAL INTEREST & DIVIDEND REVENUE			-4,101	-4,101	.00	.00	.00	-4,101.00	.0%
TOTAL PROCON TIF			-19,702	-19,702	.00	.00	.00	-19,702.00	.0%

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FOR THE MONTH ENDED 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	
90000011 WALNUT HOUSING PROJECT									
74005 PROPERTY TAXES									
<u>90000011</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-55,257	-55,257	-1,884.72	.00	.00	-53,372.28	3.4%*
TOTAL PROPERTY TAXES		-55,257	-55,257	-1,884.72	.00	.00	-53,372.28	3.4%	
74787 INTEREST & DIVIDEND REVENUE									
<u>90000011</u>	<u>74787</u>	<u>INTEREST &amp; DIVIDEND</u>	-19,215	-19,215	-204.51	-3.07	.00	-19,010.49	1.1%*
<u>2019/09/000172</u>	06/20/2019	CRP	-3.07	REF 235888	FIVE POINTS	MAY 2019	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-19,215	-19,215	-204.51	-3.07	.00	-19,010.49	1.1%	
74795 OTHER REVENUE									
<u>90000011</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-60,159.58	-35,262.62	.00	60,159.58	100.0%
<u>2019/09/000103</u>	06/13/2019	CRP	-35,262.62	REF 235574	WALNUT HOUSING LTD	2019	TRUE UP		
TOTAL OTHER REVENUE		0	0	-60,159.58	-35,262.62	.00	60,159.58	100.0%	
TOTAL WALNUT HOUSING PROJECT		-74,472	-74,472	-62,248.81	-35,265.69	.00	-12,223.19	83.6%	

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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	
90000012 BRUNS PET GROOMING									
74005 PROPERTY TAXES									
<u>90000012 74005 PROPERTY TAXES</u>		-13,500	-13,500	.00	.00	.00	-13,500.00	.0%*	
TOTAL PROPERTY TAXES		-13,500	-13,500	.00	.00	.00	-13,500.00	.0%	
TOTAL BRUNS PET GROOMING		-13,500	-13,500	.00	.00	.00	-13,500.00	.0%	

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FOR THE MONTH ENDED 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	
90000013 GIRARD VET CLINIC									
74005 PROPERTY TAXES									
<u>90000013 74005</u>	<u>PROPERTY TAXES</u>	-14,500	-14,500	-10,919.04	-5,227.89	.00	-3,580.96	75.3%*	
<u>2019/09/000103</u>	06/13/2019 CRP	-5,227.89	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-14,500	-14,500	-10,919.04	-5,227.89	.00	-3,580.96	75.3%	
TOTAL GIRARD VET CLINIC		-14,500	-14,500	-10,919.04	-5,227.89	.00	-3,580.96	75.3%	



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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	
90000014 GEDDES ST APTS-PROCON									
74005 PROPERTY TAXES									
<u>90000014 74005 PROPERTY TAXES</u>		-30,000	-30,000	-16,897.86	.00	.00	-13,102.14	56.3%*	
TOTAL PROPERTY TAXES		-30,000	-30,000	-16,897.86	.00	.00	-13,102.14	56.3%	
TOTAL GEDDES ST APTS-PROCON		-30,000	-30,000	-16,897.86	.00	.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:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000015 SOUTHEAST CROSSING									
74005 PROPERTY TAXES									
<u>90000015 74005 PROPERTY TAXES</u>			-18,000	-18,000	-13,134.77	.00	.00	-4,865.23	73.0%*
TOTAL PROPERTY TAXES			-18,000	-18,000	-13,134.77	.00	.00	-4,865.23	73.0%
TOTAL SOUTHEAST CROSSING			-18,000	-18,000	-13,134.77	.00	.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: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000016 POPLAR STREET WATER								
74005 PROPERTY TAXES								
<u>90000016</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-13,220.13	-4,321.52	.00	5,220.13 165.3%
<u>2019/09/000103</u>	06/13/2019 CRP	-4,321.52 REF	235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-8,000	-8,000	-13,220.13	-4,321.52	.00	5,220.13	165.3%
TOTAL POPLAR STREET WATER		-8,000	-8,000	-13,220.13	-4,321.52	.00	5,220.13	165.3%

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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	
90000017 CASEY'S @ FIVE POINTS									
74005 PROPERTY TAXES									
<u>90000017</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-10,000	-10,000	-7,501.32	-6,942.02	.00	-2,498.68	75.0%*
<u>2019/09/000103</u>	06/13/2019	CRP	-6,942.02	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-10,000	-10,000	-7,501.32	-6,942.02	.00	-2,498.68	75.0%
TOTAL CASEY'S @ FIVE POINTS			-10,000	-10,000	-7,501.32	-6,942.02	.00	-2,498.68	75.0%

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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	
90000018 SOUTH POINTE HOTEL PROJECT									
74005 PROPERTY TAXES									
<u>90000018</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-90,000	-90,000	-44,674.45	.00	.00	-45,325.55	49.6%*
TOTAL PROPERTY TAXES		-90,000	-90,000	-44,674.45	.00	.00	-45,325.55	49.6%	
TOTAL SOUTH POINTE HOTEL PROJECT		-90,000	-90,000	-44,674.45	.00	.00	-45,325.55	49.6%	

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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	
90000019 TODD ENCK PROJECT									
74005 PROPERTY TAXES									
<u>90000019 74005</u>	<u>PROPERTY TAXES</u>	-6,000	-6,000	-6,540.27	-3,087.42	.00	540.27	109.0%	
<u>2019/09/000103</u>	06/13/2019 CRP	-3,087.42	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-6,000	-6,000	-6,540.27	-3,087.42	.00	540.27	109.0%	
TOTAL TODD ENCK PROJECT		-6,000	-6,000	-6,540.27	-3,087.42	.00	540.27	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	
90000021 JOHN SCHULTE CONSTRUCTION									
74005 PROPERTY TAXES									
<u>90000021</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-6,000	-6,000	-7,662.52	-3,837.27	.00	1,662.52	127.7%
<u>2019/09/000103</u>	06/13/2019	CRP	-3,837.27	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-6,000	-6,000	-7,662.52	-3,837.27	.00	1,662.52	127.7%	
TOTAL JOHN SCHULTE CONSTRUCTION		-6,000	-6,000	-7,662.52	-3,837.27	.00	1,662.52	127.7%	

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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	
90000022 PHARMACY PROPERTIES INC									
74005 PROPERTY TAXES									
<u>90000022 74005 PROPERTY TAXES</u>		-11,000	-11,000	-6,312.27	.00	.00	-4,687.73	57.4%*	
TOTAL PROPERTY TAXES		-11,000	-11,000	-6,312.27	.00	.00	-4,687.73	57.4%	
TOTAL PHARMACY PROPERTIES INC		-11,000	-11,000	-6,312.27	.00	.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									
74005 PROPERTY TAXES									
<u>90000023</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-85,000	-85,000	-24,678.46	-22,838.42	.00	-60,321.54	29.0%*
<u>2019/09/000103</u>	06/13/2019	CRP	-22,838.42	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-85,000	-85,000	-24,678.46	-22,838.42	.00	-60,321.54	29.0%
TOTAL KEN-RAY LLC			-85,000	-85,000	-24,678.46	-22,838.42	.00	-60,321.54	29.0%

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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
90000024 COUNTY FUND #8598								
74005 PROPERTY TAXES								
<u>90000024</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-1,500	-1,500	-3,016.85	-1,436.09	.00	1,516.85 201.1%
<u>2019/09/000103</u>	06/13/2019 CRP	-1,436.09 REF 235566		HALL COUNTY TREASURE		CRA TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-1,500	-1,500	-3,016.85	-1,436.09	.00	1,516.85	201.1%
TOTAL COUNTY FUND #8598		-1,500	-1,500	-3,016.85	-1,436.09	.00	1,516.85	201.1%

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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	
90000025 GORDMAN GRAND ISLAND									
74005 PROPERTY TAXES									
<u>90000025 74005 PROPERTY TAXES</u>		-40,000	-40,000	-37,728.50	.00	.00	-2,271.50	94.3%*	
TOTAL PROPERTY TAXES		-40,000	-40,000	-37,728.50	.00	.00	-2,271.50	94.3%	
TOTAL GORDMAN GRAND ISLAND		-40,000	-40,000	-37,728.50	.00	.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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000026 BAKER DEVELOPMENT INC									
74005 PROPERTY TAXES									
<u>90000026</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-3,000	-3,000	-1,997.98	-1,849.00	.00	-1,002.02	66.6%*
<u>2019/09/000103</u>	06/13/2019	CRP	-1,849.00	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-3,000	-3,000	-1,997.98	-1,849.00	.00	-1,002.02	66.6%
TOTAL BAKER DEVELOPMENT INC			-3,000	-3,000	-1,997.98	-1,849.00	.00	-1,002.02	66.6%

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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									
74005 PROPERTY TAXES									
<u>90000027</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-35,000	-35,000	-17,605.42	.00	.00	-17,394.58 50.3%*	
TOTAL PROPERTY TAXES			-35,000	-35,000	-17,605.42	.00	.00	-17,394.58 50.3%	
TOTAL STRATFORD PLAZA LLC			-35,000	-35,000	-17,605.42	.00	.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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000028 COPPER CREEK									
74005 PROPERTY TAXES									
<u>90000028 74005</u>	<u>PROPERTY TAXES</u>	-80,000	-80,000	-44,834.07	-4,426.26	.00	-35,165.93	56.0%*	
<u>2019/09/000103</u>	06/13/2019 CRP	-4,426.26	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-80,000	-80,000	-44,834.07	-4,426.26	.00	-35,165.93	56.0%	
TOTAL COPPER CREEK		-80,000	-80,000	-44,834.07	-4,426.26	.00	-35,165.93	56.0%	

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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	
90000029 CHIEF INDUSTRIES AURORA COOP									
74005 PROPERTY TAXES									
<u>90000029 74005</u>	<u>PROPERTY TAXES</u>	-40,000	-40,000	-20,102.42	-18,603.58	.00	-19,897.58	50.3%*	
<u>2019/09/000103</u>	06/13/2019 CRP	-18,603.58	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-40,000	-40,000	-20,102.42	-18,603.58	.00	-19,897.58	50.3%	
TOTAL CHIEF INDUSTRIES AURORA COO		-40,000	-40,000	-20,102.42	-18,603.58	.00	-19,897.58	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	
90000030 TOKEN PROPERTIES KIMBALL STREE									
74005 PROPERTY TAXES									
<u>90000030</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-2,700	-2,700	-2,764.69	-1,356.71	.00	64.69	102.4%
<u>2019/09/000103</u>	06/13/2019	CRP	-1,356.71	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-2,700	-2,700	-2,764.69	-1,356.71	.00	64.69	102.4%	
TOTAL TOKEN PROPERTIES KIMBALL ST		-2,700	-2,700	-2,764.69	-1,356.71	.00	64.69	102.4%	



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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	
90000031 GI HABITAT OF HUMANITY									
74005 PROPERTY TAXES									
<u>90000031</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-2,319.11	-2,146.19	.00	-5,680.89	29.0%*
<u>2019/09/000103</u>	06/13/2019	CRP	-2,146.19	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-8,000	-8,000	-2,319.11	-2,146.19	.00	-5,680.89	29.0%	
TOTAL GI HABITAT OF HUMANITY		-8,000	-8,000	-2,319.11	-2,146.19	.00	-5,680.89	29.0%	

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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	
90000032 AUTO ONE INC									
74005 PROPERTY TAXES									
<u>90000032</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-11,000	-11,000	-7,430.48	-6,876.46	.00	-3,569.52	67.5%*
<u>2019/09/000103</u>	06/13/2019	CRP	-6,876.46	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-11,000	-11,000	-7,430.48	-6,876.46	.00	-3,569.52	67.5%
TOTAL AUTO ONE INC			-11,000	-11,000	-7,430.48	-6,876.46	.00	-3,569.52	67.5%

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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	
90000033 EIG GRAND ISLAND									
74005 PROPERTY TAXES									
<u>90000033 74005 PROPERTY TAXES</u>		-50,000	-50,000	-38,107.69	.00	.00	-11,892.31	76.2%*	
TOTAL PROPERTY TAXES		-50,000	-50,000	-38,107.69	.00	.00	-11,892.31	76.2%	
TOTAL EIG GRAND ISLAND		-50,000	-50,000	-38,107.69	.00	.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								
74005 PROPERTY TAXES								
<u>90000034</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-8,326.46	-3,864.98	.00	326.46 104.1%
<u>2019/09/000103</u>	06/13/2019 CRP	-3,864.98 REF 235566		HALL COUNTY TREASURE		CRA TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-8,000	-8,000	-8,326.46	-3,864.98	.00	326.46	104.1%
TOTAL TOKEN PROPERTIES CARY STREE		-8,000	-8,000	-8,326.46	-3,864.98	.00	326.46	104.1%

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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
90000035 WENN HOUSING PROJECT								
74005 PROPERTY TAXES								
<u>90000035</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-4,200	-4,200	-4,580.08	.00	.00	380.08 109.0%
	TOTAL PROPERTY TAXES	-4,200	-4,200	-4,580.08	.00	.00	380.08	109.0%
	TOTAL WENN HOUSING PROJECT	-4,200	-4,200	-4,580.08	.00	.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									
74005 PROPERTY TAXES									
<u>90000036 74005</u>	<u>PROPERTY TAXES</u>	-200,000	-200,000	-174,839.74	-41,022.34	.00	-25,160.26	87.4%*	
<u>2019/09/000103</u>	06/13/2019 CRP	-41,022.34	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-200,000	-200,000	-174,839.74	-41,022.34	.00	-25,160.26	87.4%	
TOTAL COPPER CREEK PHASE 2		-200,000	-200,000	-174,839.74	-41,022.34	.00	-25,160.26	87.4%	

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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	
90000037 TC ENCK BUILDERS									
74005 PROPERTY TAXES									
<u>90000037 74005</u>	<u>PROPERTY TAXES</u>	-3,000	-3,000	-3,662.31	-1,678.22	.00	662.31	122.1%	
<u>2019/09/000103</u>	06/13/2019 CRP	-1,678.22	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-3,000	-3,000	-3,662.31	-1,678.22	.00	662.31	122.1%	
TOTAL TC ENCK BUILDERS		-3,000	-3,000	-3,662.31	-1,678.22	.00	662.31	122.1%	

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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
90000038 SUPER MARKET DEVELOPERS									
74005 PROPERTY TAXES									
<u>90000038 74005 PROPERTY TAXES</u>			-20,000	-20,000	-65,033.17	.00	.00	45,033.17	325.2%
TOTAL PROPERTY TAXES			-20,000	-20,000	-65,033.17	.00	.00	45,033.17	325.2%
TOTAL SUPER MARKET DEVELOPERS			-20,000	-20,000	-65,033.17	.00	.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									
74005 PROPERTY TAXES									
<u>90000039</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-25,000	-25,000	-34,103.42	-31,560.64	.00	9,103.42	136.4%
<u>2019/09/000103</u>	06/13/2019	CRP	-31,560.64	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-25,000	-25,000	-34,103.42	-31,560.64	.00	9,103.42	136.4%
TOTAL MAINSTAY SUITES			-25,000	-25,000	-34,103.42	-31,560.64	.00	9,103.42	136.4%

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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	
90000040 TOWER 217									
74005 PROPERTY TAXES									
<u>90000040</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-12,000	-12,000	-14,178.40	-13,129.14	.00	2,178.40	118.2%
<u>2019/09/000103</u>	06/13/2019	CRP	-13,129.14	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-12,000	-12,000	-14,178.40	-13,129.14	.00	2,178.40	118.2%
TOTAL TOWER 217			-12,000	-12,000	-14,178.40	-13,129.14	.00	2,178.40	118.2%

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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	
90000041 COPPER CREEK PHASE 3									
74005 PROPERTY TAXES									
<u>90000041 74005</u>	<u>PROPERTY TAXES</u>	0	0	-172,800.69	-33,659.05	.00	172,800.69	100.0%	
<u>2019/09/000103</u>	06/13/2019 CRP	-33,659.05	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		0	0	-172,800.69	-33,659.05	.00	172,800.69	100.0%	
TOTAL COPPER CREEK PHASE 3		0	0	-172,800.69	-33,659.05	.00	172,800.69	100.0%	

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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									
74005 PROPERTY TAXES									
<u>90000042 74005</u>	<u>PROPERTY TAXES</u>	0	0	-190,502.06	-7,131.83	.00	190,502.06	100.0%	
<u>2019/09/000103</u>	06/13/2019 CRP	-7,131.83	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		0	0	-190,502.06	-7,131.83	.00	190,502.06	100.0%	
TOTAL NORTHWEST COMMONS		0	0	-190,502.06	-7,131.83	.00	190,502.06	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									
74005 PROPERTY TAXES									
<u>90000043 74005 PROPERTY TAXES</u>									
<u>2019/09/000103 06/13/2019 CRP</u>									
			0	0	-5,812.74	-5,379.36	.00	5,812.74	100.0%
		-5,379.36 REF 235566			HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
		TOTAL PROPERTY TAXES	0	0	-5,812.74	-5,379.36	.00	5,812.74	100.0%
		TOTAL HABITAT FOR HUMANITY	0	0	-5,812.74	-5,379.36	.00	5,812.74	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	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000044 KAUFMAN BUILDING								
74005 PROPERTY TAXES								
<u>90000044</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-6,846.05	.00	.00	6,846.05	100.0%
	TOTAL PROPERTY TAXES	0	0	-6,846.05	.00	.00	6,846.05	100.0%
	TOTAL KAUFMAN BUILDING	0	0	-6,846.05	.00	.00	6,846.05	100.0%

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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:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000045 TALON APARTMENTS									
74005 PROPERTY TAXES									
<u>90000045 74005 PROPERTY TAXES</u>		0	0	-75,517.74	.00	.00	75,517.74	100.0%	
TOTAL PROPERTY TAXES		0	0	-75,517.74	.00	.00	75,517.74	100.0%	
TOTAL TALON APARTMENTS		0	0	-75,517.74	.00	.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
<hr/>									
90000046 VICTORY PLACE									
<hr/>									
74005 PROPERTY TAXES									
<hr/>									
	<u>90000046</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-60,426.92	.00	.00	60,426.92 100.0%
	TOTAL PROPERTY TAXES		0	0	-60,426.92	.00	.00	60,426.92 100.0%	
	TOTAL VICTORY PLACE		0	0	-60,426.92	.00	.00	60,426.92 100.0%	



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ALL REVENUES

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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
90000047 THINK SMART								
74005 PROPERTY TAXES								
<u>90000047 74005 PROPERTY TAXES</u>		0	0	-1,919.80	.00	.00	1,919.80	100.0%
TOTAL PROPERTY TAXES		0	0	-1,919.80	.00	.00	1,919.80	100.0%
TOTAL THINK SMART		0	0	-1,919.80	.00	.00	1,919.80	100.0%

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ALL REVENUES

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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								
74005 PROPERTY TAXES								
<u>90000048</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-92,530.42	.00	.00	92,530.42	100.0%
	TOTAL PROPERTY TAXES	0	0	-92,530.42	.00	.00	92,530.42	100.0%
	TOTAL BOSSELMAN HQ	0	0	-92,530.42	.00	.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	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000049 TALON APARTMENTS 2017								
74005 PROPERTY TAXES								
<u>90000049</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-60,156.69	.00	.00	60,156.69	100.0%
	TOTAL PROPERTY TAXES	0	0	-60,156.69	.00	.00	60,156.69	100.0%
	TOTAL TALON APARTMENTS 2017	0	0	-60,156.69	.00	.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								
74005 PROPERTY TAXES								
<u>90000050</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-749.47	-693.59	.00	749.47 100.0%
<u>2019/09/000103</u>	06/13/2019	CRP	-693.59 REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-749.47	-693.59	.00	749.47	100.0%
TOTAL WEINRICH DEVELOPMENT		0	0	-749.47	-693.59	.00	749.47	100.0%

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ALL REVENUES

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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
90000051 WING WILLIAMSONS								
74005 PROPERTY TAXES								
<u>90000051 74005 PROPERTY TAXES</u>		0	0	-1,492.02	.00	.00	1,492.02	100.0%
TOTAL PROPERTY TAXES		0	0	-1,492.02	.00	.00	1,492.02	100.0%
TOTAL WING WILLIAMSONS		0	0	-1,492.02	.00	.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	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000052 HATCHERY HOLDINGS								
74005 PROPERTY TAXES								
<u>90000052 74005 PROPERTY TAXES</u>		0	0	-166,617.89	.00	.00	166,617.89	100.0%
TOTAL PROPERTY TAXES		0	0	-166,617.89	.00	.00	166,617.89	100.0%
TOTAL HATCHERY HOLDINGS		0	0	-166,617.89	.00	.00	166,617.89	100.0%

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ALL REVENUES

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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
90000053 FEDERATION LABOR TEMPLE								
74005 PROPERTY TAXES								
<u>90000053</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-3,624.55	-3,584.71	.00	3,624.55 100.0%
<u>2019/09/000103</u>	06/13/2019	CRP	-3,584.71	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS		
TOTAL PROPERTY TAXES			0	0	-3,624.55	-3,584.71	.00	3,624.55 100.0%
TOTAL FEDERATION LABOR TEMPLE			0	0	-3,624.55	-3,584.71	.00	3,624.55 100.0%

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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
<hr/>									
90000054 MIDDLETON PROPERTIES II									
<hr/>									
74005 PROPERTY TAXES									
<hr/>									
<u>90000054 74005 PROPERTY TAXES</u>			0	0	-14,579.69	.00	.00	14,579.69	100.0%
TOTAL PROPERTY TAXES			0	0	-14,579.69	.00	.00	14,579.69	100.0%
TOTAL MIDDLETON PROPERTIES II			0	0	-14,579.69	.00	.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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000055 COPPER CREEK IV									
74005 PROPERTY TAXES									
<u>90000055 74005</u>	<u>PROPERTY TAXES</u>	0	0	-47,660.77	-7,425.51	.00	47,660.77	100.0%	
<u>2019/09/000103</u>	06/13/2019 CRP	-7,425.51	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS				
TOTAL PROPERTY TAXES		0	0	-47,660.77	-7,425.51	.00	47,660.77	100.0%	
TOTAL COPPER CREEK IV		0	0	-47,660.77	-7,425.51	.00	47,660.77	100.0%	

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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: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000056 CAIRO BUSINESS PARK								
74005 PROPERTY TAXES								
<u>90000056</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-80.81	.00	.00	80.81	100.0%
	TOTAL PROPERTY TAXES	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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ALL REVENUES

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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									
74005 PROPERTY TAXES									
<u>90000057</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-57,954.50	-53,633.38	.00	57,954.50	100.0%
<u>2019/09/000103</u>	06/13/2019	CRP	-53,633.38	REF 235566	HALL COUNTY TREASURE	CRA TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-57,954.50	-53,633.38	.00	57,954.50	100.0%	
TOTAL EAST PARK ON STUHR		0	0	-57,954.50	-53,633.38	.00	57,954.50	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT		-2,892,117	-2,892,117	-3,104,123.48	-432,676.55	.00	212,006.48	107.3%	
TOTAL REVENUES		-2,892,117	-2,892,117	-3,104,123.48	-432,676.55	.00	212,006.48		

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CITY OF GRAND ISLAND  
ALL REVENUES

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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	
94011412 SOUTH LOCUST BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
<a href="#">94011412 74140</a>	<a href="#">SOUTH LOCUST BID RE</a>	0	0	-43,095.78	-3,728.26	.00	43,095.78	100.0%	
<a href="#">2019/09/000094</a>	06/12/2019 CRP	-3,728.26	REF 235532	CITY OF GRAND ISLAND	MAR, APR, MAY 2019	BID RCPT			
TOTAL BUSINESS DISTRICT REVENUE		0	0	-43,095.78	-3,728.26	.00	43,095.78	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">94011412 74787</a>	<a href="#">INTEREST &amp; DIVIDEND</a>	0	0	-902.47	-109.96	.00	902.47	100.0%	
<a href="#">2019/09/000172</a>	06/20/2019 CRP	-109.96	REF 235889	FIVE POINTS	MAY 2019	INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-902.47	-109.96	.00	902.47	100.0%	
TOTAL SOUTH LOCUST BUS IMPROV DIS		0	0	-43,998.25	-3,838.22	.00	43,998.25	100.0%	

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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	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011413 FONNER PARK BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
<a href="#">94011413</a>	<a href="#">74140</a>			-12,031.89	.00	.00	12,031.89	100.0%	
	FONNER PARK BID REV	0	0						
TOTAL BUSINESS DISTRICT REVENUE		0	0	-12,031.89	.00	.00	12,031.89	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">94011413</a>	<a href="#">74787</a>			-539.33	-61.48	.00	539.33	100.0%	
	INTEREST & DIVIDEND	0	0						
<a href="#">2019/09/000172</a>	06/20/2019 CRP	-61.48	REF 235889	FIVE POINTS		MAY 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-539.33	-61.48	.00	539.33	100.0%	
TOTAL FONNER PARK BUS IMPROV DIST		0	0	-12,571.22	-61.48	.00	12,571.22	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									
74140 BUSINESS DISTRICT REVENUE									
<u>94011414</u>	<u>74140</u>								
	<u>DOWNTOWN BID REVENU</u>	0	0	-110,673.96	-8,098.57	.00	110,673.96	100.0%	
	<u>2019/09/000094</u> 06/12/2019 CRP	-8,098.57	REF 235532	CITY OF GRAND ISLAND	MAR, APR, MAY 2019 BID RCPT				
	TOTAL BUSINESS DISTRICT REVENUE	0	0	-110,673.96	-8,098.57	.00	110,673.96	100.0%	
74360 FEDERAL GRANTS									
<u>94011414</u>	<u>74360</u>								
	<u>FEDERAL GRANTS</u>	0	0	-31,350.00	-2,250.00	.00	31,350.00	100.0%	
	<u>2019/09/000235</u> 06/27/2019 CRP	-2,250.00	REF 236205	CITY OF GRAND ISLAND	RENTAL ASST PROGRAM				
	TOTAL FEDERAL GRANTS	0	0	-31,350.00	-2,250.00	.00	31,350.00	100.0%	
74736 DONATIONS & CONTRIBUTIONS									
<u>94011414</u>	<u>74736</u>								
	<u>DONATIONS &amp; CONTRIB</u>	0	0	-2,550.00	-1,375.00	.00	2,550.00	100.0%	
	<u>2019/09/000102</u> 06/13/2019 CRP	-1,150.00	REF 235545	STACK SPORTS	CHK #7690				
	<u>2019/09/000102</u> 06/13/2019 CRP	-225.00	REF 235545	STACK SPORTS	CHK #7987				
	TOTAL DONATIONS & CONTRIBUTIONS	0	0	-2,550.00	-1,375.00	.00	2,550.00	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>94011414</u>	<u>74787</u>								
	<u>INTEREST &amp; DIVIDEND</u>	0	0	-881.00	-136.38	.00	881.00	100.0%	
	<u>2019/09/000172</u> 06/20/2019 CRP	-136.38	REF 235889	FIVE POINTS	MAY 2019 INTEREST				
	TOTAL INTEREST & DIVIDEND REVENUE	0	0	-881.00	-136.38	.00	881.00	100.0%	
	TOTAL RAILSIDE BID	0	0	-145,454.96	-11,859.95	.00	145,454.96	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	
	TOTAL BUSINESS IMPROVEMENT DISTRI	0	0	-202,024.43	-15,759.65	.00	202,024.43	100.0%	
	TOTAL REVENUES	0	0	-202,024.43	-15,759.65	.00	202,024.43		

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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	-199,988,349	-199,988,349	-143,357,526.36	-19,393,639.67	.00	-56,630,822.18	71.7%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 9
Sequence 2	9	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
 ALL REVENUES  
 FOR THE MONTH ENDED JUNE 2019

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

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2019/ 9  
 To Yr/Per: 2019/ 9  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	100:940
Function	
Department	
Division	
GEN/BTA	
TYPE	
Character Code	
Org	
Object	<>74535
Project	
Account type	Revenue
Account status	
Rollup Code	