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CITY OF GRAND ISLAND  
ALL EXPENSES

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10011101 85105 SALARIES - REGULAR</u>		211,708	211,708	217,288.72	6,887.58	.00	-5,580.72	102.6%*
<u>2019/10/000133</u>	07/12/2019 PRJ	1,486.21	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	5,401.37	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011101 85115 F.I.C.A. PAYROLL TA</u>		13,313	13,313	14,030.68	501.85	.00	-717.68	105.4%*
<u>2019/10/000133</u>	07/12/2019 PRJ	108.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	393.69	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011101 85120 HEALTH INSURANCE</u>		29,796	29,796	15,887.83	512.29	.00	13,908.17	53.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	113.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	399.13	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011101 85125 LIFE INSURANCE</u>		204	204	143.34	2.18	.00	60.66	70.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	2.18	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10011101 85130 DISABILITY INSURANC</u>		400	400	333.20	17.56	.00	66.80	83.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	3.79	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	13.77	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011101 85145 PENSION CONTRIBUTIO</u>		12,702	12,702	10,773.17	413.26	.00	1,928.83	84.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	89.17	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	324.09	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011101 85150 WORKERS COMPENSATIO</u>		127	127	124.93	.00	.00	2.07	98.4%
<u>10011101 85160 OTHER EMPLOYEE BENE</u>		222	222	95.16	10.98	.00	126.84	42.9%
<u>2019/10/000156</u>	07/17/2019 API	10.98	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372
<u>10011101 85161 VEBA</u>		1,560	1,560	16,796.22	34.77	.00	-15,236.22	1076.7%*
<u>2019/10/000133</u>	07/12/2019 PRJ	7.68	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	27.09	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	270,032	270,032	275,473.25	8,380.47	.00	-5,441.25	102.0%	
91 OPERATING EXPENSES								
<u>10011101 85213 CONTRACT SERVICES</u>	3,000	3,000	3,914.74	.00	.00	-914.74	130.5%*	
<u>10011101 85241 COMPUTER SERVICES</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10011101 85245 PRINTING &amp; BINDING</u>	400	400	92.50	.00	.00	307.50	23.1%	
<u>10011101 85290 OTHER PROFESSIONAL</u>	400	400	.00	.00	.00	400.00	.0%	
<u>10011101 85330 REPAIR &amp; MAINT-OFF</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10011101 85422 DUES &amp; SUBSCRIPTION</u>	43,000	43,000	10,296.40	1,000.00	.00	32,703.60	23.9%	
<u>2019/10/000032 07/09/2019 API</u>	1,000.00	VND 010711 VCH475882	GREATER NEBRASKA CIT JULY 2019 DUES					213382
<u>10011101 85428 TRAVEL &amp; TRAINING</u>	5,500	5,500	3,028.93	.00	.00	2,471.07	55.1%	
<u>10011101 85490 OTHER EXPENDITURES</u>	600	600	216.53	.00	.00	383.47	36.1%	
<u>10011101 85505 OFFICE SUPPLIES</u>	1,575	1,575	497.43	.00	.00	1,077.57	31.6%	
<u>10011101 85540 MISC OPERATING EQUI</u>	500	500	39.38	.00	.00	460.62	7.9%	
TOTAL OPERATING EXPENSES	55,975	55,975	18,085.91	1,000.00	.00	37,889.09	32.3%	
TOTAL ADMINISTRATION	326,007	326,007	293,559.16	9,380.47	.00	32,447.84	90.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011102 ECONOMIC DEVELOPMENT									
91 OPERATING EXPENSES									
<a href="#">10011102 85454</a>	<a href="#">ECONOMIC DEVELOPMEN</a>	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%	
<a href="#">2019/10/000032</a>	07/09/2019 API	200,000.00	VND 003052 VCH475893	CRA		CATCHUP LIFE SAFETY GRANT PMTS		213366	
TOTAL OPERATING EXPENSES		200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%	
TOTAL ECONOMIC DEVELOPMENT		200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR								
90 PERSONNEL SERVICES								
<a href="#">10011203 85105 SALARIES - REGULAR</a>		16,000	16,000	13,333.34	1,333.33	.00	2,666.66	83.3%
<a href="#">2019/10/000133</a>	07/12/2019 PRJ	1,333.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<a href="#">10011203 85115 F.I.C.A. PAYROLL TA</a>		1,224	1,224	1,020.00	102.00	.00	204.00	83.3%
<a href="#">2019/10/000133</a>	07/12/2019 PRJ	102.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<a href="#">10011203 85150 WORKERS COMPENSATIO</a>		10	10	8.05	.00	.00	1.95	80.5%
TOTAL PERSONNEL SERVICES		17,234	17,234	14,361.39	1,435.33	.00	2,872.61	83.3%
91 OPERATING EXPENSES								
<a href="#">10011203 85245 PRINTING &amp; BINDING</a>		1,800	1,800	186.27	.00	.00	1,613.73	10.3%
<a href="#">10011203 85290 OTHER PROFESSIONAL</a>		900	900	.00	.00	.00	900.00	.0%
<a href="#">10011203 85330 REPAIR &amp; MAINT-OFF</a>		600	600	.00	.00	.00	600.00	.0%
<a href="#">10011203 85428 TRAVEL &amp; TRAINING</a>		1,500	1,500	502.82	.00	.00	997.18	33.5%
<a href="#">10011203 85490 OTHER EXPENDITURES</a>		914	914	.00	.00	.00	914.00	.0%
<a href="#">10011203 85505 OFFICE SUPPLIES</a>		404	404	34.98	.00	.00	369.02	8.7%
TOTAL OPERATING EXPENSES		6,118	6,118	724.07	.00	.00	5,393.93	11.8%
TOTAL MAYOR		23,352	23,352	15,085.46	1,435.33	.00	8,266.54	64.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL								
90 PERSONNEL SERVICES								
<u>10011204 85105 SALARIES - REGULAR</u>		78,000	78,000	65,000.00	6,500.00	.00	13,000.00	83.3%
<u>2019/10/000133 07/12/2019 PRJ</u>		6,500.00	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>10011204 85115 F.I.C.A. PAYROLL TA</u>		5,967	5,967	4,973.00	497.30	.00	994.00	83.3%
<u>2019/10/000133 07/12/2019 PRJ</u>		497.30	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>10011204 85150 WORKERS COMPENSATIO</u>		47	47	36.74	.00	.00	10.26	78.2%
TOTAL PERSONNEL SERVICES		84,014	84,014	70,009.74	6,997.30	.00	14,004.26	83.3%
91 OPERATING EXPENSES								
<u>10011204 85245 PRINTING &amp; BINDING</u>		250	250	216.00	.00	.00	34.00	86.4%
<u>10011204 85290 OTHER PROFESSIONAL</u>		500	500	.00	.00	.00	500.00	.0%
<u>10011204 85330 REPAIR &amp; MAINT-OFF</u>		500	500	.00	.00	.00	500.00	.0%
<u>10011204 85428 TRAVEL &amp; TRAINING</u>		5,200	5,200	2,372.19	188.00	.00	2,827.81	45.6%
<u>2019/10/000029 07/03/2019 API</u>		188.00	VND 010168 VCH475452	BANK OF AMERICA		GRADUATE-ROOM / LNM CONF-HAASE		6348
<u>10011204 85490 OTHER EXPENDITURES</u>		2,249	2,249	.00	.00	.00	2,249.00	.0%
<u>10011204 85505 OFFICE SUPPLIES</u>		700	700	.00	.00	.00	700.00	.0%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	9,399	9,399	2,588.19	188.00	.00	6,810.81	27.5%
	TOTAL COUNCIL	93,413	93,413	72,597.93	7,185.30	.00	20,815.07	77.7%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
<u>10011301 85105 SALARIES - REGULAR</u>		91,257	91,257	78,387.52	7,020.54	.00	12,869.48	85.9%
<u>2019/10/000133</u>	07/12/2019 PRJ	3,510.27	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	3,510.27	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011301 85110 SALARIES - OVERTIME</u>		0	0	694.58	.00	.00	-694.58	100.0%*
<u>10011301 85115 F.I.C.A. PAYROLL TA</u>		6,981	6,981	5,461.98	490.81	.00	1,519.02	78.2%
<u>2019/10/000133</u>	07/12/2019 PRJ	244.87	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	245.94	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011301 85120 HEALTH INSURANCE</u>		5,556	5,556	8,452.38	839.46	.00	-2,896.38	152.1%*
<u>2019/10/000133</u>	07/12/2019 PRJ	419.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	419.73	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011301 85125 LIFE INSURANCE</u>		102	102	84.14	8.49	.00	17.86	82.5%
<u>2019/10/000133</u>	07/12/2019 PRJ	8.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10011301 85130 DISABILITY INSURANC</u>		233	233	180.63	17.90	.00	52.37	77.5%
<u>2019/10/000133</u>	07/12/2019 PRJ	8.95	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	8.95	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011301 85145 PENSION CONTRIBUTIO</u>		5,475	5,475	4,744.99	421.24	.00	730.01	86.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	210.62	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	210.62	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011301 85150 WORKERS COMPENSATIO</u>		55	55	39.89	.00	.00	15.11	72.5%
<u>10011301 85160 OTHER EMPLOYEE BENE</u>		43	43	.00	.00	.00	43.00	.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011301 85161</u>	<u>VEBA</u>	780	780	663.43	60.00	.00	116.57	85.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	30.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	30.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		110,482	110,482	98,709.54	8,858.44	.00	11,772.46	89.3%
91 OPERATING EXPENSES								
<u>10011301 85212</u>	<u>ELECTION COSTS</u>	15,000	15,000	9,668.76	.00	.00	5,331.24	64.5%
<u>10011301 85245</u>	<u>PRINTING &amp; BINDING</u>	300	300	140.00	.00	.00	160.00	46.7%
<u>10011301 85419</u>	<u>LEGAL NOTICES</u>	15,500	15,500	9,431.69	889.95	.00	6,068.31	60.8%
<u>2019/10/000165</u>	07/23/2019 API	889.95	VND 000214 VCH476122	GI INDEPENDENT		JUNE 2019 ADS		213571
<u>10011301 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	255	255	265.00	.00	.00	-10.00	103.9%*
<u>10011301 85424</u>	<u>LICENSE &amp; FEES</u>	1,000	1,000	1,538.00	80.00	.00	-538.00	153.8%*
<u>2019/10/000018</u>	07/09/2019 API	40.00	VND 000082 VCH475234	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019 API	40.00	VND 000082 VCH475234	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		213360
<u>10011301 85428</u>	<u>TRAVEL &amp; TRAINING</u>	3,500	3,500	3,264.18	.00	.00	235.82	93.3%
<u>10011301 85490</u>	<u>OTHER EXPENDITURES</u>	0	0	714.00	.00	.00	-714.00	100.0%*
<u>10011301 85505</u>	<u>OFFICE SUPPLIES</u>	2,700	2,700	1,694.79	870.16	.00	1,005.21	62.8%
<u>2019/10/000156</u>	07/17/2019 API	558.10	VND 010168 VCH476583	BANK OF AMERICA		EAKES - MINUTE PAPER		6372
<u>2019/10/000189</u>	07/19/2019 APM	312.06	VND 010168 VCH476496	BANK OF AMERICA		COPY CAT - LETTERHEAD		
TOTAL OPERATING EXPENSES		38,255	38,255	26,716.42	1,840.11	.00	11,538.58	69.8%
TOTAL CITY CLERK		148,737	148,737	125,425.96	10,698.55	.00	23,311.04	84.3%



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011401 FINANCE									
90 PERSONNEL SERVICES									
<u>10011401 85105 SALARIES - REGULAR</u>		1,498,004	1,498,004	1,265,843.89	116,214.66	.00	232,160.11	84.5%	
<u>2019/10/000133</u>	07/12/2019 PRJ	58,137.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	58,076.93	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011401 85110 SALARIES - OVERTIME</u>		25,000	25,000	771.49	.00	.00	24,228.51	3.1%	
<u>10011401 85115 F.I.C.A. PAYROLL TA</u>		116,512	116,512	88,254.04	8,223.04	.00	28,257.96	75.7%	
<u>2019/10/000133</u>	07/12/2019 PRJ	4,106.23	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	4,116.81	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011401 85120 HEALTH INSURANCE</u>		281,376	281,376	201,920.93	20,172.36	.00	79,455.07	71.8%	
<u>2019/10/000133</u>	07/12/2019 PRJ	10,086.18	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	10,086.18	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011401 85125 LIFE INSURANCE</u>		2,721	2,721	2,141.87	227.45	.00	579.13	78.7%	
<u>2019/10/000133</u>	07/12/2019 PRJ	227.45	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>10011401 85130 DISABILITY INSURANC</u>		3,885	3,885	2,890.33	294.25	.00	994.67	74.4%	
<u>2019/10/000133</u>	07/12/2019 PRJ	147.12	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	147.13	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011401 85145 PENSION CONTRIBUTIO</u>		95,623	95,623	79,777.09	7,285.23	.00	15,845.91	83.4%	
<u>2019/10/000133</u>	07/12/2019 PRJ	3,642.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	3,642.74	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011401 85150 WORKERS COMPENSATIO</u>		29,301	29,301	10,520.02	.00	.00	18,780.98	35.9%	
<u>10011401 85160 OTHER EMPLOYEE BENE</u>		1,000	1,000	938.00	51.24	.00	62.00	93.8%	
<u>2019/10/000156</u>	07/17/2019 API	51.24	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011401 85161 VEBA</u>	14,430	14,430	24,819.33	1,240.00	.00	-10,389.33	172.0%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	620.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	620.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	2,067,852	2,067,852	1,677,876.99	153,708.23	.00	389,975.01	81.1%	
91 OPERATING EXPENSES								
<u>10011401 85201 AUDITING &amp; ACCOUNTI</u>	30,500	30,500	30,500.00	.00	.00	.00	100.0%	
<u>10011401 85213 CONTRACT SERVICES</u>	35,000	35,000	3,493.50	279.35	.00	31,506.50	10.0%	
<u>2019/10/000003</u> 07/09/2019 API	269.35	VND 008611 VCH475027	ROCHESTER ARMORED CA JUNE 2019 ARMORED CAR SERVICE				213327	
<u>2019/10/000156</u> 07/17/2019 API	10.00	VND 010168 VCH476279	BANK OF AMERICA MYFAX-CS Fax Line June 2019				6372	
<u>10011401 85245 PRINTING &amp; BINDING</u>	2,000	2,000	679.56	.00	.00	1,320.44	34.0%	
<u>10011401 85330 REPAIR &amp; MAINT - OF</u>	2,500	2,500	911.78	.00	.00	1,588.22	36.5%	
<u>10011401 85419 LEGAL NOTICES</u>	2,000	2,000	800.15	.00	.00	1,199.85	40.0%	
<u>10011401 85422 DUES &amp; SUBSCRIPTION</u>	2,000	2,000	455.00	.00	.00	1,545.00	22.8%	
<u>10011401 85428 TRAVEL &amp; TRAINING</u>	12,000	12,000	7,405.79	377.00	.00	4,594.21	61.7%	
<u>2019/10/000029</u> 07/03/2019 API	150.00	VND 010168 VCH475352	BANK OF AMERICA		GPGFOA-2019 Conference in Omah		6348	
<u>2019/10/000029</u> 07/03/2019 API	203.00	VND 010168 VCH475474	BANK OF AMERICA		GRADUATE-ROOM / LNM CONF-BROWN		6348	
<u>2019/10/000029</u> 07/03/2019 API	24.00	VND 010168 VCH475479	BANK OF AMERICA		CASEYS-GAS/LNM CONF IN LINCOLN		6348	
<u>10011401 85490 OTHER EXPENDITURES</u>	4,200	4,200	1,858.55	1,715.07	.00	2,341.45	44.3%	
<u>2019/10/000156</u> 07/17/2019 API	17.76	VND 010168 VCH476231	BANK OF AMERICA		FEDEX-Send badges for testing		6372	
<u>2019/10/000164</u> 07/23/2019 API	1,697.31	VND 003859 VCH476223	CITY BID'S		SPECIAL ASSESSMENT AT 2719 S.		213497	
<u>10011401 85505 OFFICE SUPPLIES</u>	15,000	15,000	7,942.17	834.13	.00	7,057.83	52.9%	
<u>2019/10/000029</u> 07/03/2019 API	56.22	VND 010168 VCH475436	BANK OF AMERICA		AMAZON-EXTENSION CORDS &HIGHLI		6348	
<u>2019/10/000029</u> 07/03/2019 API	30.59	VND 010168 VCH475463	BANK OF AMERICA		OFFICEMAX-bluetooth adap		6348	
<u>2019/10/000029</u> 07/03/2019 API	81.64	VND 010168 VCH475530	BANK OF AMERICA		AMAZON-RECEIPT PAPER		6348	
<u>2019/10/000029</u> 07/03/2019 API	43.20	VND 010168 VCH475660	BANK OF AMERICA		EAKES - 5 TAB DIVIDERS		6348	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011401 FINANCE									
<u>10011401 85505 OFFICE SUPPLIES</u>									
	<u>2019/10/000029</u>	07/03/2019	API	224.00	VND 010168	VCH475745	BANK OF AMERICA	DIGITAL DOLPHIN-TONER	6348
	<u>2019/10/000156</u>	07/17/2019	API	91.98	VND 010168	VCH476408	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	6372
	<u>2019/10/000156</u>	07/17/2019	API	108.24	VND 010168	VCH476429	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	6372
	<u>2019/10/000156</u>	07/17/2019	API	8.35	VND 010168	VCH476455	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	6372
	<u>2019/10/000156</u>	07/17/2019	API	49.22	VND 010168	VCH476558	BANK OF AMERICA	SHREDIT-06/05/19 SHRED SERVICE	6372
	<u>2019/10/000156</u>	07/17/2019	API	91.34	VND 010168	VCH476659	BANK OF AMERICA	SAMS-Misc office supplies	6372
	<u>2019/10/000156</u>	07/17/2019	API	49.35	VND 010168	VCH476668	BANK OF AMERICA	EAKES-2020FY BUDGET BOOK BINDE	6372
<u>10011401 85540</u>	<u>MISC OPERATING EQUI</u>	2,500	2,500	374.90	.00	.00	2,125.10	15.0%	
TOTAL OPERATING EXPENSES		107,700	107,700	54,421.40	3,205.55	.00	53,278.60	50.5%	
TOTAL FINANCE		2,175,552	2,175,552	1,732,298.39	156,913.78	.00	443,253.61	79.6%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL									
90 PERSONNEL SERVICES									
<u>10011501 85105</u>	<u>SALARIES - REGULAR</u>		276,880	276,880	226,212.28	15,398.40	.00	50,667.72	81.7%
<u>2019/10/000133</u>	07/12/2019 PRJ		9,568.57	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		5,829.83	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011501 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		20,413	20,413	15,509.37	1,060.42	.00	4,903.63	76.0%
<u>2019/10/000133</u>	07/12/2019 PRJ		664.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		395.83	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011501 85120</u>	<u>HEALTH INSURANCE</u>		42,912	42,912	30,196.87	2,598.85	.00	12,715.13	70.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,442.41	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,156.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011501 85125</u>	<u>LIFE INSURANCE</u>		306	306	243.11	23.29	.00	62.89	79.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		23.29	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10011501 85130</u>	<u>DISABILITY INSURANC</u>		653	653	523.61	39.27	.00	129.39	80.2%
<u>2019/10/000133</u>	07/12/2019 PRJ		24.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		14.87	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011501 85145</u>	<u>PENSION CONTRIBUTIO</u>		16,612	16,612	13,572.71	923.90	.00	3,039.29	81.7%
<u>2019/10/000133</u>	07/12/2019 PRJ		574.11	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		349.79	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10011501 85150</u>	<u>WORKERS COMPENSATIO</u>		277	277	141.73	.00	.00	135.27	51.2%
<u>10011501 85160</u>	<u>OTHER EMPLOYEE BENE</u>		104	104	247.10	10.98	.00	-143.10	237.6%*
<u>2019/10/000156</u>	07/17/2019 API		10.98	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372
<u>10011501 85161</u>	<u>VEBA</u>		2,340	2,340	1,904.30	145.23	.00	435.70	81.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		82.32	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		62.91	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	360,497	360,497	288,551.08	20,200.34	.00	71,945.92	80.0%	
91 OPERATING EXPENSES								
<u>10011501 85213 CONTRACT SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85330 REPAIR &amp; MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85422 DUES &amp; SUBSCRIPTION</u>	9,500	9,500	7,489.66	673.62	.00	2,010.34	78.8%	
<u>2019/10/000165 07/23/2019 API</u>	673.62 VND	000351 VCH476168	THOMSON WEST	JUNE 2019 WEST INFO CHARGES			213537	
<u>10011501 85425 BOOKS</u>	650	650	432.25	.00	.00	217.75	66.5%	
<u>10011501 85428 TRAVEL &amp; TRAINING</u>	7,750	7,750	339.00	339.00	.00	7,411.00	4.4%	
<u>2019/10/000029 07/03/2019 API</u>	339.00 VND	010168 VCH475758	BANK OF AMERICA	NBI TRAINING WEBINAR			6348	
<u>10011501 85460 COURT COST</u>	8,000	8,000	1,763.53	249.75	.00	6,236.47	22.0%	
<u>2019/10/000032 07/09/2019 API</u>	249.75 VND	000508 VCH475883	HALL CO COURT	COURT COSTS			213307	
<u>10011501 85490 OTHER EXPENDITURES</u>	1,250	1,250	357.89	193.17	.00	892.11	28.6%	
<u>2019/10/000165 07/23/2019 API</u>	193.17 VND	000214 VCH476122	GI INDEPENDENT	JUNE 2019 ADS			213571	
<u>10011501 85505 OFFICE SUPPLIES</u>	1,250	1,250	118.87	.00	.00	1,131.13	9.5%	
<u>2019/10/000156 07/17/2019 API</u>	312.06 VND	010168 VCH476496	BANK OF AMERICA	COPY CAT - LETTERHEAD			6372	
<u>2019/10/000189 07/19/2019 APM</u>	-312.06 VND	010168 VCH476496	BANK OF AMERICA	COPY CAT - LETTERHEAD				
TOTAL OPERATING EXPENSES	30,400	30,400	10,501.20	1,455.54	.00	19,898.80	34.5%	
TOTAL LEGAL	390,897	390,897	299,052.28	21,655.88	.00	91,844.72	76.5%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011608 GRAND GENERATION CENTER								
91 OPERATING EXPENSES								
<u>10011608 85213</u>	<u>CONTRACT SERVICES</u>	85,000	85,000	31,956.98	212.06	670.00	52,373.02	38.4%
<u>2019/10/000029</u>	07/03/2019 API	212.06 VND	010168 VCH475465	BANK OF AMERICA		RANDYS SPRINKLER -	SPRINKLER R	6348
TOTAL OPERATING EXPENSES		85,000	85,000	31,956.98	212.06	670.00	52,373.02	38.4%
TOTAL GRAND GENERATION CENTER		85,000	85,000	31,956.98	212.06	670.00	52,373.02	38.4%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011701 CITY HALL									
90 PERSONNEL SERVICES									
<u>10011701 85105 SALARIES - REGULAR</u>		101,364	101,364	85,595.28	7,835.02	.00	15,768.72	84.4%	
<u>2019/10/000133</u>	07/12/2019 PRJ	3,917.51	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	3,917.51	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011701 85110 SALARIES - OVERTIME</u>		200	200	99.54	.00	.00	100.46	49.8%	
<u>10011701 85115 F.I.C.A. PAYROLL TA</u>		7,770	7,770	6,174.94	565.58	.00	1,595.06	79.5%	
<u>2019/10/000133</u>	07/12/2019 PRJ	281.99	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	283.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011701 85120 HEALTH INSURANCE</u>		12,744	12,744	9,577.38	964.96	.00	3,166.62	75.2%	
<u>2019/10/000133</u>	07/12/2019 PRJ	482.48	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	482.48	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011701 85125 LIFE INSURANCE</u>		193	193	158.45	16.09	.00	34.55	82.1%	
<u>2019/10/000133</u>	07/12/2019 PRJ	16.09	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>10011701 85130 DISABILITY INSURANC</u>		259	259	198.52	19.98	.00	60.48	76.6%	
<u>2019/10/000133</u>	07/12/2019 PRJ	9.99	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	9.99	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011701 85145 PENSION CONTRIBUTIO</u>		6,094	6,094	5,141.77	470.12	.00	952.23	84.4%	
<u>2019/10/000133</u>	07/12/2019 PRJ	235.06	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	235.06	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011701 85150 WORKERS COMPENSATIO</u>		1,814	1,814	576.02	.00	.00	1,237.98	31.8%	
<u>10011701 85160 OTHER EMPLOYEE BENE</u>		44	44	54.00	.00	.00	-10.00	122.7%*	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011701 85161</u>	<u>VEBA</u>	780	780	853.55	80.00	.00	-73.55	109.4%*
<u>2019/10/000133</u>	07/12/2019 PRJ	40.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	40.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		131,262	131,262	108,429.45	9,951.75	.00	22,832.55	82.6%
91 OPERATING EXPENSES								
<u>10011701 85213</u>	<u>CONTRACT SERVICES</u>	0	0	47.88	.00	.00	-47.88	100.0%*
<u>10011701 85305</u>	<u>UTILITY SERVICES</u>	80,000	80,000	51,691.66	6,748.75	.00	28,308.34	64.6%
<u>2019/10/000163</u>	07/23/2019 API	6,748.75	VND 000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560	
<u>10011701 85317</u>	<u>NATURAL GAS</u>	13,000	13,000	8,843.15	9.10	.00	4,156.85	68.0%
<u>2019/10/000035</u>	07/03/2019 API	9.10	VND 000336 VCH475900	NORTHWESTERN	NATURAL GAS BILL		213282	
<u>10011701 85319</u>	<u>REPAIR &amp; MAIN-LD IM</u>	30,000	30,000	5,438.89	370.99	429.00	24,132.11	19.6%
<u>2019/10/000032</u>	07/09/2019 API	325.00	VND 007666 VCH475870	MANFULL PLUMBING PLU	BACKFLOW TEST		213402	
<u>2019/10/000156</u>	07/17/2019 API	45.99	VND 010168 VCH476462	BANK OF AMERICA	ACE - ROUNDUP		6372	
<u>10011701 85324</u>	<u>REPAIR &amp; MAINT - BU</u>	70,000	70,000	84,987.28	2,356.80	4,346.14	-19,333.42	127.6%*
<u>2019/10/000029</u>	07/03/2019 API	708.95	VND 010168 VCH475427	BANK OF AMERICA	ACTION FLAG - PARTS FOR FLAGPO		6348	
<u>2019/10/000029</u>	07/03/2019 API	77.85	VND 010168 VCH475801	BANK OF AMERICA	STATE GLASS - FRNOT DOOR PARTS		6348	
<u>2019/10/000164</u>	07/23/2019 API	1,570.00	VND 007787 VCH476197	TRI-CITY ELECTRIC	INSTALL CEILING FANS ABOVE LOB		213539	
<u>10011701 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	30,000	30,000	22,406.81	27.70	50.00	7,543.19	74.9%
<u>2019/10/000029</u>	07/03/2019 API	7.13	VND 010168 VCH475546	BANK OF AMERICA	NAPA - FUNNEL & FUEL FILTER		6348	
<u>2019/10/000156</u>	07/17/2019 API	20.57	VND 010168 VCH476543	BANK OF AMERICA	NAPA - FUEL FILTERS WRENCH		6372	
<u>10011701 85330</u>	<u>REPAIR &amp; MAINT - OF</u>	500	500	412.47	20.00	320.00	-232.47	146.5%*
<u>2019/10/000029</u>	07/03/2019 API	20.00	VND 010168 VCH475666	BANK OF AMERICA	COPY CAT - NAMEPLATE		6348	
<u>10011701 85335</u>	<u>REPAIR &amp; MAINT - VE</u>	2,000	2,000	6,262.68	.00	.00	-4,262.68	313.1%*



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011701 85350 SANITATION SERVICE</u>	1,000	1,000	383.00	38.30	.00	617.00	38.3%	
<u>2019/10/000163</u> 07/23/2019 API	38.30 VND	000301 VCH476043	MID-NEBRASKA DISPOSA TRASH				213522	
<u>10011701 85428 TRAVEL &amp; TRAINING</u>	150	150	.00	.00	.00	150.00	.0%	
<u>10011701 85490 OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%	
<u>10011701 85505 OFFICE SUPPLIES</u>	300	300	576.27	64.98	.00	-276.27	192.1%*	
<u>2019/10/000156</u> 07/17/2019 API	64.98 VND	010168 VCH476529	BANK OF AMERICA	BEST BUY - INK			6372	
<u>10011701 85510 CLEANING SUPPLIES</u>	8,000	8,000	6,707.80	.00	.00	1,292.20	83.8%	
<u>10011701 85540 MISC OPERATING EQUI</u>	12,000	12,000	153.98	.00	.00	11,846.02	1.3%	
<u>10011701 85590 OTHER GENERAL SUPPL</u>	3,000	3,000	793.98	65.83	.00	2,206.02	26.5%	
<u>2019/10/000029</u> 07/03/2019 API	29.97 VND	010168 VCH475470	BANK OF AMERICA	MENARDS - RATCHET			6348	
<u>2019/10/000029</u> 07/03/2019 API	28.29 VND	010168 VCH475836	BANK OF AMERICA	"MENARDS -SILICON,TAPCONS,BITS			6348	
<u>2019/10/000156</u> 07/17/2019 API	7.57 VND	010168 VCH476599	BANK OF AMERICA	MENARDS-WRENCH CLEANING SUPPLI			6372	
TOTAL OPERATING EXPENSES	250,150	250,150	188,705.85	9,702.45	5,145.14	56,299.01	77.5%	
TOTAL CITY HALL	381,412	381,412	297,135.30	19,654.20	5,145.14	79,131.56	79.3%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011801 HUMAN RESOURCES									
90 PERSONNEL SERVICES									
<u>10011801 85105</u>	<u>SALARIES - REGULAR</u>	327,651	327,651	276,142.82	25,320.76	.00	51,508.18	84.3%	
<u>2019/10/000133</u>	07/12/2019 PRJ	12,660.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	12,660.36	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85110</u>	<u>SALARIES - OVERTIME</u>	4,000	4,000	824.11	67.47	.00	3,175.89	20.6%	
<u>2019/10/000133</u>	07/12/2019 PRJ	26.86	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	40.61	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	25,275	25,275	20,043.37	1,870.34	.00	5,231.63	79.3%	
<u>2019/10/000133</u>	07/12/2019 PRJ	933.55	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	936.79	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85120</u>	<u>HEALTH INSURANCE</u>	25,788	25,788	21,454.95	2,181.38	.00	4,333.05	83.2%	
<u>2019/10/000133</u>	07/12/2019 PRJ	1,090.69	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	1,090.69	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85125</u>	<u>LIFE INSURANCE</u>	408	408	329.57	33.07	.00	78.43	80.8%	
<u>2019/10/000133</u>	07/12/2019 PRJ	33.07	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>10011801 85130</u>	<u>DISABILITY INSURANC</u>	837	837	639.74	64.58	.00	197.26	76.4%	
<u>2019/10/000133</u>	07/12/2019 PRJ	32.29	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	32.29	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85145</u>	<u>PENSION CONTRIBUTIO</u>	19,824	19,824	16,618.03	1,523.29	.00	3,205.97	83.8%	
<u>2019/10/000133</u>	07/12/2019 PRJ	761.23	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	762.06	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10011801 85150</u>	<u>WORKERS COMPENSATIO</u>	1,423	1,423	143.48	.00	.00	1,279.52	10.1%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011801 85160</u>	<u>OTHER EMPLOYEE BENE</u>	250	250	190.80	7.32	.00	59.20	76.3%
<u>2019/10/000156</u>	07/17/2019 API	7.32 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>10011801 85161</u>	<u>VEBA</u>	3,120	3,120	2,610.86	240.00	.00	509.14	83.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	120.00 REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	120.00 REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		408,576	408,576	338,997.73	31,308.21	.00	69,578.27	83.0%
91 OPERATING EXPENSES								
<u>10011801 85207</u>	<u>CONSULTING SERVICES</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
<u>10011801 85213</u>	<u>CONTRACT SERVICES</u>	61,500	61,500	10,317.33	67.85	.00	51,182.67	16.8%
<u>2019/10/000156</u>	07/17/2019 API	45.00 VND	010168 VCH476256	BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN			6372
<u>2019/10/000164</u>	07/23/2019 API	22.85 VND	000366 VCH476125	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			213496
<u>10011801 85241</u>	<u>COMPUTER SERVICES</u>	16,500	16,500	.00	.00	.00	16,500.00	.0%
<u>10011801 85290</u>	<u>OTHER PROFESSIONAL</u>	750	750	.00	.00	.00	750.00	.0%
<u>10011801 85416</u>	<u>ADVERTISING</u>	25,000	25,000	4,773.82	341.28	.00	20,226.18	19.1%
<u>2019/10/000156</u>	07/17/2019 API	46.76 VND	010168 VCH476286	BANK OF AMERICA	FACEBOOK - JOB POSTINGS			6372
<u>2019/10/000165</u>	07/23/2019 API	14.27 VND	000214 VCH476122	GI INDEPENDENT	JUNE 2019 ADS			213571
<u>2019/10/000165</u>	07/23/2019 API	280.25 VND	000214 VCH476187	GI INDEPENDENT	JOB ADS - BLDG INSP & SW CLERK			213573
<u>10011801 85419</u>	<u>LEGAL NOTICES</u>	850	850	368.65	.00	.00	481.35	43.4%
<u>10011801 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	2,000	2,000	1,065.19	.00	.00	934.81	53.3%
<u>10011801 85428</u>	<u>TRAVEL &amp; TRAINING</u>	7,500	7,500	3,954.12	.00	.00	3,545.88	52.7%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011801 85505 OFFICE SUPPLIES</u>	5,000	5,000	1,684.67	209.85	.00	3,315.33	33.7%	
<u>2019/10/000029</u> 07/03/2019 API	157.48 VND	010168 VCH475628	BANK OF AMERICA	QUILL office supplies			6348	
<u>2019/10/000029</u> 07/03/2019 API	31.13 VND	010168 VCH475659	BANK OF AMERICA	QUILL office supplies			6348	
<u>2019/10/000029</u> 07/03/2019 API	21.24 VND	010168 VCH475680	BANK OF AMERICA	QUILL certificate paper			6348	
<u>10011801 85540 MISC OPERATING EQUI</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%	
TOTAL OPERATING EXPENSES	147,600	147,600	22,163.78	618.98	.00	125,436.22	15.0%	
TOTAL HUMAN RESOURCES	556,176	556,176	361,161.51	31,927.19	.00	195,014.49	64.9%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 BUILDING INSPECTION									
90 PERSONNEL SERVICES									
<u>10022001 85105</u>	<u>SALARIES - REGULAR</u>		623,224	623,224	518,477.75	41,982.24	.00	104,746.25	83.2%
<u>2019/10/000133</u>	07/12/2019 PRJ		22,039.11	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		19,943.13	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85110</u>	<u>SALARIES - OVERTIME</u>		0	0	360.05	360.05	.00	-360.05	100.0%*
<u>2019/10/000270</u>	07/26/2019 PRJ		360.05	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		47,676	47,676	36,824.08	3,043.84	.00	10,851.92	77.2%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,586.41	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,457.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85120</u>	<u>HEALTH INSURANCE</u>		113,428	113,428	67,835.50	5,077.84	.00	45,592.50	59.8%
<u>2019/10/000133</u>	07/12/2019 PRJ		2,537.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		2,540.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85125</u>	<u>LIFE INSURANCE</u>		928	928	739.95	68.70	.00	188.05	79.7%
<u>2019/10/000133</u>	07/12/2019 PRJ		68.70	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10022001 85130</u>	<u>DISABILITY INSURANC</u>		1,553	1,553	1,168.12	103.59	.00	384.88	75.2%
<u>2019/10/000133</u>	07/12/2019 PRJ		54.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		48.82	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85145</u>	<u>PENSION CONTRIBUTIO</u>		36,683	36,683	30,546.84	2,459.06	.00	6,136.16	83.3%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,288.63	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,170.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022001 85150</u>	<u>WORKERS COMPENSATIO</u>		13,896	13,896	5,880.02	.00	.00	8,015.98	42.3%
<u>10022001 85160</u>	<u>OTHER EMPLOYEE BENE</u>		364	364	291.00	14.64	.00	73.00	79.9%
<u>2019/10/000156</u>	07/17/2019 API		14.64	VND 010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022001 85161 VEBA</u>	3,939	3,939	4,030.42	343.85	.00	-91.42	102.3%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	171.85	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	172.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	841,691	841,691	666,153.73	53,453.81	.00	175,537.27	79.1%	
91 OPERATING EXPENSES								
<u>10022001 85213 CONTRACT SERVICES</u>	30,000	30,000	293.88	.00	.00	29,706.12	1.0%	
<u>10022001 85241 COMPUTER SERVICES</u>	6,000	6,000	5,773.00	.00	.00	227.00	96.2%	
<u>10022001 85245 PRINTING &amp; BINDING</u>	1,000	1,000	1,595.65	1,013.94	.00	-595.65	159.6%*	
<u>2019/10/000164</u> 07/23/2019 API	1,013.94	VND 005510 VCH476175			NEBRASKA IOWA ELECTR 2020 ELECTRICAL CODE BOOKS		213593	
<u>10022001 85330 REPAIR &amp; MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10022001 85335 REPAIR &amp; MAINT - VE</u>	12,000	12,000	6,120.53	755.75	.00	5,879.47	51.0%	
<u>2019/10/000018</u> 07/09/2019 API	755.75	VND 000083 VCH475246			CITY FLEET SERVICES JUN 2019 REPAIR SHOP BILL		213295	
<u>10022001 85422 DUES &amp; SUBSCRIPTION</u>	3,000	3,000	829.17	120.00	.00	2,170.83	27.6%	
<u>2019/10/000029</u> 07/03/2019 API	120.00	VND 010168 VCH475724			BANK OF AMERICA IAEI - MACKE MEMEBERSHIP DUES		6348	
<u>10022001 85428 TRAVEL &amp; TRAINING</u>	2,000	2,000	529.90	.00	.00	1,470.10	26.5%	
<u>10022001 85490 OTHER EXPENDITURES</u>	4,500	4,500	3,462.53	225.80	.00	1,037.47	76.9%	
<u>2019/10/000108</u> 07/11/2019 API	189.26	VND 010554 VCH476069			FATTMERCHANT CC TRANS FEES		6363	
<u>2019/10/000118</u> 07/12/2019 CRP	1.02	REF 236730			STAR HOMES TC 3763 MONARCH AVE			
<u>2019/10/000236</u> 07/24/2019 API	34.50	VND 010554 VCH476850			FATTMERCHANT CC USER FEE		6382	
<u>2019/10/000255</u> 07/25/2019 CRP	1.02	REF 237289			FURST CONSTRUCTION TC 4304 GOLD CORE RD			
<u>10022001 85505 OFFICE SUPPLIES</u>	5,000	5,000	4,194.27	579.42	.00	805.73	83.9%	
<u>2019/10/000029</u> 07/03/2019 API	43.43	VND 010168 VCH475467			BANK OF AMERICA EAKES - SUPPLIES		6348	
<u>2019/10/000029</u> 07/03/2019 API	191.96	VND 010168 VCH475622			BANK OF AMERICA EAKES - FOLDERS		6348	
<u>2019/10/000156</u> 07/17/2019 API	344.03	VND 010168 VCH476309			BANK OF AMERICA EAKES - CALENDARS & SUPPLIES		6372	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022001 85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL OPERATING EXPENSES	66,000	66,000	22,798.93	2,694.91	.00	43,201.07	34.5%	
TOTAL BUILDING INSPECTION	907,691	907,691	688,952.66	56,148.72	.00	218,738.34	75.9%	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE									
90 PERSONNEL SERVICES									
<u>10022101 85105 SALARIES - REGULAR</u>			4,915,521	4,915,521	4,166,844.21	387,507.60	.00	748,676.79	84.8%
<u>2019/10/000133</u>	07/12/2019	PRJ	204,452.93	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	183,054.67	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85110 SALARIES - OVERTIME</u>			220,000	220,000	253,073.17	31,940.38	.00	-33,073.17	115.0%*
<u>2019/10/000133</u>	07/12/2019	PRJ	16,971.31	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	14,969.07	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85115 F.I.C.A. PAYROLL TA</u>			83,267	83,267	64,746.50	6,152.68	.00	18,520.50	77.8%
<u>2019/10/000133</u>	07/12/2019	PRJ	3,236.38	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	2,916.30	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85120 HEALTH INSURANCE</u>			749,676	749,676	609,398.39	58,127.00	.00	140,277.61	81.3%
<u>2019/10/000133</u>	07/12/2019	PRJ	29,063.50	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	29,063.50	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85125 LIFE INSURANCE</u>			7,041	7,041	5,703.01	588.96	.00	1,337.99	81.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	588.96	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10022101 85130 DISABILITY INSURANC</u>			2,054	2,054	1,013.46	101.98	.00	1,040.54	49.3%
<u>2019/10/000133</u>	07/12/2019	PRJ	50.99	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	50.99	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85140 CLOTHING ALLOWANCE</u>			36,106	36,106	31,931.59	161.36	.00	4,174.41	88.4%
<u>2019/10/000133</u>	07/12/2019	PRJ	80.68	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	80.68	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85145 PENSION CONTRIBUTIO</u>			0	0	8,910.71	820.42	.00	-8,910.71	100.0%*
<u>2019/10/000133</u>	07/12/2019	PRJ	407.15	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	413.27	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85147</u>	<u>FIRE PENSION</u>	604,695	604,695	500,443.82	45,737.21	.00	104,251.18	82.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	22,835.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	22,901.67	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022101 85150</u>	<u>WORKERS COMPENSATIO</u>	285,000	285,000	176,888.74	.00	.00	108,111.26	62.1%
<u>10022101 85160</u>	<u>OTHER EMPLOYEE BENE</u>	14,000	14,000	6,998.22	3,939.36	.00	7,001.78	50.0%
<u>2019/10/000004</u>	07/09/2019 API	1,042.50	VND 000366 VCH475075	CHI HEALTH ST FRANCI	GI FD PHYSICALS			213293
<u>2019/10/000156</u>	07/17/2019 API	76.86	VND 010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>2019/10/000156</u>	07/17/2019 API	2,820.00	VND 010168 VCH476542	BANK OF AMERICA	TWIN RIVERS - PHYSICALS			6372
<u>10022101 85161</u>	<u>VEBA</u>	50,416	50,416	42,482.97	1,580.00	.00	7,933.03	84.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	790.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	790.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		6,967,776	6,967,776	5,868,434.79	536,656.95	.00	1,099,341.21	84.2%
91 OPERATING EXPENSES								
<u>10022101 85205</u>	<u>MEDICAL DIRECTOR CO</u>	23,000	23,000	23,000.00	.00	.00	.00	100.0%
<u>10022101 85207</u>	<u>EQUIP SERVICE CONTR</u>	21,300	21,300	18,216.50	.00	.00	3,083.50	85.5%
<u>10022101 85213</u>	<u>CONTRACT SERVICES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10022101 85220</u>	<u>AMBULANCE BILLING F</u>	48,000	48,000	42,989.41	4,564.65	.00	5,010.59	89.6%
<u>2019/10/000032</u>	07/09/2019 API	4,250.99	VND 010391 VCH475288	CHANGE HEALTHCARE	MAY 2019 PST FEES			213353
<u>2019/10/000033</u>	07/03/2019 API	313.66	VND 001376 VCH475892	WELLS FARGO BANK	AMBULANCE BANK FEES			6352
<u>10022101 85241</u>	<u>COMPUTER SERVICES</u>	36,000	36,000	15,603.75	.00	3,200.00	17,196.25	52.2%
<u>10022101 85245</u>	<u>PRINTING &amp; BINDING</u>	500	500	115.50	.00	.00	384.50	23.1%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85291</u>	<u>PUBLIC EDUCATION MA</u>	2,000	2,000	1,798.37	165.10	.00	201.63	89.9%
<u>2019/10/000029</u>	07/03/2019 API	15.10 VND	010168 VCH475831	BANK OF AMERICA	"ACE-BOLTS, PAINT"			6348
<u>2019/10/000156</u>	07/17/2019 API	150.00 VND	010168 VCH476488	BANK OF AMERICA	AUTO TRIM-FIRE HOUSE SIGNS			6372
<u>10022101 85305</u>	<u>UTILITY SERVICES</u>	55,000	55,000	39,734.78	4,335.64	.00	15,265.22	72.2%
<u>2019/10/000163</u>	07/23/2019 API	4,335.64 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>10022101 85317</u>	<u>NATURAL GAS</u>	19,000	19,000	13,538.90	625.98	.00	5,461.10	71.3%
<u>2019/10/000035</u>	07/03/2019 API	74.75 VND	000336 VCH475896	NORTHWESTERN	NATURAL GAS BILL			213282
<u>2019/10/000035</u>	07/03/2019 API	392.60 VND	000336 VCH475897	NORTHWESTERN	NATURAL GAS BILL-STATION 1			213282
<u>2019/10/000102</u>	07/11/2019 API	47.95 VND	000336 VCH476081	NORTHWESTERN	NATURAL GAS BILL - STATION 3			213460
<u>2019/10/000160</u>	07/17/2019 API	54.52 VND	000336 VCH476704	NORTHWESTERN	NATURAL GAS BILL			213488
<u>2019/10/000248</u>	07/25/2019 API	56.16 VND	000336 VCH476936	NORTHWESTERN	NATURAL GAS BILL - STATION 2			213622
<u>10022101 85324</u>	<u>REPAIR &amp; MAINT - BU</u>	28,000	28,000	13,321.87	1,266.28	5,882.50	8,795.63	68.6%
<u>2019/10/000004</u>	07/09/2019 API	58.50 VND	000246 VCH475102	HERMAN PLUMBING CO I	BACKFLOW TEST FOR STATION 2			213308
<u>2019/10/000029</u>	07/03/2019 API	110.45 VND	010168 VCH475484	BANK OF AMERICA	OVERHEAD DOOR-REPAIR ST1			6348
<u>2019/10/000029</u>	07/03/2019 API	175.00 VND	010168 VCH475579	BANK OF AMERICA	NE SAFETY-ST 1 ALARM INSP			6348
<u>2019/10/000029</u>	07/03/2019 API	79.98 VND	010168 VCH475624	BANK OF AMERICA	MENARDS-SCREEN DR HDWRE			6348
<u>2019/10/000029</u>	07/03/2019 API	32.08 VND	010168 VCH475643	BANK OF AMERICA	"MENARDS-FILTER, BULBS"			6348
<u>2019/10/000029</u>	07/03/2019 API	179.99 VND	010168 VCH475730	BANK OF AMERICA	"MENARDS-JTRIM, HUMIDIFIER"			6348
<u>2019/10/000156</u>	07/17/2019 API	148.42 VND	010168 VCH476291	BANK OF AMERICA	OVERHEAD DR-ROLLER REP ST 2			6372
<u>2019/10/000156</u>	07/17/2019 API	177.93 VND	010168 VCH476308	BANK OF AMERICA	OVERHEAD DR-ST 1 DR REP			6372
<u>2019/10/000156</u>	07/17/2019 API	14.97 VND	010168 VCH476328	BANK OF AMERICA	"ACE-OUTLET BOX, COVER"			6372
<u>2019/10/000156</u>	07/17/2019 API	80.00 VND	010168 VCH476350	BANK OF AMERICA	OVERHEAD DR-ST 2 SERVICE			6372
<u>2019/10/000156</u>	07/17/2019 API	10.98 VND	010168 VCH476519	BANK OF AMERICA	ACE-GALV ELBOW ST 2			6372
<u>2019/10/000156</u>	07/17/2019 API	37.98 VND	010168 VCH476527	BANK OF AMERICA	MENARDS-WALL BAND ST 2			6372
<u>2019/10/000162</u>	07/23/2019 API	40.00 VND	009605 VCH475945	MDM PEST & TERMITE C	PEST CONTROL AT STATION 2			213521
<u>2019/10/000162</u>	07/23/2019 API	40.00 VND	009605 VCH475946	MDM PEST & TERMITE C	PEST CONTROL AT STATION 1			213521
<u>2019/10/000162</u>	07/23/2019 API	40.00 VND	009605 VCH475947	MDM PEST & TERMITE C	PEST CONTROL AT STATION 4			213521
<u>2019/10/000162</u>	07/23/2019 API	40.00 VND	009605 VCH475948	MDM PEST & TERMITE C	PEST CONTROL AT STATION 3			213521
<u>10022101 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	26,000	26,000	8,920.68	1,062.98	384.65	16,694.67	35.8%
<u>2019/10/000004</u>	07/09/2019 API	90.00 VND	000311 VCH475071	CAPITAL BUSINESS SYS	ADMIN COPIER			213290
<u>2019/10/000006</u>	07/09/2019 API	90.00 VND	000311 VCH475171	CAPITAL BUSINESS SYS	COPIER MAINT - STATION 1			213290
<u>2019/10/000029</u>	07/03/2019 API	207.00 VND	010168 VCH475744	BANK OF AMERICA	HYDRO-TECH-MAINT EXT			6348
<u>2019/10/000029</u>	07/03/2019 API	340.00 VND	010168 VCH475748	BANK OF AMERICA	BAASCH WELD-REP. MANOFLD			6348
<u>2019/10/000156</u>	07/17/2019 API	177.65 VND	010168 VCH476425	BANK OF AMERICA	"GREENLINE-SPINDLE, IDLER"			6372
<u>2019/10/000156</u>	07/17/2019 API	80.60 VND	010168 VCH476441	BANK OF AMERICA	"GREEN LINE-BELT, OIL, FILTER"			6372
<u>2019/10/000162</u>	07/23/2019 API	77.73 VND	000311 VCH475941	CAPITAL BUSINESS SYS	APR-JUN 2019 COPY OVERAGES - S			213494

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85330 REPAIR &amp; MAINT - OF</u>		2,000	2,000	582.93	.00	.00	1,417.07	29.1%
<u>10022101 85335 REPAIR &amp; MAINT - VE</u>		80,000	80,000	57,155.79	5,176.51	.00	22,844.21	71.4%
<u>2019/10/000032</u>	07/09/2019 API	460.84 VND	000083 VCH475296	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>2019/10/000032</u>	07/09/2019 API	4,715.67 VND	000083 VCH475297	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>10022101 85350 SANITATION SERVICE</u>		1,300	1,300	1,006.54	167.30	.00	293.46	77.4%
<u>2019/10/000162</u>	07/23/2019 API	167.30 VND	000301 VCH475976	MID-NEBRASKA DISPOS	TRASH SERVICES AT STATIONS			213522
<u>10022101 85405 INSURANCE PREMIUMS</u>		13,418	13,418	14,580.00	.00	.00	-1,162.00	108.7%*
<u>10022101 85410 TELEPHONE</u>		1,840	1,840	1,056.00	18.00	.00	784.00	57.4%
<u>2019/10/000029</u>	07/03/2019 API	18.00 VND	010168 VCH475541	BANK OF AMERICA	REAL TIME-MIN USED			6348
<u>10022101 85413 POSTAGE</u>		100	100	556.45	.00	.00	-456.45	556.5%*
<u>10022101 85416 ADVERTISING</u>		500	500	.00	.00	.00	500.00	.0%
<u>10022101 85422 DUES &amp; SUBSCRIPTION</u>		5,000	5,000	4,304.77	315.00	.00	695.23	86.1%
<u>2019/10/000156</u>	07/17/2019 API	315.00 VND	010168 VCH476470	BANK OF AMERICA	INT'AL ASSOC FIRE-SCHMIDT DUES			6372
<u>10022101 85425 BOOKS</u>		3,000	3,000	225.73	71.50	.00	2,774.27	7.5%
<u>2019/10/000156</u>	07/17/2019 API	71.50 VND	010168 VCH476327	BANK OF AMERICA	FIRE PROTECT-BOOK/CHIEF OFFICE			6372
<u>10022101 85428 TRAVEL &amp; TRAINING</u>		32,500	32,500	27,437.24	260.88	225.00	4,837.76	85.1%
<u>2019/10/000058</u>	07/08/2019 CRP	-9.12 REF	236537 FOOD RECEIPT		TRAVEL REIMBURSEMENT			
<u>2019/10/000156</u>	07/17/2019 API	94.00 VND	010168 VCH476657	BANK OF AMERICA	"GRADUATE-HOTEL, INSP TRN"			6372
<u>2019/10/000270</u>	07/26/2019 PRJ	176.00 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			
<u>10022101 85490 OTHER EXPENDITURES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85505 OFFICE SUPPLIES</u>		13,000	13,000	5,461.83	147.35	.00	7,538.17	42.0%
<u>2019/10/000029</u>	07/03/2019 API	35.49 VND	010168 VCH475607	BANK OF AMERICA	EAKES-PAPER			6348
<u>2019/10/000156</u>	07/17/2019 API	24.27 VND	010168 VCH476440	BANK OF AMERICA	EAKES-CALENDARS			6372
<u>2019/10/000156</u>	07/17/2019 API	61.60 VND	010168 VCH476475	BANK OF AMERICA	"AMAZON-ENVELOPE,AUDIO ADAPT"			6372
<u>2019/10/000156</u>	07/17/2019 API	25.99 VND	010168 VCH476582	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			6372

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85510 CLEANING SUPPLIES</u>	5,000	5,000	3,397.74	.00	.00	1,602.26	68.0%
<u>10022101 85515 GASOLINE</u>	11,500	11,500	7,565.50	793.02	.00	3,934.50	65.8%
<u>2019/10/000032</u> 07/09/2019 API	121.44 VND	000083 VCH475296	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>2019/10/000032</u> 07/09/2019 API	671.58 VND	000083 VCH475297	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>10022101 85520 DIESEL FUEL</u>	38,000	38,000	31,057.19	3,314.81	.00	6,942.81	81.7%
<u>2019/10/000032</u> 07/09/2019 API	1,532.94 VND	000083 VCH475296	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>2019/10/000032</u> 07/09/2019 API	1,781.87 VND	000083 VCH475297	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>10022101 85535 CHEMICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10022101 85540 MISC OPERATING EQUI</u>	55,000	55,000	31,560.64	1,343.70	671.50	22,767.86	58.6%
<u>2019/10/000029</u> 07/03/2019 API	8.05 VND	010168 VCH475493	BANK OF AMERICA	"ACE-ROPE, STRAP, BOLT"			6348
<u>2019/10/000029</u> 07/03/2019 API	-15.00 VND	010168 VCH475527	BANK OF AMERICA	BESTBUY-RET-EXC HDMI CABLE			6348
<u>2019/10/000029</u> 07/03/2019 API	39.99 VND	010168 VCH475544	BANK OF AMERICA	BESTBUY-HDMI CABLE ST3			6348
<u>2019/10/000029</u> 07/03/2019 API	5.99 VND	010168 VCH475610	BANK OF AMERICA	ACE-100W BULBS			6348
<u>2019/10/000029</u> 07/03/2019 API	53.16 VND	010168 VCH475653	BANK OF AMERICA	AMAZON-PEN FLASHLIGHTS			6348
<u>2019/10/000029</u> 07/03/2019 API	9.98 VND	010168 VCH475662	BANK OF AMERICA	ACE-BATTERIES			6348
<u>2019/10/000029</u> 07/03/2019 API	38.24 VND	010168 VCH475668	BANK OF AMERICA	"AMAZON-TRANSMITTER, BAT"			6348
<u>2019/10/000029</u> 07/03/2019 API	93.00 VND	010168 VCH475682	BANK OF AMERICA	BATTERY JUNCTION-BATTERIES			6348
<u>2019/10/000029</u> 07/03/2019 API	39.99 VND	010168 VCH475692	BANK OF AMERICA	AMAZON-HDMI PORT			6348
<u>2019/10/000029</u> 07/03/2019 API	79.96 VND	010168 VCH475695	BANK OF AMERICA	MENARDS-250W BULB			6348
<u>2019/10/000029</u> 07/03/2019 API	39.16 VND	010168 VCH475824	BANK OF AMERICA	AMAZON-TP STATIONS			6348
<u>2019/10/000029</u> 07/03/2019 API	-97.96 VND	010168 VCH475848	BANK OF AMERICA	MEANRDS-RETURN ITEMS			6348
<u>2019/10/000029</u> 07/03/2019 API	78.32 VND	010168 VCH475857	BANK OF AMERICA	AMAZON-TP SUPPLY ST			6348
<u>2019/10/000029</u> 07/03/2019 API	38.43 VND	010168 VCH475859	BANK OF AMERICA	"MEANRDS-LIGHTS, CAULK"			6348
<u>2019/10/000029</u> 07/03/2019 API	214.95 VND	010168 VCH475863	BANK OF AMERICA	FYR-TEK-CITRO CLNR			6348
<u>2019/10/000032</u> 07/09/2019 API	60.00 VND	016039 VCH475262	JOHNNYS LOCK & KEY	URGENT-REPLACE KEY LOCKED IN M			213395
<u>2019/10/000156</u> 07/17/2019 API	31.98 VND	010168 VCH476280	BANK OF AMERICA	"BEST BUY-HDMI CABLE, ADATPER"			6372
<u>2019/10/000156</u> 07/17/2019 API	19.58 VND	010168 VCH476335	BANK OF AMERICA	AMAZON-TP STS			6372
<u>2019/10/000156</u> 07/17/2019 API	19.58 VND	010168 VCH476367	BANK OF AMERICA	AMAZON-TP STS			6372
<u>2019/10/000156</u> 07/17/2019 API	7.96 VND	010168 VCH476375	BANK OF AMERICA	WALMART-SINK CADDY			6372
<u>2019/10/000156</u> 07/17/2019 API	27.45 VND	010168 VCH476466	BANK OF AMERICA	"MENARDS-FLAPPER, MAT"			6372
<u>2019/10/000156</u> 07/17/2019 API	402.00 VND	010168 VCH476484	BANK OF AMERICA	PLATTE VALLEY-L4 OPTICOM REP			6372
<u>2019/10/000156</u> 07/17/2019 API	-6.99 VND	010168 VCH476643	BANK OF AMERICA	BEST BUY-RETURNED ADAPTER			6372
<u>2019/10/000156</u> 07/17/2019 API	129.19 VND	010168 VCH476651	BANK OF AMERICA	Dell-Monitor			6372
<u>2019/10/000156</u> 07/17/2019 API	26.69 VND	010168 VCH476669	BANK OF AMERICA	AMAZON-TRANSMITTER			6372

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85546 HOSE</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85548 PROTECTIVE CLOTHING</u>			44,000	44,000	16,996.63	.00	.00	27,003.37	38.6%
<u>10022101 85590 OTHER GENERAL SUPPL</u>			2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10022101 85591 AMBULANCE SUPPLIES</u>			90,000	90,000	59,605.77	8,241.37	.00	30,394.23	66.2%
<u>2019/10/000005</u>	07/09/2019	API	20.93	VND 000366	VCH475073	CHI HEALTH ST FRANCI	MAY 2019 LOCKER RENT		213355
<u>2019/10/000005</u>	07/09/2019	API	20.93	VND 000366	VCH475074	CHI HEALTH ST FRANCI	JUN 2019 LOCKER RENT		213356
<u>2019/10/000029</u>	07/03/2019	API	1,756.15	VND 010168	VCH475413	BANK OF AMERICA	BOUNDTREE-AMB SUP		6348
<u>2019/10/000029</u>	07/03/2019	API	442.68	VND 010168	VCH475508	BANK OF AMERICA	BOUNDTREE-AMB SUP		6348
<u>2019/10/000029</u>	07/03/2019	API	49.35	VND 010168	VCH475550	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6348
<u>2019/10/000029</u>	07/03/2019	API	987.57	VND 010168	VCH475654	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES		6348
<u>2019/10/000029</u>	07/03/2019	API	268.74	VND 010168	VCH475699	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES		6348
<u>2019/10/000029</u>	07/03/2019	API	1,373.71	VND 010168	VCH475717	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES		6348
<u>2019/10/000029</u>	07/03/2019	API	2,215.50	VND 010168	VCH475718	BANK OF AMERICA	ARROW-AMB SUPPLIES		6348
<u>2019/10/000029</u>	07/03/2019	API	273.99	VND 010168	VCH475765	BANK OF AMERICA	BOUNDTREE-AMB SUP		6348
<u>2019/10/000029</u>	07/03/2019	API	49.35	VND 010168	VCH475809	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6348
<u>2019/10/000156</u>	07/17/2019	API	73.99	VND 010168	VCH476352	BANK OF AMERICA	BOUNDTREE-AMBULANCE SUPPLIES		6372
<u>2019/10/000156</u>	07/17/2019	API	220.40	VND 010168	VCH476396	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6372
<u>2019/10/000156</u>	07/17/2019	API	49.76	VND 010168	VCH476445	BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES		6372
<u>2019/10/000156</u>	07/17/2019	API	249.99	VND 010168	VCH476494	BANK OF AMERICA	BOUNDTREE-AMBULANCE SUPPLIES		6372
<u>2019/10/000156</u>	07/17/2019	API	74.64	VND 010168	VCH476593	BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES		6372
<u>2019/10/000156</u>	07/17/2019	API	92.76	VND 010168	VCH476670	BANK OF AMERICA	INTERLIGHT-GERMICIDAL BULB		6372
<u>2019/10/000162</u>	07/23/2019	API	20.93	VND 000366	VCH475991	CHI HEALTH ST FRANCI	JULY 2019 LOCKER RENT		213558
<u>10022101 85599 AMBULANCE REFUNDS</u>			25,000	25,000	26,029.85	.00	.00	-1,029.85	104.1%*
TOTAL OPERATING EXPENSES			691,958	691,958	465,820.36	31,870.07	10,363.65	215,773.99	68.8%
95 DEBT SERVICE									
<u>10022101 85716 INTEREST EXPENSE</u>			21,494	21,494	21,494.00	.00	.00	.00	100.0%
<u>10022101 85719 LOAN PRINCIPAL EXPE</u>			193,842	193,842	193,841.60	.00	.00	.00	100.0%

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TOTAL DEBT SERVICE	215,336	215,336	215,335.60	.00	.00	.00	100.0%	
TOTAL FIRE	7,875,070	7,875,070	6,549,590.75	568,527.02	10,363.65	1,315,115.20	83.3%	

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10022301 POLICE									
90 PERSONNEL SERVICES									
<u>10022301 85105 SALARIES - REGULAR</u>	6,932,121	6,932,121	5,779,582.88	535,711.49	.00	1,152,538.12	83.4%		
<u>2019/10/000133</u> 07/12/2019 PRJ	263,033.55	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	272,677.94	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>10022301 85105 50 SALARIES - REGULA</u>	0	0	88.87	.00	.00	-88.87	100.0%*		
<u>10022301 85110 SALARIES - OVERTIME</u>	370,100	370,100	268,041.66	27,180.92	.00	102,058.34	72.4%		
<u>2019/10/000133</u> 07/12/2019 PRJ	21,205.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	5,975.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>10022301 85115 F.I.C.A. PAYROLL TA</u>	557,608	557,608	435,500.43	40,306.05	.00	122,107.57	78.1%		
<u>2019/10/000133</u> 07/12/2019 PRJ	20,348.31	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	19,957.74	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>10022301 85115 50 F.I.C.A. PAYROLL</u>	0	0	6.51	.00	.00	-6.51	100.0%*		
<u>10022301 85120 HEALTH INSURANCE</u>	921,223	921,223	729,419.02	76,267.00	.00	191,803.98	79.2%		
<u>2019/10/000133</u> 07/12/2019 PRJ	37,441.80	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	38,825.20	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>10022301 85120 50 HEALTH INSURANCE</u>	0	0	15.86	.00	.00	-15.86	100.0%*		
<u>10022301 85125 LIFE INSURANCE</u>	10,073	10,073	8,115.42	837.30	.00	1,957.58	80.6%		
<u>2019/10/000133</u> 07/12/2019 PRJ	837.30	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>10022301 85125 50 LIFE INSURANCE</u>	0	0	.52	.00	.00	-.52	100.0%*		
<u>10022301 85130 DISABILITY INSURANC</u>	17,980	17,980	13,045.85	1,308.62	.00	4,934.15	72.6%		
<u>2019/10/000133</u> 07/12/2019 PRJ	661.75	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	646.87	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022301 85130 50</u>	<u>DISABILITY INSURAN</u>	0	0	.23	.00	.00	-.23	100.0%*
<u>10022301 85140</u>	<u>CLOTHING ALLOWANCE</u>	59,478	59,478	55,205.78	453.29	.00	4,272.22	92.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	225.44	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	227.85	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022301 85145</u>	<u>PENSION CONTRIBUTIO</u>	79,208	79,208	40,112.90	3,674.88	.00	39,095.10	50.6%
<u>2019/10/000133</u>	07/12/2019 PRJ	1,837.63	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	1,837.25	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022301 85145 50</u>	<u>PENSION CONTRIBUT</u>	0	0	5.33	.00	.00	-5.33	100.0%*
<u>10022301 85146</u>	<u>POLICE PENSION</u>	499,323	499,323	377,757.39	34,894.33	.00	121,565.61	75.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	17,647.96	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	17,246.37	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022301 85150</u>	<u>WORKERS COMPENSATIO</u>	74,171	74,171	126,664.12	.00	.00	-52,493.12	170.8%*
<u>10022301 85160</u>	<u>OTHER EMPLOYEE BENE</u>	8,787	8,787	2,761.76	150.14	.00	6,025.24	31.4%
<u>2019/10/000156</u>	07/17/2019 API	150.14	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372
<u>10022301 85161</u>	<u>VEBA</u>	10,296	10,296	42,524.01	32,960.57	.00	-32,228.01	413.0%*
<u>2019/10/000133</u>	07/12/2019 PRJ	490.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	32,470.57	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022301 85161 50</u>	<u>HRA-VEBA</u>	0	0	2.06	.00	.00	-2.06	100.0%*
TOTAL PERSONNEL SERVICES		9,540,368	9,540,368	7,878,850.60	753,744.59	.00	1,661,517.40	82.6%
91 OPERATING EXPENSES								
<u>10022301 85213</u>	<u>CONTRACT SERVICES</u>	124,800	124,800	128,069.44	.00	.00	-3,269.44	102.6%*



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<u>10022301 85290 OTHER PROFESSIONAL</u>	45,000	45,000	23,839.65	1,679.80	1,000.00	20,160.35	55.2%
<u>2019/10/000006</u> 07/09/2019 API	1,650.00 VND	000366 VCH475174	CHI HEALTH ST FRANCI	BLOOD DRAWS			213294
<u>2019/10/000164</u> 07/23/2019 API	29.80 VND	000366 VCH476125	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			213496
<u>10022301 85305 UTILITY SERVICES</u>	6,000	6,000	2,513.08	204.06	.00	3,486.92	41.9%
<u>2019/10/000163</u> 07/23/2019 API	204.06 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>10022301 85317 NATURAL GAS</u>	1,000	1,000	970.38	9.10	.00	29.62	97.0%
<u>2019/10/000102</u> 07/11/2019 API	9.10 VND	000336 VCH476079	NORTHWESTERN	NATURAL GAS BILL			213460
<u>10022301 85324 REPAIR &amp; MAINT - BU</u>	2,000	2,000	2,456.93	499.21	200.00	-656.93	132.8%*
<u>2019/10/000006</u> 07/09/2019 API	399.21 VND	008880 VCH475176	EAGLE EYE WEED CONTR	SPRAY WEEDS IMPOUND			213373
<u>2019/10/000029</u> 07/03/2019 API	100.00 VND	010168 VCH475615	BANK OF AMERICA	CITY OF GI-fire safety occupan			6348
<u>10022301 85325 REPAIR &amp; MAINT - MA</u>	6,000	6,000	3,439.33	.00	.00	2,560.67	57.3%
<u>10022301 85335 REPAIR &amp; MAINT - VE</u>	148,400	148,400	109,479.00	8,155.52	.00	38,921.00	73.8%
<u>2019/10/000029</u> 07/03/2019 API	140.00 VND	010168 VCH475506	BANK OF AMERICA	GOSDA- CAR WASH			6348
<u>2019/10/000156</u> 07/17/2019 API	10.00 VND	010168 VCH476278	BANK OF AMERICA	WESTERN TRAVEL-CAR WASH/HonorG			6372
<u>2019/10/000156</u> 07/17/2019 API	8.00 VND	010168 VCH476405	BANK OF AMERICA	MR.G'S - CAR WASH MAY 2019			6372
<u>2019/10/000156</u> 07/17/2019 API	40.00 VND	010168 VCH476661	BANK OF AMERICA	MR.G'S-CAR WASH JUNE 2019			6372
<u>2019/10/000163</u> 07/23/2019 API	7,957.52 VND	000083 VCH476018	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL			213499
<u>10022301 85390 TOWING EXPENSES</u>	93,150	93,150	56,785.75	2,277.00	500.00	35,864.25	61.5%
<u>2019/10/000029</u> 07/03/2019 API	350.00 VND	010168 VCH475411	BANK OF AMERICA	LEVANDER'S-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	175.00 VND	010168 VCH475417	BANK OF AMERICA	LEVANDER'S-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	200.00 VND	010168 VCH475425	BANK OF AMERICA	Tims Tow-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	80.00 VND	010168 VCH475435	BANK OF AMERICA	KRAMERS-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	100.00 VND	010168 VCH475799	BANK OF AMERICA	Island Towing-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	200.00 VND	010168 VCH475811	BANK OF AMERICA	GI Body Shop-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	80.00 VND	010168 VCH475822	BANK OF AMERICA	ACE RECOVERY-tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	300.00 VND	010168 VCH475823	BANK OF AMERICA	Town & Country -tow charges			6348
<u>2019/10/000029</u> 07/03/2019 API	80.00 VND	010168 VCH475832	BANK OF AMERICA	J&E Tow-tow charges			6348
<u>2019/10/000156</u> 07/17/2019 API	100.00 VND	010168 VCH476311	BANK OF AMERICA	Tims Tow-tow charges			6372
<u>2019/10/000156</u> 07/17/2019 API	150.00 VND	010168 VCH476330	BANK OF AMERICA	KRAMERS-tow charges			6372
<u>2019/10/000156</u> 07/17/2019 API	200.00 VND	010168 VCH476552	BANK OF AMERICA	MID NEBR RECOVERY - TOW			6372
<u>2019/10/000163</u> 07/23/2019 API	262.00 VND	000083 VCH476017	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP			213499

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<u>10022301 85405 INSURANCE PREMIUMS</u>	14,800	14,800	9,614.00	.00	.00	5,186.00	65.0%
<u>10022301 85412 CITY MATCH</u>	29,700	29,700	25,000.00	.00	.00	4,700.00	84.2%
<u>10022301 85419 LEGAL NOTICES</u>	400	400	336.58	.00	.00	63.42	84.1%
<u>10022301 85422 DUES &amp; SUBSCRIPTION</u>	2,200	2,200	3,753.00	10.00	.00	-1,553.00	170.6%*
<u>2019/10/000004</u> 07/09/2019 API	10.00	VND 006931	VCH475072	CBS REPORTING SERVIC MEMBERSHIP			213349
<u>10022301 85428 TRAVEL &amp; TRAINING</u>	44,000	44,000	50,116.44	505.20	.00	-6,116.44	113.9%*
<u>2019/10/000029</u> 07/03/2019 API	88.87	VND 010168	VCH475419	BANK OF AMERICA	CMCO-NLETC meals		6348
<u>2019/10/000029</u> 07/03/2019 API	80.38	VND 010168	VCH475693	BANK OF AMERICA	CMCO-NLETC meals		6348
<u>2019/10/000133</u> 07/12/2019 PRJ	18.30	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>2019/10/000156</u> 07/17/2019 API	71.89	VND 010168	VCH476360	BANK OF AMERICA	CMCO-NLETC meals		6372
<u>2019/10/000156</u> 07/17/2019 API	80.38	VND 010168	VCH476530	BANK OF AMERICA	CMCO-NLETC meals		6372
<u>2019/10/000156</u> 07/17/2019 API	-89.12	VND 010168	VCH476664	BANK OF AMERICA	UNITED-Cancelled Flight Credit		6372
<u>2019/10/000164</u> 07/23/2019 API	150.00	VND 000692	VCH476173	NE LAW ENFORCE TRAIN	202ND BASIC TRAINING		213592
<u>2019/10/000270</u> 07/26/2019 PRJ	104.50	REF PRCITY			WARRANT=072619 RUN=1 CITY BIW		
<u>10022301 85463 INVESTIGATIVE EXPEN</u>	35,000	35,000	21,347.91	1,099.93	933.00	12,719.09	63.7%
<u>2019/10/000018</u> 07/09/2019 API	13.70	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000029</u> 07/03/2019 API	14.90	VND 010168	VCH475429	BANK OF AMERICA	USPS-Evidence Freight		6348
<u>2019/10/000029</u> 07/03/2019 API	94.72	VND 010168	VCH475450	BANK OF AMERICA	SIRCHIE -Evidence Supplies		6348
<u>2019/10/000029</u> 07/03/2019 API	51.71	VND 010168	VCH475528	BANK OF AMERICA	USPS-Evidence Freight		6348
<u>2019/10/000029</u> 07/03/2019 API	21.60	VND 010168	VCH475584	BANK OF AMERICA	USPS-evidence freight		6348
<u>2019/10/000029</u> 07/03/2019 API	500.00	VND 010168	VCH475625	BANK OF AMERICA	TOM DINSDALE-auto lease		6348
<u>2019/10/000029</u> 07/03/2019 API	32.09	VND 010168	VCH475676	BANK OF AMERICA	USPS-Evidence Freight		6348
<u>2019/10/000029</u> 07/03/2019 API	21.95	VND 010168	VCH475766	BANK OF AMERICA	USPS-Evidence Freight		6348
<u>2019/10/000029</u> 07/03/2019 API	84.30	VND 010168	VCH475833	BANK OF AMERICA	PEAVEY CORP-evidence supplies		6348
<u>2019/10/000029</u> 07/03/2019 API	30.61	VND 010168	VCH475838	BANK OF AMERICA	USPS -Evidence Freight		6348
<u>2019/10/000029</u> 07/03/2019 API	67.94	VND 010168	VCH475849	BANK OF AMERICA	"AMAZON-ink cartridge, sync cor		6348
<u>2019/10/000156</u> 07/17/2019 API	43.47	VND 010168	VCH476471	BANK OF AMERICA	AMAZON-car charges CID		6372
<u>2019/10/000156</u> 07/17/2019 API	39.90	VND 010168	VCH476483	BANK OF AMERICA	MOBILELOCK -trailcam monthly s		6372
<u>2019/10/000156</u> 07/17/2019 API	50.00	VND 010168	VCH476534	BANK OF AMERICA	TLO TRANSUNION-investigative l		6372
<u>2019/10/000156</u> 07/17/2019 API	33.04	VND 010168	VCH476625	BANK OF AMERICA	USPS - Evidence freight		6372
<u>10022301 85464 CRIME PREVENTION</u>	1,000	1,000	560.90	.00	.00	439.10	56.1%

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<u>10022301</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	7,000	7,000	4,776.08	1,684.95	2,500.00	-276.08	103.9%*
<u>2019/10/000018</u>	07/09/2019	API	13.70	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	6.85	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	54.80	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	34.25	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	6.85	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	.61	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	41.10	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	34.25	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	.61	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u>	07/09/2019	API	5.93	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000156</u>	07/17/2019	API	900.00	VND 010168	VCH476388	BANK OF AMERICA	GMP LAWN-CODE MOW		6372
<u>2019/10/000164</u>	07/23/2019	API	150.00	VND 003497	VCH476092	BLUEGRASS LANDSCAPIN	CODE MOW		213551
<u>2019/10/000164</u>	07/23/2019	API	200.00	VND 003497	VCH476093	BLUEGRASS LANDSCAPIN	CODE MOW		213551
<u>2019/10/000164</u>	07/23/2019	API	100.00	VND 003497	VCH476094	BLUEGRASS LANDSCAPIN	CODE MOW		213551
<u>2019/10/000164</u>	07/23/2019	API	150.00	VND 003497	VCH476095	BLUEGRASS LANDSCAPIN	CODE MOW		213551
<u>2019/10/000325</u>	07/29/2019	CRP	-14.00	REF 237417	RICHARD COOPER		DUPLICATE TITLE		
<u>10022301</u>	<u>85505</u>	<u>OFFICE SUPPLIES</u>	13,000	13,000	10,103.40	2,557.14	.00	2,896.60	77.7%
<u>2019/10/000029</u>	07/03/2019	API	64.72	VND 010168	VCH475492	BANK OF AMERICA	"STAPLES-labels, binder clips"		6348
<u>2019/10/000029</u>	07/03/2019	API	19.07	VND 010168	VCH475770	BANK OF AMERICA	AMAZON.-laminating pouches		6348
<u>2019/10/000029</u>	07/03/2019	API	48.33	VND 010168	VCH475862	BANK OF AMERICA	"EAKES-business card paper,lam		6348
<u>2019/10/000156</u>	07/17/2019	API	34.59	VND 010168	VCH476296	BANK OF AMERICA	EAKES-Munis paper		6372
<u>2019/10/000156</u>	07/17/2019	API	235.03	VND 010168	VCH476338	BANK OF AMERICA	"STAPLES-Notebooks,clorox wipe		6372
<u>2019/10/000156</u>	07/17/2019	API	100.00	VND 010168	VCH476653	BANK OF AMERICA	NE NOTARY ASOC-Notary/S Steele		6372
<u>2019/10/000156</u>	07/17/2019	API	2,028.41	VND 010168	VCH476658	BANK OF AMERICA	COPY CAT-traffic warnings		6372
<u>2019/10/000156</u>	07/17/2019	API	26.99	VND 010168	VCH476665	BANK OF AMERICA	EAKES - Folders training		6372
<u>10022301</u>	<u>85515</u>	<u>GASOLINE</u>	150,500	150,500	107,929.83	10,938.37	.00	42,570.17	71.7%
<u>2019/10/000018</u>	07/09/2019	API	10.00	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000029</u>	07/03/2019	API	43.04	VND 010168	VCH475757	BANK OF AMERICA	GULF OIL-FUEL training		6348
<u>2019/10/000156</u>	07/17/2019	API	36.00	VND 010168	VCH476275	BANK OF AMERICA	CENEX-fuel funeral Honor Guard		6372
<u>2019/10/000156</u>	07/17/2019	API	39.20	VND 010168	VCH476294	BANK OF AMERICA	CENEX--fuel funeral Honor Guar		6372
<u>2019/10/000156</u>	07/17/2019	API	20.04	VND 010168	VCH476616	BANK OF AMERICA	PUMP & PANTRY-fuel transport		6372
<u>2019/10/000163</u>	07/23/2019	API	10,790.09	VND 000083	VCH476018	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213499
<u>10022301</u>	<u>85520</u>	<u>DIESEL FUEL</u>	0	0	61.51	61.51	.00	-61.51	100.0%*
<u>2019/10/000163</u>	07/23/2019	API	61.51	VND 000083	VCH476018	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213499
<u>10022301</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	181,500	181,500	85,045.05	4,490.99	16,250.00	80,204.95	55.8%
<u>2019/10/000004</u>	07/09/2019	API	829.29	VND 000262	VCH475108	JACKS UNIFORMS AND E	UNIFORM SHIRTS		213312
<u>2019/10/000004</u>	07/09/2019	API	715.29	VND 000262	VCH475109	JACKS UNIFORMS AND E	UNIFORM PANTS		213312
<u>2019/10/000006</u>	07/09/2019	API	100.00	VND 009257	VCH475184	HOWARD INDUSTRIES IN	USB CABLES & E-CITATION EQUIPM		213393
<u>2019/10/000029</u>	07/03/2019	API	174.05	VND 010168	VCH475422	BANK OF AMERICA	OPTICSPLANET-TRT pouches		6348

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10022301 POLICE								
<u>10022301 85540 MISC OPERATING EQUI</u>								
<u>2019/10/000029</u>	07/03/2019 API	-41.13 VND	010168 VCH475482	BANK OF AMERICA	OPTICSPLANET-sales tax credit			6348
<u>2019/10/000029</u>	07/03/2019 API	50.73 VND	010168 VCH475538	BANK OF AMERICA	LASER WORKS-plaque Mehlin reti			6348
<u>2019/10/000029</u>	07/03/2019 API	209.88 VND	010168 VCH475655	BANK OF AMERICA	OPTICSPLANET-radion pouches TR			6348
<u>2019/10/000029</u>	07/03/2019 API	54.19 VND	010168 VCH475672	BANK OF AMERICA	AMZN-unfiorm shirts-Waskowiak			6348
<u>2019/10/000029</u>	07/03/2019 API	435.36 VND	010168 VCH475677	BANK OF AMERICA	PLATTE VALL COMM-Antennas			6348
<u>2019/10/000029</u>	07/03/2019 API	37.49 VND	010168 VCH475700	BANK OF AMERICA	COPY CAT-be the difference car			6348
<u>2019/10/000029</u>	07/03/2019 API	19.33 VND	010168 VCH475781	BANK OF AMERICA	ACE HDWE- brackets for TRT			6348
<u>2019/10/000029</u>	07/03/2019 API	96.00 VND	010168 VCH475827	BANK OF AMERICA	EXPRESS SIGNS-shirts Accident			6348
<u>2019/10/000029</u>	07/03/2019 API	39.98 VND	010168 VCH475855	BANK OF AMERICA	AMAZON-glass suction cups TRT			6348
<u>2019/10/000135</u>	07/09/2019 CRP	-22.99 REF	236608 MARY WASKOWIAK		UNIFORM SHIRT REIMBURS			
<u>2019/10/000156</u>	07/17/2019 API	84.91 VND	010168 VCH476389	BANK OF AMERICA	LITTLEGIANT-LADDER ACCESS TRT			6372
<u>2019/10/000156</u>	07/17/2019 API	43.98 VND	010168 VCH476412	BANK OF AMERICA	"Boops Shooters-pistol grip, l			6372
<u>2019/10/000156</u>	07/17/2019 API	100.00 VND	010168 VCH476567	BANK OF AMERICA	RICH&SON-RetirementGift/MEHLIN			6372
<u>2019/10/000156</u>	07/17/2019 API	32.98 VND	010168 VCH476594	BANK OF AMERICA	GI LOAN-cleaning rod supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	12.50 VND	010168 VCH476623	BANK OF AMERICA	EXPRESS SIGNS-CSO reflective p			6372
<u>2019/10/000156</u>	07/17/2019 API	3.99 VND	010168 VCH476624	BANK OF AMERICA	ACE HDWE - gasket			6372
<u>2019/10/000156</u>	07/17/2019 API	36.72 VND	010168 VCH476662	BANK OF AMERICA	LAWMAN COLLECT-Uniform Insigni			6372
<u>2019/10/000156</u>	07/17/2019 API	17.34 VND	010168 VCH476671	BANK OF AMERICA	AMAZON-fabric repair tape			6372
<u>2019/10/000164</u>	07/23/2019 API	252.99 VND	000262 VCH476153	JACKS UNIFORMS AND E	CSO UNIFORM VEST			213518
<u>2019/10/000164</u>	07/23/2019 API	235.00 VND	000262 VCH476154	JACKS UNIFORMS AND E	CSO UNIFORM VEST			213518
<u>2019/10/000164</u>	07/23/2019 API	973.11 VND	000262 VCH476160	JACKS UNIFORMS AND E	CSO UNIFORM VESTS			213518
<u>10022301 85545 MATERIALS - TESTING</u>		2,500	2,500	512.59	.00	.00	1,987.41	20.5%
<u>10022301 85546 PROTECTIVE VESTS/UN</u>		8,000	8,000	12,006.30	435.82	.00	-4,006.30	150.1%*
<u>2019/10/000004</u>	07/09/2019 API	435.82 VND	000262 VCH475107	JACKS UNIFORMS AND E	PROTECTIVE VESTS			213312
<u>10022301 85550 AMMO AND TRAINING S</u>		20,000	20,000	14,659.47	.00	.00	5,340.53	73.3%
TOTAL OPERATING EXPENSES		935,950	935,950	673,376.62	34,608.60	21,383.00	241,190.38	74.2%
TOTAL POLICE		10,476,318	10,476,318	8,552,227.22	788,353.19	21,383.00	1,902,707.78	81.8%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022302 LAW ENFORCEMENT CENTER									
90 PERSONNEL SERVICES									
<u>10022302</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	81,388	81,388	54,126.85	4,958.25	.00	27,261.15 66.5%	
	<u>2019/10/000133</u>	07/12/2019 PRJ	2,424.66	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
	<u>2019/10/000270</u>	07/26/2019 PRJ	2,533.59	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10022302</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00 .0%	
<u>10022302</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	6,264	6,264	3,846.99	356.06	.00	2,417.01 61.4%	
	<u>2019/10/000133</u>	07/12/2019 PRJ	173.04	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
	<u>2019/10/000270</u>	07/26/2019 PRJ	183.02	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10022302</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	16,524	16,524	13,340.65	1,372.12	.00	3,183.35 80.7%	
	<u>2019/10/000133</u>	07/12/2019 PRJ	686.06	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
	<u>2019/10/000270</u>	07/26/2019 PRJ	686.06	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10022302</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	102	102	80.19	8.49	.00	21.81 78.6%	
	<u>2019/10/000133</u>	07/12/2019 PRJ	8.49	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
<u>10022302</u>	<u>85130</u>	<u>DISABILITY INSURANCE</u>	69	69	81.13	8.18	.00	-12.13 117.6%*	
	<u>2019/10/000133</u>	07/12/2019 PRJ	4.09	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
	<u>2019/10/000270</u>	07/26/2019 PRJ	4.09	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10022302</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	2,484	2,484	2,103.34	192.66	.00	380.66 84.7%	
	<u>2019/10/000133</u>	07/12/2019 PRJ	96.33	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
	<u>2019/10/000270</u>	07/26/2019 PRJ	96.33	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10022302</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	222	222	33.95	.00	.00	188.05 15.3%	
<u>10022302</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	120	120	.00	.00	.00	120.00 .0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022302 85161 HRA-VEBA</u>	390	390	418.91	40.00	.00	-28.91	107.4%*
<u>2019/10/000133</u> 07/12/2019 PRJ	20.00 REF	PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ	20.00 REF	PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	108,063	108,063	74,032.01	6,935.76	.00	34,030.99	68.5%
91 OPERATING EXPENSES							
<u>10022302 85229 CONTRACT MAINTENANC</u>	70,000	70,000	48,166.04	7,381.74	39,651.33	-17,817.37	125.5%*
<u>2019/10/000004</u> 07/09/2019 API	300.00 VND	000520 VCH475100			HALL CO SHERIFFS	MOWING LEC	213385
<u>2019/10/000029</u> 07/03/2019 API	5,995.00 VND	010168 VCH475552			BANK OF AMERICA	STATE GLASS-inew hollow metal	6348
<u>2019/10/000029</u> 07/03/2019 API	1,086.74 VND	010168 VCH475589			BANK OF AMERICA	MESSERSMITH-Replace ballast &	6348
<u>10022302 85305 UTILITY SERVICES</u>	120,000	120,000	84,265.53	7,728.29	.00	35,734.47	70.2%
<u>2019/10/000163</u> 07/23/2019 API	7,658.09 VND	000091 VCH476011			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213560
<u>2019/10/000163</u> 07/23/2019 API	70.20 VND	000301 VCH476041			MID-NEBRASKA DISPOSA	TRASH SERVICES	213522
<u>10022302 85505 OFFICE SUPPLIES</u>	7,000	7,000	6,046.65	.00	.00	953.35	86.4%
<u>10022302 85506 PAPER</u>	3,000	3,000	2,111.85	.00	.00	888.15	70.4%
<u>10022302 85590 CUSTODIAL SUPPLIES</u>	15,000	15,000	15,238.08	2,016.78	.00	-238.08	101.6%*
<u>2019/10/000029</u> 07/03/2019 API	40.37 VND	010168 VCH475751			BANK OF AMERICA	Supplyworks-filters	6348
<u>2019/10/000029</u> 07/03/2019 API	41.96 VND	010168 VCH475772			BANK OF AMERICA	Supplyworks-bath tissue	6348
<u>2019/10/000029</u> 07/03/2019 API	95.61 VND	010168 VCH475783			BANK OF AMERICA	Supplyworks-filters	6348
<u>2019/10/000029</u> 07/03/2019 API	31.87 VND	010168 VCH475797			BANK OF AMERICA	Supplyworks- filters	6348
<u>2019/10/000029</u> 07/03/2019 API	29.97 VND	010168 VCH475841			BANK OF AMERICA	"ACE-Small engine oil, gloves"	6348
<u>2019/10/000156</u> 07/17/2019 API	27.58 VND	010168 VCH476415			BANK OF AMERICA	ACE HDWE-studfinder for walls	6372
<u>2019/10/000156</u> 07/17/2019 API	621.06 VND	010168 VCH476477			BANK OF AMERICA	"Supplyworks-soap,tissue,clean	6372
<u>2019/10/000156</u> 07/17/2019 API	1,188.72 VND	010168 VCH476650			BANK OF AMERICA	ULINE-FlammableStorageCabinet&	6372
<u>2019/10/000156</u> 07/17/2019 API	-60.36 VND	010168 VCH476663			BANK OF AMERICA	ULINE-credit return items	6372
TOTAL OPERATING EXPENSES	215,000	215,000	155,828.15	17,126.81	39,651.33	19,520.52	90.9%
TOTAL LAW ENFORCEMENT CENTER	323,063	323,063	229,860.16	24,062.57	39,651.33	53,551.51	83.4%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022304 POLICE GRANT									
90 PERSONNEL SERVICES									
<u>10022304</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	12,500	12,500	36,547.42	1,266.25	.00	-24,047.42	292.4%*
	<u>2019/10/000133</u>	07/12/2019 PRJ	563.66	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	702.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022304</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	1,858	1,858	2,653.72	92.60	.00	-795.72	142.8%*
	<u>2019/10/000133</u>	07/12/2019 PRJ	41.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	51.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022304</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	4,000	4,000	3,071.33	131.24	.00	928.67	76.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	57.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	73.84	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022304</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	62	62	32.35	1.50	.00	29.65	52.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1.50	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10022304</u>	<u>85146</u>	<u>POLICE PENSION</u>	2,500	2,500	2,558.28	88.62	.00	-58.28	102.3%*
	<u>2019/10/000133</u>	07/12/2019 PRJ	39.45	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	49.17	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022304</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	94	94	32.90	.00	.00	61.10	35.0%
TOTAL PERSONNEL SERVICES			21,014	21,014	44,896.00	1,580.21	.00	-23,882.00	213.6%
TOTAL POLICE GRANT			21,014	21,014	44,896.00	1,580.21	.00	-23,882.00	213.6%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT									
90 PERSONNEL SERVICES									
<u>10022601</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	269,496	269,496	227,817.07	20,729.76	.00	41,678.93	84.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	10,364.88	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	10,364.88	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	700	700	1,477.01	88.14	.00	-777.01	211.0%*
<u>2019/10/000133</u>	07/12/2019	PRJ	44.07	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	44.07	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	20,670	20,670	16,404.71	1,500.34	.00	4,265.29	79.4%
<u>2019/10/000133</u>	07/12/2019	PRJ	748.82	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	751.52	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	22,080	22,080	18,183.32	1,845.50	.00	3,896.68	82.4%
<u>2019/10/000133</u>	07/12/2019	PRJ	922.75	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	922.75	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	306	306	250.18	25.47	.00	55.82	81.8%
<u>2019/10/000133</u>	07/12/2019	PRJ	25.47	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10022601</u>	<u>85130</u>	<u>DISABLITY INSURANCE</u>	683	683	528.05	52.86	.00	154.95	77.3%
<u>2019/10/000133</u>	07/12/2019	PRJ	26.43	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	26.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	16,212	16,212	13,757.59	1,249.08	.00	2,454.41	84.9%
<u>2019/10/000133</u>	07/12/2019	PRJ	624.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	624.54	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022601</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	584	584	385.69	.00	.00	198.31	66.0%



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022601 85160</u>	<u>OTHER EMPLOYEE BENE</u>	300	300	363.82	7.32	.00	-63.82	121.3%*	
<u>2019/10/000156</u>	07/17/2019 API	7.32 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372	
<u>10022601 85161</u>	<u>VEBA</u>	1,950	1,950	1,734.06	160.00	.00	215.94	88.9%	
<u>2019/10/000133</u>	07/12/2019 PRJ	80.00 REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u>	07/26/2019 PRJ	80.00 REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES		332,981	332,981	280,901.50	25,658.47	.00	52,079.50	84.4%	
91 OPERATING EXPENSES									
<u>10022601 85213</u>	<u>CONTRACT SERVICES</u>	15,000	15,000	5,785.07	500.00	.00	9,214.93	38.6%	
<u>2019/10/000029</u>	07/03/2019 API	250.00 VND	010168 VCH475738	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT			6348	
<u>2019/10/000156</u>	07/17/2019 API	250.00 VND	010168 VCH476465	BANK OF AMERICA	PLATTE VALL-911 PHONE/RADIO MA			6372	
<u>10022601 85241</u>	<u>COMPUTER SERVICES</u>	37,000	37,000	36,939.39	.00	.00	60.61	99.8%	
<u>10022601 85290</u>	<u>COMMUNICATIONS SERV</u>	5,000	5,000	1,521.21	122.31	2,500.00	978.79	80.4%	
<u>2019/10/000004</u>	07/09/2019 API	35.08 VND	000387 VCH475161	STATE DIV OF COMM	STATE NETWORK			213333	
<u>2019/10/000029</u>	07/03/2019 API	62.85 VND	010168 VCH475347	BANK OF AMERICA	CENTURYLINK-EM/911 ADMIN LINES			6348	
<u>2019/10/000102</u>	07/11/2019 API	24.38 VND	000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459	
<u>10022601 85305</u>	<u>UTILITY SERVICES</u>	6,700	6,700	7,169.15	1,193.41	.00	-469.15	107.0%*	
<u>2019/10/000029</u>	07/03/2019 API	54.99 VND	010168 VCH475344	BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY			6348	
<u>2019/10/000029</u>	07/03/2019 API	354.00 VND	010168 VCH475350	BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY			6348	
<u>2019/10/000156</u>	07/17/2019 API	188.00 VND	010168 VCH476459	BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY			6372	
<u>2019/10/000156</u>	07/17/2019 API	28.00 VND	010168 VCH476473	BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY			6372	
<u>2019/10/000163</u>	07/23/2019 API	568.42 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560	
<u>10022601 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	4,000	4,000	12,612.33	2,225.84	.00	-8,612.33	315.3%*	
<u>2019/10/000018</u>	07/09/2019 API	145.38 VND	000235 VCH475236	HALL CO WEED CONTROL	TOWER WEED CONTROL			213386	
<u>2019/10/000029</u>	07/03/2019 API	90.00 VND	010168 VCH475353	BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR			6348	
<u>2019/10/000029</u>	07/03/2019 API	1,990.46 VND	010168 VCH475512	BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR AI			6348	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022601</u>	<u>85330 REPAIR &amp; MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022601</u>	<u>85335 REPAIR &amp; MAINT - VE</u>	3,000	3,000	3,006.44	123.98	.00	-6.44	100.2%*
	<u>2019/10/000165</u> 07/23/2019 API	123.98 VND	000083 VCH476115	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499
<u>10022601</u>	<u>85405 INSURANCE PREMIUMS</u>	2,300	2,300	2,300.00	.00	.00	.00	100.0%
<u>10022601</u>	<u>85413 POSTAGE</u>	400	400	242.97	.00	.00	157.03	60.7%
<u>10022601</u>	<u>85422 DUES &amp; SUBSCRIPTION</u>	750	750	597.00	.00	100.00	53.00	92.9%
<u>10022601</u>	<u>85428 TRAVEL &amp; TRAINING</u>	3,000	3,000	776.83	68.68	.00	2,223.17	25.9%
	<u>2019/10/000156</u> 07/17/2019 API	61.18 VND	010168 VCH476228	BANK OF AMERICA	GULF OIL-FUEL/NorthPlatteSpeak			6372
	<u>2019/10/000156</u> 07/17/2019 API	7.50 VND	010168 VCH476282	BANK OF AMERICA	CENTER PARK GARAGE-PARKING			6372
<u>10022601</u>	<u>85490 OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%
<u>10022601</u>	<u>85505 OFFICE SUPPLIES</u>	1,000	1,000	2,002.49	235.31	.00	-1,002.49	200.2%*
	<u>2019/10/000029</u> 07/03/2019 API	203.90 VND	010168 VCH475433	BANK OF AMERICA	EAKES-PRINTER RIBBON & PAPER			6348
	<u>2019/10/000029</u> 07/03/2019 API	28.34 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6348
	<u>2019/10/000156</u> 07/17/2019 API	3.07 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6372
<u>10022601</u>	<u>85539 MISC OPERATING EQUI</u>	4,000	4,000	6,364.22	215.96	.00	-2,364.22	159.1%*
	<u>2019/10/000029</u> 07/03/2019 API	215.96 VND	010168 VCH475752	BANK OF AMERICA	EAKES OFFICE - EASELS			6348
	<u>2019/10/000029</u> 07/03/2019 API	215.96 VND	010168 VCH475771	BANK OF AMERICA	EAKES - OFFSETS TXN00060301			6348
	<u>2019/10/000029</u> 07/03/2019 API	-215.96 VND	010168 VCH475791	BANK OF AMERICA	EAKES - OFFSETS TXN00060278			6348
<u>10022601</u>	<u>85544 PLANNING</u>	4,000	4,000	510.26	.00	.00	3,489.74	12.8%
<u>10022601</u>	<u>85590 SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES		87,450	87,450	79,827.36	4,685.49	2,600.00	5,022.64	94.3%

96 CAPITAL OUTLAY

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022601 EMERGENCY MANAGEMENT								
<u>10022601 85615 MACHINERY AND EQUIP</u>	0	0	-49.33	.00	.00	49.33	100.0%	
TOTAL CAPITAL OUTLAY	0	0	-49.33	.00	.00	49.33	100.0%	
TOTAL EMERGENCY MANAGEMENT	420,431	420,431	360,679.53	30,343.96	2,600.00	57,151.47	86.4%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022604 LOCAL EMERGENCY PLANNING								
91 OPERATING EXPENSES								
<u>10022604</u>	<u>85416</u>	<u>ADVERTISING</u>	110	110	59.56	.00	.00	50.44 54.1%
<u>10022604</u>	<u>85475</u>	<u>LOCAL EMERGENCY PLA</u>	5,500	5,500	649.00	.00	.00	4,851.00 11.8%
TOTAL OPERATING EXPENSES			5,610	5,610	708.56	.00	.00	4,901.44 12.6%
TOTAL LOCAL EMERGENCY PLANNING			5,610	5,610	708.56	.00	.00	4,901.44 12.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION									
90 PERSONNEL SERVICES									
<u>10022605 85105</u>	<u>SALARIES - REGULAR</u>		681,168	681,168	549,531.89	50,287.98	.00	131,636.11	80.7%
<u>2019/10/000133</u>	07/12/2019 PRJ		24,753.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		25,534.39	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85110</u>	<u>SALARIES - OVERTIME</u>		33,125	33,125	28,088.51	4,010.32	.00	5,036.49	84.8%
<u>2019/10/000133</u>	07/12/2019 PRJ		3,106.48	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		903.84	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		57,899	57,899	42,699.59	3,833.10	.00	15,199.41	73.7%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,967.10	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,866.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85120</u>	<u>HEALTH INSURANCE</u>		131,460	131,460	83,578.53	7,402.86	.00	47,881.47	63.6%
<u>2019/10/000133</u>	07/12/2019 PRJ		3,701.43	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		3,701.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85125</u>	<u>LIFE INSURANCE</u>		1,362	1,362	1,040.99	96.54	.00	321.01	76.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		96.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10022605 85130</u>	<u>DISABILITY INSURANC</u>		1,931	1,931	1,303.08	120.65	.00	627.92	67.5%
<u>2019/10/000133</u>	07/12/2019 PRJ		61.23	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		59.42	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85145</u>	<u>PENSION CONTRIBUTIO</u>		45,411	45,411	36,609.99	3,257.88	.00	8,801.01	80.6%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,671.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,586.29	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10022605 85150</u>	<u>WORKERS COMPENSATIO</u>		1,178	1,178	326.47	.00	.00	851.53	27.7%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022605 85160 OTHER EMPLOYEE BENE</u>		784	784	219.60	21.96	.00	564.40	28.0%
<u>2019/10/000156</u>	07/17/2019 API	21.96 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>10022605 85161 VEBA</u>		6,630	6,630	6,257.74	540.00	.00	372.26	94.4%
<u>2019/10/000133</u>	07/12/2019 PRJ	270.00 REF	PRCITY		WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	270.00 REF	PRCITY		WARRANT=072619	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		960,948	960,948	749,656.39	69,571.29	.00	211,291.61	78.0%
91 OPERATING EXPENSES								
<u>10022605 85213 CONTRACT SERVICES</u>		2,900	2,900	5,562.41	.00	.00	-2,662.41	191.8%*
<u>10022605 85245 PRINTING &amp; BINDING</u>		200	200	.00	.00	.00	200.00	.0%
<u>10022605 85305 UTILITY SERVICES</u>		20,000	20,000	6,861.59	2,630.65	.00	13,138.41	34.3%
<u>2019/10/000163</u>	07/23/2019 API	2,630.65 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>10022605 85317 NATURAL GAS</u>		2,000	2,000	974.40	40.83	.00	1,025.60	48.7%
<u>2019/10/000160</u>	07/17/2019 API	40.83 VND	000336 VCH476702	NORTHWESTERN	NATURAL GAS BILL			213488
<u>10022605 85324 REPAIR &amp; MAINT - BU</u>		13,200	13,200	1,039.91	.00	.00	12,160.09	7.9%
<u>10022605 85325 REPAIR &amp; MAINT - MA</u>		2,000	2,000	1,459.75	1,459.75	.00	540.25	73.0%
<u>2019/10/000156</u>	07/17/2019 API	1,459.75 VND	010168 VCH476353	BANK OF AMERICA	PLATTE VALL-REMOVE ZETRON/INST			6372
<u>10022605 85340 RENT</u>		0	0	600.00	600.00	.00	-600.00	100.0%*
<u>2019/10/000029</u>	07/03/2019 API	600.00 VND	010168 VCH475345	BANK OF AMERICA	PLATTE VALLEY COMM-TOWER RENT			6348
<u>10022605 85350 SANITATION SERVICE</u>		240	240	.00	.00	.00	240.00	.0%

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022605 85410 TELEPHONE</u>	4,000	4,000	7,216.37	156.37	.00	-3,216.37	180.4%*	
<u>2019/10/000029</u> 07/03/2019 API	54.74 VND	010168 VCH475347	BANK OF AMERICA	CENTURYLINK-EM/911 ADMIN LINES			6348	
<u>2019/10/000029</u> 07/03/2019 API	101.63 VND	010168 VCH475473	BANK OF AMERICA	CENTURYLINK - ALARM LINE			6348	
<u>10022605 85490 OTHER EXPENDITURES</u>	100	100	104.99	.00	.00	-4.99	105.0%*	
<u>10022605 85505 OFFICE SUPPLIES</u>	400	400	1,819.86	43.44	.00	-1,419.86	455.0%*	
<u>2019/10/000029</u> 07/03/2019 API	43.44 VND	010168 VCH475810	BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES/911			6348	
<u>10022605 85510 CLEANING SUPPLIES</u>	1,675	1,675	216.80	25.00	.00	1,458.20	12.9%	
<u>2019/10/000165</u> 07/23/2019 API	25.00 VND	000301 VCH476149	MID-NEBRASKA DISPOSA	GARBAGE PICK UP			213522	
<u>10022605 85590 OTHER GENERAL SUPPL</u>	100	100	.00	.00	.00	100.00	.0%	
TOTAL OPERATING EXPENSES	46,815	46,815	25,856.08	4,956.04	.00	20,958.92	55.2%	
TOTAL COMMUNICATION	1,007,763	1,007,763	775,512.47	74,527.33	.00	232,250.53	77.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
<u>10033001</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	500,733	500,733	409,447.07	37,356.35	.00	91,285.93 81.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	18,706.56	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	18,649.79	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>10033001</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	5,000	5,000	642.53	.00	4,357.47	12.9%
<u>10033001</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	38,690	38,690	28,755.82	2,631.95	.00	9,934.18 74.3%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,315.11	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,316.84	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>10033001</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	76,812	76,812	58,195.83	5,974.70	.00	18,616.17 75.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	2,987.35	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	2,987.35	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>10033001</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	714	714	502.75	50.94	.00	211.25 70.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	50.94	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
<u>10033001</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,289	1,289	937.32	95.26	.00	351.68 72.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	47.70	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	47.56	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>10033001</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	29,015	29,015	24,605.60	2,241.42	.00	4,409.40 84.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,122.41	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,119.01	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>10033001</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	581	581	614.23	.00	.00	-33.23 105.7%*
<u>10033001</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	364	364	510.60	18.30	.00	-146.60 140.3%*
	<u>2019/10/000156</u>	07/17/2019 API	18.30	VND 010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees		6372



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10033001 85161</u>	<u>VEBA</u>	3,510	3,510	3,258.96	300.00	.00	251.04	92.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	150.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	150.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		656,708	656,708	527,470.71	48,668.92	.00	129,237.29	80.3%
91 OPERATING EXPENSES								
<u>10033001 85213</u>	<u>CONTRACT SERVICES</u>	28,500	28,500	13,247.38	13,170.20	.00	15,252.62	46.5%
<u>2019/10/000029</u>	07/03/2019 API	13,170.20	VND 010168 VCH475516	BANK OF AMERICA	SEILER INSTRUMEN-GPS UNITS&CAL			6348
<u>10033001 85241</u>	<u>COMPUTER SERVICES</u>	100,000	100,000	89,702.93	81,570.00	.00	10,297.07	89.7%
<u>2019/10/000029</u>	07/03/2019 API	80,070.00	VND 010168 VCH475632	BANK OF AMERICA	CARTEGRAPH-PW ASSET MANAGEMENT			6348
<u>2019/10/000164</u>	07/23/2019 API	1,500.00	VND 004621 VCH476191	SEILER INSTRUMENT &	VRS(GPS) SUBSCRIPTION FOR UPDA			213535
<u>10033001 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	3,499	3,499	2,523.70	.00	.00	975.30	72.1%
<u>10033001 85335</u>	<u>REPAIR &amp; MAINT - VE</u>	8,500	8,500	3,636.16	144.92	.00	4,863.84	42.8%
<u>2019/10/000032</u>	07/09/2019 API	144.92	VND 000083 VCH475873	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL			213295
<u>10033001 85410</u>	<u>TELEPHONE</u>	500	500	87.17	.00	.00	412.83	17.4%
<u>10033001 85416</u>	<u>ADVERTISING</u>	1,000	1,000	981.52	.00	.00	18.48	98.2%
<u>10033001 85419</u>	<u>LEGAL NOTICES</u>	1,000	1,000	1,972.36	186.00	.00	-972.36	197.2%*
<u>2019/10/000018</u>	07/09/2019 API	74.00	VND 000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			213360
<u>2019/10/000018</u>	07/09/2019 API	78.00	VND 000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			213360
<u>2019/10/000018</u>	07/09/2019 API	34.00	VND 000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			213360
<u>10033001 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	500	500	340.00	340.00	.00	160.00	68.0%
<u>2019/10/000002</u>	07/09/2019 API	340.00	VND 000715 VCH474954	APWA	SEPT 2019-AUG 2020 APWA MEMBER			213343

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10033001 85424 LICENSE &amp; FEES</u>	1,300	1,300	430.00	.00	.00	870.00	33.1%	
<u>10033001 85428 TRAVEL &amp; TRAINING</u>	10,000	10,000	4,725.06	.00	.00	5,274.94	47.3%	
<u>10033001 85505 OFFICE SUPPLIES</u>	4,000	4,000	2,661.39	132.11	.00	1,338.61	66.5%	
<u>2019/10/000029</u> 07/03/2019 API	132.11 VND	010168 VCH475447	BANK OF AMERICA	OFFICENET-	PAPER & PENCILS		6348	
<u>10033001 85540 MISC OPERATING EQUI</u>	10,000	10,000	4,588.96	78.72	.00	5,411.04	45.9%	
<u>2019/10/000029</u> 07/03/2019 API	12.87 VND	010168 VCH475362	BANK OF AMERICA	GEMPLER'S -	WINTER GLOVES		6348	
<u>2019/10/000156</u> 07/17/2019 API	65.85 VND	010168 VCH476544	BANK OF AMERICA	TRANSIT WORKS -	TAPE MEASURES		6372	
TOTAL OPERATING EXPENSES	168,799	168,799	124,896.63	95,621.95	.00	43,902.37	74.0%	
TOTAL ENGINEERING	825,507	825,507	652,367.34	144,290.87	.00	173,139.66	79.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10033002 85105 SALARIES - REGULAR</u>		207,261	207,261	177,045.33	16,272.52	.00	30,215.67	85.4%
<u>2019/10/000133</u> 07/12/2019 PRJ		8,038.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ		8,234.36	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10033002 85110 SALARIES - OVERTIME</u>		7,000	7,000	6,245.92	565.95	.00	754.08	89.2%
<u>2019/10/000133</u> 07/12/2019 PRJ		565.95	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10033002 85115 F.I.C.A. PAYROLL TA</u>		14,895	14,895	13,092.62	1,288.15	.00	1,802.38	87.9%
<u>2019/10/000133</u> 07/12/2019 PRJ		658.22	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ		629.93	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10033002 85125 LIFE INSURANCE</u>		193	193	160.90	16.09	.00	32.10	83.4%
<u>2019/10/000133</u> 07/12/2019 PRJ		16.09	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10033002 85130 DISABLITY INSURANCE</u>		467	467	409.17	41.50	.00	57.83	87.6%
<u>2019/10/000133</u> 07/12/2019 PRJ		20.50	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ		21.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10033002 85145 PENSION CONTRIBUTIO</u>		12,454	12,454	10,997.48	1,010.31	.00	1,456.52	88.3%
<u>2019/10/000133</u> 07/12/2019 PRJ		516.25	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ		494.06	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10033002 85150 WORKERS COMPENSATIO</u>		125	125	66.84	.00	.00	58.16	53.5%
<u>10033002 85160 OTHER EMPLOYEE BENE</u>		121	121	.00	.00	.00	121.00	.0%
<u>10033002 85161 HRA-VEBA</u>		1,170	1,170	1,290.00	120.00	.00	-120.00	110.3%*
<u>2019/10/000133</u> 07/12/2019 PRJ		60.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ		60.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		243,686	243,686	209,308.26	19,314.52	.00	34,377.74	85.9%
91 OPERATING EXPENSES								
<u>10033002 85213 CONTRACT SERVICES</u>		195,000	195,000	97,924.93	13,836.00	38,176.84	58,898.23	69.8%
<u>2019/10/000002</u> 07/09/2019 API		6,775.00	VND 002917	VCH474949	LILIENTHAL CABINET	MATERIALS & LABOR TO INSTALL R		213400
<u>2019/10/000029</u> 07/03/2019 API		6,982.10	VND 010168	VCH475366	BANK OF AMERICA	SHANE'S PUMP-WELL REPAIRS		6348
<u>2019/10/000108</u> 07/11/2019 API		44.40	VND 010554	VCH476069	FATTMERCHANT	CC TRANS FEES		6363
<u>2019/10/000236</u> 07/24/2019 API		34.50	VND 010554	VCH476850	FATTMERCHANT	CC USER FEE		6382
<u>10033002 85241 COMPUTER SERVICES</u>		2,500	2,500	1,296.00	.00	.00	1,204.00	51.8%
<u>10033002 85422 DUES &amp; SUBSCRIPTION</u>		0	0	170.00	170.00	.00	-170.00	100.0%*
<u>2019/10/000002</u> 07/09/2019 API		170.00	VND 000715	VCH474954	APWA	SEPT 2019-AUG 2020 APWA MEMBER		213343
<u>10033002 85424 LICENSE &amp; FEES</u>		0	0	154.00	.00	.00	-154.00	100.0%*
<u>10033002 85428 TRAVEL &amp; TRAINING</u>		3,500	3,500	1,458.59	.00	.00	2,041.41	41.7%
<u>10033002 85505 OFFICE SUPPLIES</u>		100	100	589.44	.00	.00	-489.44	589.4%*
TOTAL OPERATING EXPENSES		201,100	201,100	101,592.96	14,006.00	38,176.84	61,330.20	69.5%
TOTAL PUBLIC WORKS ADMINISTRATION		444,786	444,786	310,901.22	33,320.52	38,176.84	95,707.94	78.5%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033501 STREET AND ALLEY - GEN OPER									
90 PERSONNEL SERVICES									
<u>10033501 85105 SALARIES - REGULAR</u>		0	0	3,187.48	.00	.00	-3,187.48	100.0%*	
TOTAL PERSONNEL SERVICES		0	0	3,187.48	.00	.00	-3,187.48	100.0%	
TOTAL STREET AND ALLEY - GEN OPER		0	0	3,187.48	.00	.00	-3,187.48	100.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING								
90 PERSONNEL SERVICES								
<u>10044001 85105 SALARIES - REGULAR</u>		178,518	178,518	150,359.08	13,760.02	.00	28,158.92	84.2%
<u>2019/10/000133</u>	07/12/2019 PRJ	6,890.07	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	6,869.95	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044001 85110 SALARIES - OVERTIME</u>		0	0	183.26	183.26	.00	-183.26	100.0%*
<u>2019/10/000133</u>	07/12/2019 PRJ	183.26	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044001 85115 F.I.C.A. PAYROLL TA</u>		13,656	13,656	10,611.04	992.91	.00	3,044.96	77.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	503.02	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	489.89	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044001 85120 HEALTH INSURANCE</u>		24,757	24,757	20,858.81	1,972.06	.00	3,898.19	84.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	990.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	981.47	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044001 85125 LIFE INSURANCE</u>		216	216	171.96	18.18	.00	44.04	79.6%
<u>2019/10/000133</u>	07/12/2019 PRJ	18.18	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044001 85130 DISABILITY INSURANC</u>		456	456	345.70	35.10	.00	110.30	75.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	17.57	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	17.53	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044001 85145 PENSION CONTRIBUTIO</u>		10,711	10,711	9,032.50	836.60	.00	1,678.50	84.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	424.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	412.20	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044001 85150 WORKERS COMPENSATIO</u>		108	108	76.29	.00	.00	31.71	70.6%
<u>10044001 85160 OTHER EMPLOYEE BENE</u>		325	325	182.10	10.98	.00	142.90	56.0%
<u>2019/10/000156</u>	07/17/2019 API	10.98	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044001 85161</u>	<u>VEBA</u>	1,139	1,139	1,198.34	113.64	.00	-59.34	105.2%*
	<u>2019/10/000133</u> 07/12/2019 PRJ	57.04	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u> 07/26/2019 PRJ	56.60	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	229,886	229,886	193,019.08	17,922.75	.00	36,866.92	84.0%
<u>91 OPERATING EXPENSES</u>								
<u>10044001 85221</u>	<u>ADMINISTRATIVE SERV</u>	1,200	1,200	1,100.00	100.00	.00	100.00	91.7%
	<u>2019/10/000164</u> 07/23/2019 API	100.00	VND 000036 VCH476224	CITY FINANCE DEPT	JULY 2019 ADMIN FEES			213498
<u>10044001 85241</u>	<u>COMPUTER SERVICES</u>	7,273	7,273	7,272.73	.00	.00	.00	100.0%
<u>10044001 85245</u>	<u>PRINTING &amp; BINDING</u>	240	240	.00	.00	.00	240.00	.0%
<u>10044001 85330</u>	<u>REPAIR &amp; MAINT - OF</u>	280	280	.00	.00	.00	280.00	.0%
<u>10044001 85410</u>	<u>TELEPHONE</u>	0	0	37.80	3.78	.00	-37.80	100.0%*
	<u>2019/10/000102</u> 07/11/2019 API	3.78	VND 000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459
<u>10044001 85413</u>	<u>POSTAGE</u>	1,432	1,432	526.39	34.25	.00	905.61	36.8%
	<u>2019/10/000029</u> 07/03/2019 API	34.25	VND 010168 VCH475371	BANK OF AMERICA	USPS - Mail Tax Enity Letters			6348
<u>10044001 85419</u>	<u>LEGAL NOTICES</u>	750	750	473.35	.00	.00	276.65	63.1%
<u>10044001 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,200	1,200	774.00	.00	.00	426.00	64.5%
<u>10044001 85425</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>10044001 85428</u>	<u>TRAVEL &amp; TRAINING</u>	4,250	4,250	3,720.64	.00	780.00	-250.64	105.9%*

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044001 85505 OFFICE SUPPLIES</u>	1,800	1,800	929.20	4.87	.00	870.80	51.6%	
<u>2019/10/000029</u> 07/03/2019 API	4.39 VND 010168 VCH475844		BANK OF AMERICA		CAPITAL BUSINESS - COPIER FEES		6348	
<u>2019/10/000156</u> 07/17/2019 API	.48 VND 010168 VCH476580		BANK OF AMERICA		CAPITAL BUSINESS - COPIER FEES		6372	
<u>10044001 85540 MISC OPERATING EQUI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%	
TOTAL OPERATING EXPENSES	20,325	20,325	14,834.11	142.90	780.00	4,710.62	76.8%	
TOTAL PLANNING	250,211	250,211	207,853.19	18,065.65	780.00	41,577.54	83.4%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044002 CRA DIVISION									
90 PERSONNEL SERVICES									
<u>10044002 85105</u>	<u>SALARIES - REGULAR</u>		37,863	37,863	31,572.30	2,919.68	.00	6,290.70	83.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		1,462.71	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		1,456.97	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044002 85115</u>	<u>F.I.C.A. PAYROLL TA</u>		2,896	2,896	2,208.77	206.47	.00	687.23	76.3%
<u>2019/10/000133</u>	07/12/2019 PRJ		103.29	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		103.18	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044002 85120</u>	<u>HEALTH INSURANCE</u>		5,328	5,328	4,256.50	436.24	.00	1,071.50	79.9%
<u>2019/10/000133</u>	07/12/2019 PRJ		215.08	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		221.16	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044002 85125</u>	<u>LIFE INSURANCE</u>		41	41	32.11	3.28	.00	8.89	78.3%
<u>2019/10/000133</u>	07/12/2019 PRJ		3.28	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044002 85130</u>	<u>DISABILITY INSURANCE</u>		97	97	73.22	7.44	.00	23.78	75.5%
<u>2019/10/000133</u>	07/12/2019 PRJ		3.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		3.71	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044002 85145</u>	<u>PENSION CONTRIBUTIO</u>		2,272	2,272	1,894.38	175.19	.00	377.62	83.4%
<u>2019/10/000133</u>	07/12/2019 PRJ		87.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		87.42	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044002 85150</u>	<u>WORKERS COMPENSATIO</u>		23	23	13.65	.00	.00	9.35	59.3%
<u>10044002 85161</u>	<u>HRA-VEBA</u>		234	234	209.62	19.71	.00	24.38	89.6%
<u>2019/10/000133</u>	07/12/2019 PRJ		9.71	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ		10.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	48,754	48,754	40,260.55	3,768.01	.00	8,493.45	82.6%
TOTAL CRA DIVISION	48,754	48,754	40,260.55	3,768.01	.00	8,493.45	82.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY									
90 PERSONNEL SERVICES									
<u>10044301 85105 SALARIES - REGULAR</u>		1,044,740	1,044,740	886,411.39	79,015.22	.00	158,328.61	84.8%	
<u>2019/10/000133</u>	07/12/2019 PRJ	39,196.56	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	39,818.66	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044301 85110 SALARIES - OVERTIME</u>		0	0	554.64	.00	.00	-554.64	100.0%*	
<u>10044301 85115 F.I.C.A. PAYROLL TA</u>		75,851	75,851	63,899.41	5,694.99	.00	11,951.59	84.2%	
<u>2019/10/000133</u>	07/12/2019 PRJ	2,819.36	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	2,875.63	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044301 85120 HEALTH INSURANCE</u>		124,644	124,644	90,310.00	8,747.98	.00	34,334.00	72.5%	
<u>2019/10/000133</u>	07/12/2019 PRJ	4,503.29	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	4,244.69	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044301 85125 LIFE INSURANCE</u>		1,577	1,577	1,303.93	131.39	.00	273.07	82.7%	
<u>2019/10/000133</u>	07/12/2019 PRJ	131.39	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>10044301 85130 DISABILITY INSURANC</u>		2,006	2,006	1,580.17	148.21	.00	425.83	78.8%	
<u>2019/10/000133</u>	07/12/2019 PRJ	74.40	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	73.81	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044301 85145 PENSION CONTRIBUTIO</u>		44,350	44,350	41,017.85	3,487.41	.00	3,332.15	92.5%	
<u>2019/10/000133</u>	07/12/2019 PRJ	1,750.62	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	1,736.79	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044301 85150 WORKERS COMPENSATIO</u>		1,313	1,313	877.44	.00	.00	435.56	66.8%	
<u>10044301 85160 OTHER EMPLOYEE BENE</u>		1,000	1,000	617.70	29.28	.00	382.30	61.8%	
<u>2019/10/000156</u>	07/17/2019 API	29.28	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85161</u>	<u>VEBA</u>		12,090	12,090	10,234.81	880.00	.00	1,855.19	84.7%
<u>2019/10/000133</u>	07/12/2019	PRJ	470.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	410.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			1,307,571	1,307,571	1,096,807.34	98,134.48	.00	210,763.66	83.9%
91 OPERATING EXPENSES									
<u>10044301 85213</u>	<u>CONTRACT SERVICES</u>		10,000	10,000	14,822.61	7,652.61	9,732.39	-14,555.00	245.6%*
<u>2019/10/000006</u>	07/09/2019	API	247.82	VND 007012	VCH475177	ESSENTIAL PERSONNEL	WEEK 05/25/19	TEMP HELP	213300
<u>2019/10/000006</u>	07/09/2019	API	50.00	VND 007012	VCH475178	ESSENTIAL PERSONNEL	TEMP HELP	DRUG TEST FEES	213300
<u>2019/10/000006</u>	07/09/2019	API	1,037.75	VND 007012	VCH475179	ESSENTIAL PERSONNEL	WEEK 06/01/19	TEMP HELP	213300
<u>2019/10/000006</u>	07/09/2019	API	1,115.19	VND 007012	VCH475180	ESSENTIAL PERSONNEL	WEEK 06/08/19	TEMP HELP	213300
<u>2019/10/000006</u>	07/09/2019	API	867.37	VND 007012	VCH475182	ESSENTIAL PERSONNEL	WEEK 06/22/19	TEMP HELP	213300
<u>2019/10/000006</u>	07/09/2019	API	1,239.10	VND 007012	VCH475227	ESSENTIAL PERSONNEL	WEEK 06/15/19	TEMP HELP	213300
<u>2019/10/000156</u>	07/17/2019	API	865.00	VND 010168	VCH476248	BANK OF AMERICA	DAHLKE - Mowing		6372
<u>2019/10/000164</u>	07/23/2019	API	1,239.10	VND 007012	VCH476134	ESSENTIAL PERSONNEL	TEMP HELP/STAFF ON	MATERNITY L	213507
<u>2019/10/000164</u>	07/23/2019	API	991.28	VND 007012	VCH476135	ESSENTIAL PERSONNEL	TEMP HELP/STAFF ON	MATERNITY L	213507
<u>10044301 85241</u>	<u>COMPUTER SERVICES</u>		26,848	26,848	24,004.89	7,492.76	915.00	1,928.11	92.8%
<u>2019/10/000156</u>	07/17/2019	API	3,167.78	VND 010168	VCH476608	BANK OF AMERICA	DEMCO - Evanced Renewal		6372
<u>2019/10/000164</u>	07/23/2019	API	1,561.98	VND 009054	VCH476190	EN POINTE TECHNOLOGI	OFFICE PROFESSIONAL PLUS 2019		213566
<u>2019/10/000344</u>	07/31/2019	APM	2,763.00	VND 008791	VCH476129	ILLION DIGITAL TECH	JUN 2018-JUL 2019 I-TIVA	SOFTW	
<u>10044301 85245</u>	<u>PRINTING &amp; BINDING</u>		2,300	2,300	1,879.68	107.25	.00	420.32	81.7%
<u>2019/10/000029</u>	07/03/2019	API	107.25	VND 010168	VCH475394	BANK OF AMERICA	COPYCAT - Envelopes		6348
<u>10044301 85305</u>	<u>UTILITY SERVICES</u>		60,000	60,000	34,451.48	4,439.79	.00	25,548.52	57.4%
<u>2019/10/000163</u>	07/23/2019	API	4,439.79	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560
<u>10044301 85317</u>	<u>NATURAL GAS</u>		5,000	5,000	4,904.41	140.96	.00	95.59	98.1%
<u>2019/10/000035</u>	07/03/2019	API	140.96	VND 000336	VCH475895	NORTHWESTERN	NATURAL GAS BILL		213282
<u>10044301 85319</u>	<u>REPAIR &amp; MAIN-LD IM</u>		1,000	1,000	90.00	.00	.00	910.00	9.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85324 REPAIR &amp; MAINT - BU</u>	23,000	23,000	24,593.04	7,003.14	4,758.22	-6,351.26	127.6%*
<u>2019/10/000029</u> 07/03/2019 API	280.00 VND 010168	VCH475375	BANK OF AMERICA	Prestox - Pest Control			6348
<u>2019/10/000029</u> 07/03/2019 API	824.00 VND 010168	VCH475392	BANK OF AMERICA	TOM'S TREE - Cut down dead tre			6348
<u>2019/10/000029</u> 07/03/2019 API	59.95 VND 010168	VCH475424	BANK OF AMERICA	HYDRO TECH - Inspection			6348
<u>2019/10/000029</u> 07/03/2019 API	73.39 VND 010168	VCH475490	BANK OF AMERICA	SEWFORLESS - Carpet Cleaner			6348
<u>2019/10/000029</u> 07/03/2019 API	-36.44 VND 010168	VCH475597	BANK OF AMERICA	SEWFORLESS - Refund			6348
<u>2019/10/000029</u> 07/03/2019 API	2,806.50 VND 010168	VCH475652	BANK OF AMERICA	HONEYWELL - Maintenance			6348
<u>2019/10/000156</u> 07/17/2019 API	253.47 VND 010168	VCH476258	BANK OF AMERICA	WEBSTAIRANT-Maintenance Suppli			6372
<u>2019/10/000156</u> 07/17/2019 API	680.00 VND 010168	VCH476267	BANK OF AMERICA	JOHNNYS - Keys			6372
<u>2019/10/000156</u> 07/17/2019 API	32.41 VND 010168	VCH476373	BANK OF AMERICA	MENARDS-Maintenance Supplies			6372
<u>2019/10/000156</u> 07/17/2019 API	1,717.86 VND 010168	VCH476438	BANK OF AMERICA	ISLAND GLASS-Insulating Units			6372
<u>2019/10/000164</u> 07/23/2019 API	312.00 VND 007717	VCH476203	ZIEMBA ROOFING COMPA	EMERGENCY ROOF REPAIRS			213621
<u>10044301 85330 REPAIR &amp; MAINT - OF</u>	24,000	24,000	11,561.10	338.98	4,605.00	7,833.90	67.4%
<u>2019/10/000029</u> 07/03/2019 API	58.02 VND 010168	VCH475367	BANK OF AMERICA	KONICA - Monthly invoice			6348
<u>2019/10/000029</u> 07/03/2019 API	181.96 VND 010168	VCH475407	BANK OF AMERICA	CAPITAL BUS. - Contract Billin			6348
<u>2019/10/000156</u> 07/17/2019 API	99.00 VND 010168	VCH476229	BANK OF AMERICA	CAPITAL BUSINESS-Contract bill			6372
<u>10044301 85335 REPAIR &amp; MAINT - VE</u>	480	480	98.65	.00	.00	381.35	20.6%
<u>10044301 85350 SANITATION SERVICE</u>	900	900	344.60	38.20	.00	555.40	38.3%
<u>2019/10/000029</u> 07/03/2019 API	38.20 VND 010168	VCH475384	BANK OF AMERICA	MID NE DISPOSAL - Sanitation			6348
<u>10044301 85410 TELEPHONE</u>	0	0	165.00	.00	.00	-165.00	100.0%*
<u>10044301 85413 POSTAGE</u>	7,000	7,000	4,810.98	357.44	.00	2,189.02	68.7%
<u>2019/10/000006</u> 07/09/2019 API	124.92 VND 000344	VCH475215	MIDWEST CONNECT	POSTAGE 06/03/19-06/14/19			213319
<u>2019/10/000165</u> 07/23/2019 API	232.52 VND 000344	VCH476150	MIDWEST CONNECT	POSTAGE			213523
<u>10044301 85416 ADVERTISING</u>	800	800	850.38	52.16	.00	-50.38	106.3%*
<u>2019/10/000165</u> 07/23/2019 API	37.87 VND 000214	VCH476122	GI INDEPENDENT	JUNE 2019 ADS			213571
<u>2019/10/000165</u> 07/23/2019 API	14.29 VND 000214	VCH476123	GI INDEPENDENT	PUBLIC NOTICE BOARD MEETING			213572
<u>10044301 85422 DUES &amp; SUBSCRIPTION</u>	26,000	26,000	21,934.31	2,209.83	2,100.00	1,965.69	92.4%
<u>2019/10/000156</u> 07/17/2019 API	118.00 VND 010168	VCH476251	BANK OF AMERICA	AMERIC LIBRARY ASSOC-DUES/SWAN			6372
<u>2019/10/000164</u> 07/23/2019 API	2,091.83 VND 003767	VCH476184	OCLC	OCLC			213529

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301</u>	<u>85425</u>	<u>BOOKS</u>	109,275	109,275	84,096.87	6,121.09	.00	25,178.13	77.0%
<u>2019/10/000029</u>	07/03/2019	API	20.79	VND 010168	VCH475343	BANK OF AMERICA	AMAZON - Books		6348
<u>2019/10/000029</u>	07/03/2019	API	21.94	VND 010168	VCH475346	BANK OF AMERICA	AMAZON - Books		6348
<u>2019/10/000156</u>	07/17/2019	API	385.00	VND 010168	VCH476365	BANK OF AMERICA	INFOGROUP - City Directory		6372
<u>2019/10/000156</u>	07/17/2019	API	5,693.36	VND 010168	VCH476482	BANK OF AMERICA	BRODART-Processing & Supplies		6372
<u>10044301</u>	<u>85426</u>	<u>AV/ELECTRONIC MEDIA</u>	109,328	109,328	96,088.80	2,346.60	.00	13,239.20	87.9%
<u>2019/10/000006</u>	07/09/2019	API	997.37	VND 000562	VCH475186	MIDWEST TAPE	PLAYAWAYS & DVD'S		213320
<u>2019/10/000006</u>	07/09/2019	API	403.10	VND 000562	VCH475187	MIDWEST TAPE	AUDIOBOOKS & DVD'S		213320
<u>2019/10/000164</u>	07/23/2019	API	463.06	VND 000562	VCH476170	MIDWEST TAPE	AUDIO BOOKS & DVD'S		213524
<u>2019/10/000164</u>	07/23/2019	API	483.07	VND 000562	VCH476172	MIDWEST TAPE	AUDIO BOOKS & DVD'S		213524
<u>2019/10/000165</u>	07/23/2019	API	2,763.00	VND 008791	VCH476129	ILLION DIGITAL TECH	JUN 2018-JUL 2019 I-TIVA SOFTW		213517
<u>2019/10/000344</u>	07/31/2019	APM	-2,763.00	VND 008791	VCH476129	ILLION DIGITAL TECH	ARE AGREEMENT RENEW		
<u>10044301</u>	<u>85427</u>	<u>PERIODICALS</u>	17,000	17,000	15,152.40	.00	.00	1,847.60	89.1%
<u>10044301</u>	<u>85428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	2,549.75	53.36	.00	450.25	85.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	53.36	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>10044301</u>	<u>85453</u>	<u>CASH OVER &amp; SHORT</u>	100	100	66.55	13.12	.00	33.45	66.6%
<u>2019/10/000088</u>	07/02/2019	CRP	2.88	REF 236484	LIBRARY		07/02/19 RECEIPT		
<u>2019/10/000091</u>	07/07/2019	CRP	1.00	REF 236622	LIBRARY		07/06&07/07/19 RECEIPT		
<u>2019/10/000143</u>	07/09/2019	CRP	.18	REF 236684	LIBRARY		07/09/19 RECEIPT		
<u>2019/10/000145</u>	07/11/2019	CRP	4.00	REF 236732	LIBRARY		07/11/19 RECEIPT		
<u>2019/10/000146</u>	07/12/2019	CRP	-1.10	REF 236774	LIBRARY		07/12/19 RECEIPT		
<u>2019/10/000147</u>	07/14/2019	CRP	1.10	REF 236776	LIBRARY		07/13&07/14/19 RECEIPT		
<u>2019/10/000199</u>	07/19/2019	CRP	.05	REF 237046	LIBRARY		07/19/19 RECEIPT		
<u>2019/10/000217</u>	07/21/2019	CRP	.25	REF 237057	LIBRARY		07/20&07/21/19 RECEIPT		
<u>2019/10/000304</u>	07/24/2019	CRP	.40	REF 237343	LIBRARY		07/24/19 RECEIPT		
<u>2019/10/000307</u>	07/28/2019	CRP	-.08	REF 237384	LIBRARY		07/28/19 RECEIPT		
<u>2019/10/000308</u>	07/29/2019	CRP	4.44	REF 237455	LIBRARY		07/29/19 RECEIPT		
<u>10044301</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	450	450	985.66	129.35	.00	-535.66	219.0%*
<u>2019/10/000029</u>	07/03/2019	API	24.93	VND 010168	VCH475357	BANK OF AMERICA	HOBBY LOBBY - Makerspace		6348
<u>2019/10/000038</u>	07/05/2019	APM	-24.93	VND 010168	VCH475357	BANK OF AMERICA	HOBBY LOBBY - Makerspace		
<u>2019/10/000040</u>	07/03/2019	CRP	.97	REF 236483	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/10/000045</u>	07/05/2019	API	78.96	VND 008792	VCH475902	CHASE PAYMENTECH	CREDIT CARD USER FEE		6353
<u>2019/10/000098</u>	07/10/2019	CRP	18.24	REF 236631	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/10/000194</u>	07/18/2019	CRP	10.05	REF 236934	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/10/000229</u>	07/23/2019	CRP	7.36	REF 237184	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/10/000318</u>	07/31/2019	CRP	12.22	REF 237521	PAYPAL		PAYPAL CREDIT CARD FEES		
<u>2019/10/000328</u>	07/31/2019	CRP	1.55	REF 237568	PAYPAL		CREDIT CARD FEES		

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<u>10044301</u>	<u>85505 OFFICE SUPPLIES</u>	60,000	60,000	55,254.82	5,962.19	.00	4,745.18	92.1%
<u>2019/10/000006</u>	07/09/2019 API	2,215.19 VND	000754 VCH475185	LUCAS COLOR CARD	PATRON LIBRARY CARDS			213401
<u>2019/10/000029</u>	07/03/2019 API	289.31 VND	010168 VCH475400	BANK OF AMERICA	QUILL - Office Supplies			6348
<u>2019/10/000029</u>	07/03/2019 API	-9.75 VND	010168 VCH475410	BANK OF AMERICA	QUILL - Refund for tax			6348
<u>2019/10/000029</u>	07/03/2019 API	687.99 VND	010168 VCH475505	BANK OF AMERICA	BRODART - Books			6348
<u>2019/10/000156</u>	07/17/2019 API	15.05 VND	010168 VCH476247	BANK OF AMERICA	WALMART - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	76.59 VND	010168 VCH476255	BANK OF AMERICA	WALMART - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	30.36 VND	010168 VCH476266	BANK OF AMERICA	AMAZON-Processing/Makerspace S			6372
<u>2019/10/000156</u>	07/17/2019 API	345.67 VND	010168 VCH476281	BANK OF AMERICA	BRODART - Processing Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	16.90 VND	010168 VCH476320	BANK OF AMERICA	QUILL - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	440.73 VND	010168 VCH476325	BANK OF AMERICA	DEMCO - Processing Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	12.50 VND	010168 VCH476340	BANK OF AMERICA	AMAZON-Processing/Makerspace S			6372
<u>2019/10/000156</u>	07/17/2019 API	104.90 VND	010168 VCH476347	BANK OF AMERICA	QUILL - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	45.00 VND	010168 VCH476416	BANK OF AMERICA	QUILL - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	1,096.89 VND	010168 VCH476482	BANK OF AMERICA	BRODART-Processing & Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	485.02 VND	010168 VCH476491	BANK OF AMERICA	INNOVATIVE LABEL - Labels			6372
<u>2019/10/000156</u>	07/17/2019 API	31.98 VND	010168 VCH476513	BANK OF AMERICA	AMAZON - Office Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	33.96 VND	010168 VCH476579	BANK OF AMERICA	ACE - Supplies			6372
<u>2019/10/000156</u>	07/17/2019 API	43.90 VND	010168 VCH476586	BANK OF AMERICA	DEMCO-Processing Supplies			6372
<u>10044301</u>	<u>85510 CLEANING SUPPLIES</u>	5,000	5,000	2,553.62	216.50	.00	2,446.38	51.1%
<u>2019/10/000029</u>	07/03/2019 API	216.50 VND	010168 VCH475462	BANK OF AMERICA	SAMS - Cleaning Supplies			6348
<u>10044301</u>	<u>85515 GASOLINE</u>	500	500	361.51	47.03	.00	138.49	72.3%
<u>2019/10/000165</u>	07/23/2019 API	47.03 VND	000083 VCH476114	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499
<u>10044301</u>	<u>85540 MISC OPERATING EQUI</u>	15,000	15,000	2,220.00	.00	4,821.90	7,958.10	46.9%
TOTAL OPERATING EXPENSES		506,981	506,981	403,841.11	44,722.36	26,932.51	76,207.38	85.0%
TOTAL LIBRARY		1,814,552	1,814,552	1,500,648.45	142,856.84	26,932.51	286,971.04	84.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044401 PARK ADMINISTRATION									
90 PERSONNEL SERVICES									
<u>10044401</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	169,592	169,592	143,295.16	13,197.06	.00	26,296.84	84.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	6,598.53	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	6,598.53	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	1,800	1,800	625.24	204.82	.00	1,174.76	34.7%
<u>2019/10/000133</u>	07/12/2019	PRJ	118.58	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	86.24	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	13,111	13,111	10,556.60	990.23	.00	2,554.40	80.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	495.28	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	494.95	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	17,304	17,304	13,311.50	1,344.60	.00	3,992.50	76.9%
<u>2019/10/000133</u>	07/12/2019	PRJ	672.32	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	672.28	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	189	189	155.24	15.79	.00	33.76	82.1%
<u>2019/10/000133</u>	07/12/2019	PRJ	15.79	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>10044401</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	437	437	331.70	33.66	.00	105.30	75.9%
<u>2019/10/000133</u>	07/12/2019	PRJ	16.83	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	16.83	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	10,283	10,283	8,635.36	804.12	.00	1,647.64	84.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	403.03	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	401.09	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW	
<u>10044401</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	203	203	67.85	.00	.00	135.15	33.4%



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<u>10044401 85160 OTHER EMPLOYEE BENE</u>		172	172	54.90	3.66	.00	117.10	31.9%
<u>2019/10/000156</u>	07/17/2019 API	3.66 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>10044401 85161 VEBA</u>		1,146	1,146	1,058.87	98.02	.00	87.13	92.4%
<u>2019/10/000133</u>	07/12/2019 PRJ	49.01 REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	49.01 REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		214,237	214,237	178,092.42	16,691.96	.00	36,144.58	83.1%
91 OPERATING EXPENSES								
<u>10044401 85241 COMPUTER SERVICES</u>		10,000	10,000	11,972.60	1,591.50	.00	-1,972.60	119.7%*
<u>2019/10/000029</u>	07/03/2019 API	1,591.50 VND	010168 VCH475576	BANK OF AMERICA	RECDESK - Installment #3			6348
<u>10044401 85335 REPAIR &amp; MAINT - VE</u>		1,000	1,000	263.45	.00	.00	736.55	26.3%
<u>10044401 85422 DUES &amp; SUBSCRIPTION</u>		350	350	141.66	.00	.00	208.34	40.5%
<u>10044401 85428 TRAVEL &amp; TRAINING</u>		1,750	1,750	25.00	.00	.00	1,725.00	1.4%
<u>10044401 85505 OFFICE SUPPLIES</u>		2,500	2,500	138.25	26.34	.00	2,361.75	5.5%
<u>2019/10/000029</u>	07/03/2019 API	26.34 VND	010168 VCH475486	BANK OF AMERICA	EAKES - index cards/flairs			6348
<u>10044401 85590 OTHER GENERAL SUPPL</u>		275	275	.00	.00	.00	275.00	.0%
TOTAL OPERATING EXPENSES		15,875	15,875	12,540.96	1,617.84	.00	3,334.04	79.0%
TOTAL PARK ADMINISTRATION		230,112	230,112	190,633.38	18,309.80	.00	39,478.62	82.8%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS									
90 PERSONNEL SERVICES									
<u>10044403</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	775,288	775,288	655,165.74	84,266.74	.00	120,122.26	84.5%
	<u>2019/10/000133</u>	07/12/2019 PRJ	41,807.23	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	42,459.51	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	3,500	3,500	1,426.27	263.22	.00	2,073.73	40.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	142.47	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	120.75	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	58,146	58,146	47,735.15	6,216.60	.00	10,410.85	82.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	3,080.60	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	3,136.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	117,576	117,576	78,459.81	8,422.26	.00	39,116.19	66.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	4,212.01	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	4,210.25	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	1,057	1,057	843.10	88.08	.00	213.90	79.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	88.08	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044403</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,602	1,602	1,130.72	115.19	.00	471.28	70.6%
	<u>2019/10/000133</u>	07/12/2019 PRJ	57.96	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	57.23	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	37,636	37,636	30,775.48	2,897.73	.00	6,860.52	81.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,458.05	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,439.68	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044403</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	13,109	13,109	25,810.12	.00	.00	-12,701.12	196.9%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044403 85160 OTHER EMPLOYEE BENE</u>	500	500	378.92	7.32	.00	121.08	75.8%
<u>2019/10/000156</u> 07/17/2019 API	7.32 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>10044403 85161 VEBA</u>	1,560	1,560	24,886.08	120.00	.00	-23,326.08	1595.3%*
<u>2019/10/000133</u> 07/12/2019 PRJ	60.00 REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	60.00 REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>10044403 85165 UNEMPLOYEMENT CONTR</u>	11,130	11,130	6,370.00	1,368.00	.00	4,760.00	57.2%
<u>2019/10/000165</u> 07/23/2019 API	744.00 VND	003736 VCH476155	NEBRASKA DEPARTMENT	2ND QTR 2019 UNEMPLOYMENT CHAR			213525
<u>2019/10/000165</u> 07/23/2019 API	624.00 VND	003736 VCH476155	NEBRASKA DEPARTMENT	2ND QTR 2019 UNEMPLOYMENT CHAR			213525
TOTAL PERSONNEL SERVICES	1,021,104	1,021,104	872,981.39	103,765.14	.00	148,122.61	85.5%
91 OPERATING EXPENSES							
<u>10044403 85305 UTILITY SERVICES</u>	185,000	185,000	99,372.41	18,816.09	.00	85,627.59	53.7%
<u>2019/10/000163</u> 07/23/2019 API	18,816.09 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>10044403 85317 NATURAL GAS</u>	6,000	6,000	6,606.41	9.10	.00	-606.41	110.1%*
<u>2019/10/000160</u> 07/17/2019 API	9.10 VND	000336 VCH476705	NORTHWESTERN	NATURAL GAS BILL			213488
<u>10044403 85319 REPAIR &amp; MAIN-LD IM</u>	19,750	19,750	11,014.04	1,548.44	.00	8,735.96	55.8%
<u>2019/10/000029</u> 07/03/2019 API	-.26 VND	010168 VCH475768	BANK OF AMERICA	MENARDS - Credit			6348
<u>2019/10/000029</u> 07/03/2019 API	51.72 VND	010168 VCH475780	BANK OF AMERICA	ISLAND SPRINKLER-irrig parts			6348
<u>2019/10/000029</u> 07/03/2019 API	3.75 VND	010168 VCH475786	BANK OF AMERICA	MENARDS - irrigation cable			6348
<u>2019/10/000029</u> 07/03/2019 API	740.91 VND	010168 VCH475830	BANK OF AMERICA	REAMS - Sprinkler heads			6348
<u>2019/10/000029</u> 07/03/2019 API	8.66 VND	010168 VCH475837	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler par			6348
<u>2019/10/000029</u> 07/03/2019 API	239.30 VND	010168 VCH475845	BANK OF AMERICA	REAMS - sprinkler parts			6348
<u>2019/10/000156</u> 07/17/2019 API	22.19 VND	010168 VCH476321	BANK OF AMERICA	MENARDS - sprinkler supplies			6372
<u>2019/10/000156</u> 07/17/2019 API	222.33 VND	010168 VCH476343	BANK OF AMERICA	REAMS - sprinkler parts			6372
<u>2019/10/000156</u> 07/17/2019 API	73.10 VND	010168 VCH476521	BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PARTS			6372
<u>2019/10/000156</u> 07/17/2019 API	105.34 VND	010168 VCH476531	BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PARTS			6372
<u>2019/10/000156</u> 07/17/2019 API	10.10 VND	010168 VCH476553	BANK OF AMERICA	REAMS - sprinkler parts			6372
<u>2019/10/000156</u> 07/17/2019 API	71.30 VND	010168 VCH476581	BANK OF AMERICA	ISLAND SPRINKLER - irri parts			6372

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044403 85324 REPAIR &amp; MAINT - BU</u>	25,900	25,900	9,494.40	565.90	.00	16,405.60	36.7%
<u>2019/10/000002</u> 07/09/2019 API	120.00 VND	003736 VCH474963	NEBRASKA DEPARTMENT	BOILER INSPECTION			213410
<u>2019/10/000156</u> 07/17/2019 API	175.15 VND	010168 VCH476369	BANK OF AMERICA	HESSELGESSER - repair pump			6372
<u>2019/10/000156</u> 07/17/2019 API	36.66 VND	010168 VCH476540	BANK OF AMERICA	KELLY SUPPLY-Plumbing parts			6372
<u>2019/10/000156</u> 07/17/2019 API	211.31 VND	010168 VCH476560	BANK OF AMERICA	MENARDS - treated lumber			6372
<u>2019/10/000156</u> 07/17/2019 API	22.78 VND	010168 VCH476626	BANK OF AMERICA	MENARDS - treated lumber			6372
<u>10044403 85325 REPAIR &amp; MAINT - MA</u>	22,900	22,900	13,291.36	466.46	.00	9,608.64	58.0%
<u>2019/10/000029</u> 07/03/2019 API	91.60 VND	010168 VCH475441	BANK OF AMERICA	MIDWEST HYD-hyd hose/fittings			6348
<u>2019/10/000029</u> 07/03/2019 API	10.21 VND	010168 VCH475785	BANK OF AMERICA	GRONES - weedeater part			6348
<u>2019/10/000029</u> 07/03/2019 API	124.95 VND	010168 VCH475794	BANK OF AMERICA	JACKS TIRE - tire repair			6348
<u>2019/10/000029</u> 07/03/2019 API	4.89 VND	010168 VCH475806	BANK OF AMERICA	CARQUEST - V-belt			6348
<u>2019/10/000029</u> 07/03/2019 API	15.00 VND	010168 VCH475821	BANK OF AMERICA	JACKS TIRE - tire repair			6348
<u>2019/10/000156</u> 07/17/2019 API	1,008.45 VND	010168 VCH476306	BANK OF AMERICA	GREENLINE-OFFSETS TXN00060663			6372
<u>2019/10/000156</u> 07/17/2019 API	37.00 VND	010168 VCH476464	BANK OF AMERICA	JACKS TIRE - tire repair			6372
<u>2019/10/000156</u> 07/17/2019 API	-1,008.45 VND	010168 VCH476512	BANK OF AMERICA	GREENLINE-OFFSETS TXN00060438			6372
<u>2019/10/000156</u> 07/17/2019 API	133.27 VND	010168 VCH476595	BANK OF AMERICA	GREEN LINE - mower belt			6372
<u>2019/10/000156</u> 07/17/2019 API	49.54 VND	010168 VCH476647	BANK OF AMERICA	GREENLINE - chain link pin			6372
<u>10044403 85335 REPAIR &amp; MAINT - VE</u>	7,000	7,000	4,243.99	819.14	.00	2,756.01	60.6%
<u>2019/10/000029</u> 07/03/2019 API	76.70 VND	010168 VCH475426	BANK OF AMERICA	CARQUEST - brake calibrator			6348
<u>2019/10/000029</u> 07/03/2019 API	22.50 VND	010168 VCH475514	BANK OF AMERICA	ANDERSON AUTO - brake hose			6348
<u>2019/10/000029</u> 07/03/2019 API	-40.00 VND	010168 VCH475531	BANK OF AMERICA	CARQUEST - Credit			6348
<u>2019/10/000029</u> 07/03/2019 API	176.69 VND	010168 VCH475583	BANK OF AMERICA	CARQUEST - battery/blades			6348
<u>2019/10/000029</u> 07/03/2019 API	184.00 VND	010168 VCH475708	BANK OF AMERICA	JACKS TIRE - new tire			6348
<u>2019/10/000029</u> 07/03/2019 API	409.05 VND	010168 VCH475728	BANK OF AMERICA	CARQUEST - brake pads/fuses			6348
<u>2019/10/000029</u> 07/03/2019 API	-22.00 VND	010168 VCH475735	BANK OF AMERICA	CARQUEST - Credit			6348
<u>2019/10/000029</u> 07/03/2019 API	48.64 VND	010168 VCH475753	BANK OF AMERICA	CARQUEST - rotors/wiper blades			6348
<u>2019/10/000029</u> 07/03/2019 API	-273.82 VND	010168 VCH475816	BANK OF AMERICA	CARQUEST - Credit			6348
<u>2019/10/000029</u> 07/03/2019 API	195.90 VND	010168 VCH475829	BANK OF AMERICA	CARQUEST - bearing assy			6348
<u>2019/10/000156</u> 07/17/2019 API	28.00 VND	010168 VCH476300	BANK OF AMERICA	JACKS TIRE - tire repair			6372
<u>2019/10/000156</u> 07/17/2019 API	13.48 VND	010168 VCH476383	BANK OF AMERICA	CARQUEST - wheel nut			6372
<u>10044403 85350 SANITATION SERVICE</u>	11,200	11,200	7,878.66	1,784.60	.00	3,321.34	70.3%
<u>2019/10/000029</u> 07/03/2019 API	500.00 VND	010168 VCH475488	BANK OF AMERICA	SOS - June service Webb			6348
<u>2019/10/000029</u> 07/03/2019 API	180.00 VND	010168 VCH475509	BANK OF AMERICA	SOS - June service Cedar Hills			6348
<u>2019/10/000156</u> 07/17/2019 API	140.40 VND	010168 VCH476541	BANK OF AMERICA	MID NE DISPOSAL - June service			6372
<u>2019/10/000156</u> 07/17/2019 API	964.20 VND	010168 VCH476556	BANK OF AMERICA	MID NE DISPOSAL - June service			6372
<u>10044403 85390 OTHER PROPERTY SERV</u>	29,500	29,500	4,827.29	1,573.59	4,200.00	20,472.71	30.6%
<u>2019/10/000004</u> 07/09/2019 API	32.00 VND	000071 VCH475124	WIPER TOWEL SERV INC	SHOP RAGS			213451
<u>2019/10/000156</u> 07/17/2019 API	100.00 VND	010168 VCH476503	BANK OF AMERICA	MESSERSMITH-repair time clock			6372
<u>2019/10/000156</u> 07/17/2019 API	225.00 VND	010168 VCH476507	BANK OF AMERICA	MESSERSMITH EL&C-Light repair			6372
<u>2019/10/000156</u> 07/17/2019 API	100.00 VND	010168 VCH476510	BANK OF AMERICA	MESSERSMITH-scoreboard repair			6372

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS							
<u>10044403 85390 OTHER PROPERTY SERV</u>							
2019/10/000156 07/17/2019 API	157.71 VND	010168	VCH476515	BANK OF AMERICA	MESSERSMITH-scoreboard repair		6372
2019/10/000156 07/17/2019 API	942.38 VND	010168	VCH476522	BANK OF AMERICA	MESSERSMITH - light disconnect		6372
2019/10/000156 07/17/2019 API	16.50 VND	010168	VCH476618	BANK OF AMERICA	CENTRAL DIST HEALTH-WATER TEST		6372
<u>10044403 85419 LEGAL NOTICES</u>	100	100	177.23	15.06	.00	-77.23	177.2%*
2019/10/000165 07/23/2019 API	15.06 VND	000214	VCH476122	GI INDEPENDENT	JUNE 2019 ADS		213571
<u>10044403 85422 DUES &amp; SUBSCRIPTION</u>	800	800	145.00	.00	.00	655.00	18.1%
<u>10044403 85424 LICENSE &amp; FEES</u>	750	750	680.00	.00	.00	70.00	90.7%
<u>10044403 85428 TRAVEL &amp; TRAINING</u>	2,250	2,250	1,365.00	.00	.00	885.00	60.7%
<u>10044403 85505 OFFICE SUPPLIES</u>	180	180	131.98	.00	.00	48.02	73.3%
<u>10044403 85515 GASOLINE</u>	18,840	18,840	11,337.10	2,010.78	.00	7,502.90	60.2%
2019/10/000029 07/03/2019 API	147.83 VND	010168	VCH475569	BANK OF AMERICA	KENSINGER - gasoline		6348
2019/10/000156 07/17/2019 API	108.64 VND	010168	VCH476305	BANK OF AMERICA	KENSINGER - gasoline		6372
2019/10/000156 07/17/2019 API	231.21 VND	010168	VCH476490	BANK OF AMERICA	KENSINGER - gasoline		6372
2019/10/000162 07/23/2019 API	1,523.10 VND	000083	VCH475968	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213499
<u>10044403 85520 DIESEL FUEL</u>	15,000	15,000	13,117.68	2,941.09	.00	1,882.32	87.5%
2019/10/000162 07/23/2019 API	2,941.09 VND	000083	VCH475968	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213499
<u>10044403 85535 CHEMICAL SUPPLIES</u>	28,200	28,200	20,772.50	3,036.55	800.00	6,627.50	76.5%
2019/10/000002 07/09/2019 API	1,711.80 VND	009695	VCH474952	SITEONE LANDSCAPE SU	SPRING/SUMMER FERTILIZER APPLI		213439
2019/10/000006 07/09/2019 API	85.25 VND	000112	VCH475168	AQUA CHEM INC	POOL CHEMICALS		213344
2019/10/000006 07/09/2019 API	152.00 VND	000112	VCH475169	AQUA CHEM INC	POOL CHEMICALS		213344
2019/10/000006 07/09/2019 API	152.00 VND	000112	VCH475170	AQUA CHEM INC	POOL CHEMICALS		213344
2019/10/000029 07/03/2019 API	60.00 VND	010168	VCH475606	BANK OF AMERICA	ISLAND POOL-pool testing chem		6348
2019/10/000029 07/03/2019 API	132.00 VND	010168	VCH475727	BANK OF AMERICA	ISLAND POOL-pool testing chem		6348
2019/10/000156 07/17/2019 API	289.00 VND	010168	VCH476419	BANK OF AMERICA	ISLAND POOL - pool chemicals		6372
2019/10/000163 07/23/2019 API	42.50 VND	000235	VCH476037	HALL CO WEED CONTROL	WEED CHEMICALS		213576
2019/10/000164 07/23/2019 API	108.00 VND	000112	VCH476207	AQUA CHEM INC	POOL CHEMICALS		213548
2019/10/000164 07/23/2019 API	148.75 VND	000112	VCH476208	AQUA CHEM INC	POOL CHEMICALS		213548
2019/10/000164 07/23/2019 API	153.90 VND	000112	VCH476209	AQUA CHEM INC	POOL CHEMICALS		213548
2019/10/000164 07/23/2019 API	1.35 VND	000112	VCH476209	AQUA CHEM INC	POOL CHEMICALS		213548

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044403</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	10,750	10,750	5,457.34	.00	.00	5,292.66	50.8%
<u>10044403</u>	<u>85547</u>	<u>MATERIALS</u>	8,250	8,250	4,523.15	72.01	1,500.00	2,226.85	73.0%
	<u>2019/10/000029</u>	07/03/2019 API	72.01	VND 010168	VCH475455	BANK OF AMERICA	SITEONE - grass seed		6348
<u>10044403</u>	<u>85560</u>	<u>TREES &amp; SHRUBS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10044403</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	47,500	47,500	31,391.49	2,391.79	20.00	16,088.51	66.1%
	<u>2019/10/000002</u>	07/09/2019 API	344.50	VND 005246	VCH474950	ODEYS	ANCHOR PLUGS FOR NEW COMPLEX		213418
	<u>2019/10/000003</u>	07/09/2019 API	10.33	VND 000217	VCH474989	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL		213359
	<u>2019/10/000003</u>	07/09/2019 API	8.35	VND 000217	VCH474990	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL		213359
	<u>2019/10/000003</u>	07/09/2019 API	48.09	VND 000217	VCH474991	CITY OF GI LANDFILL	TREE BRANCH & LOG DISPOSAL		213359
	<u>2019/10/000003</u>	07/09/2019 API	16.00	VND 000467	VCH475013	NEBRASKA PUBLIC HEAL	WATER TESTING EAGLE SCOUT LAKE		213413
	<u>2019/10/000018</u>	07/09/2019 API	15.00	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
	<u>2019/10/000029</u>	07/03/2019 API	19.98	VND 010168	VCH475340	BANK OF AMERICA	MENARDS - screwdriver		6348
	<u>2019/10/000029</u>	07/03/2019 API	62.26	VND 010168	VCH475451	BANK OF AMERICA	ACE HDWE - pinesol/scews/tape		6348
	<u>2019/10/000029</u>	07/03/2019 API	198.90	VND 010168	VCH475453	BANK OF AMERICA	SAPP BROS - 30W oil		6348
	<u>2019/10/000029</u>	07/03/2019 API	24.88	VND 010168	VCH475608	BANK OF AMERICA	AMERICAN FENCE - fence latch		6348
	<u>2019/10/000029</u>	07/03/2019 API	171.59	VND 010168	VCH475864	BANK OF AMERICA	ACE HDWE-Bar chain/OFF/tape		6348
	<u>2019/10/000076</u>	07/08/2019 API	51.43	VND 010576	VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE		6360
	<u>2019/10/000133</u>	07/12/2019 PRJ	167.04	REF	PRCITY		WARRANT=071219 RUN=1 CITY BIW		
	<u>2019/10/000156</u>	07/17/2019 API	698.60	VND 010168	VCH476277	BANK OF AMERICA	HOME DEPOT-toilet paper towels		6372
	<u>2019/10/000156</u>	07/17/2019 API	19.88	VND 010168	VCH476344	BANK OF AMERICA	MENARDS - sockets		6372
	<u>2019/10/000156</u>	07/17/2019 API	163.67	VND 010168	VCH476457	BANK OF AMERICA	ANDERSON AUTO-weedeater oil		6372
	<u>2019/10/000156</u>	07/17/2019 API	69.13	VND 010168	VCH476481	BANK OF AMERICA	MATHESON - compressed gas		6372
	<u>2019/10/000156</u>	07/17/2019 API	123.04	VND 010168	VCH476601	BANK OF AMERICA	ACE-duck tape/folding saw		6372
	<u>2019/10/000165</u>	07/23/2019 API	15.10	VND 000217	VCH476116	CITY OF GI LANDFILL	DISPOSAL OF TREE BRANCHES		213561
	<u>2019/10/000270</u>	07/26/2019 PRJ	164.02	REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW		
<u>10044403</u>	<u>85599</u>	<u>REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES			442,020	442,020	245,827.03	36,050.60	6,520.00	189,672.97	57.1%
TOTAL PARK OPERATIONS			1,463,124	1,463,124	1,118,808.42	139,815.74	6,520.00	337,795.58	76.9%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 GREENHOUSE									
90 PERSONNEL SERVICES									
<u>10044404</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	74,773	74,773	63,127.55	5,751.16	.00	11,645.45	84.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	2,875.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	2,875.58	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044404</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	400	400	317.65	53.20	.00	82.35	79.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	53.20	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044404</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	5,751	5,751	4,132.47	374.25	.00	1,618.53	71.9%
	<u>2019/10/000133</u>	07/12/2019 PRJ	188.34	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	185.91	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044404</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	19,680	19,680	14,265.60	1,426.56	.00	5,414.40	72.5%
	<u>2019/10/000133</u>	07/12/2019 PRJ	713.28	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	713.28	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044404</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	102	102	84.90	8.49	.00	17.10	83.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	8.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044404</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	192	192	146.16	14.66	.00	45.84	76.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	7.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	7.33	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044404</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	4,510	4,510	3,806.69	348.26	.00	703.31	84.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	175.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	172.53	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044404</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,339	1,339	2,264.11	.00	.00	-925.11	169.1%*
<u>10044404</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	40	40	54.90	3.66	.00	-14.90	137.3%*
	<u>2019/10/000156</u>	07/17/2019 API	3.66	VND 010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	106,787	106,787	88,200.03	7,980.24	.00	18,586.97	82.6%	
91 OPERATING EXPENSES								
<u>10044404 85305 UTILITY SERVICES</u>	3,100	3,100	2,916.82	310.07	.00	183.18	94.1%	
<u>2019/10/000163 07/23/2019 API</u>	310.07	VND 000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560		
<u>10044404 85317 NATURAL GAS</u>	4,100	4,100	2,261.79	.00	.00	1,838.21	55.2%	
<u>10044404 85324 REPAIR &amp; MAINT - BU</u>	1,500	1,500	2,295.53	.00	.00	-795.53	153.0%*	
<u>10044404 85325 REPAIR &amp; MAINT - MA</u>	150	150	.00	.00	.00	150.00	.0%	
<u>10044404 85335 REPAIR &amp; MAINT - VE</u>	1,000	1,000	421.88	52.48	.00	578.12	42.2%	
<u>2019/10/000162 07/23/2019 API</u>	52.48	VND 000083 VCH475968	CITY FLEET SERVICES	REPAIR SHOP	JUNE 2019	213499		
<u>10044404 85515 GASOLINE</u>	1,000	1,000	242.49	.00	.00	757.51	24.2%	
<u>10044404 85535 CHEMICAL SUPPLIES</u>	600	600	103.92	.00	.00	496.08	17.3%	
<u>10044404 85540 MISC OPERATING EQUI</u>	500	500	443.94	.00	.00	56.06	88.8%	
<u>10044404 85547 MATERIALS</u>	2,300	2,300	2,282.72	.00	.00	17.28	99.2%	
<u>10044404 85590 OTHER GENERAL SUPPL</u>	2,800	2,800	4,374.62	.00	.00	-1,574.62	156.2%*	
TOTAL OPERATING EXPENSES	17,050	17,050	15,343.71	362.55	.00	1,706.29	90.0%	
TOTAL GREENHOUSE	123,837	123,837	103,543.74	8,342.79	.00	20,293.26	83.6%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044405 CEMETERY									
90 PERSONNEL SERVICES									
<u>10044405 85105 SALARIES - REGULAR</u>		362,927	362,927	292,996.99	30,795.54	.00	69,930.01	80.7%	
<u>2019/10/000133</u>	07/12/2019 PRJ	15,203.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	15,592.38	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044405 85110 SALARIES - OVERTIME</u>		2,400	2,400	2,342.67	.00	.00	57.33	97.6%	
<u>10044405 85115 F.I.C.A. PAYROLL TA</u>		27,947	27,947	20,566.02	2,156.88	.00	7,380.98	73.6%	
<u>2019/10/000133</u>	07/12/2019 PRJ	1,061.39	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	1,095.49	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044405 85120 HEALTH INSURANCE</u>		60,288	60,288	47,026.60	4,702.66	.00	13,261.40	78.0%	
<u>2019/10/000133</u>	07/12/2019 PRJ	2,351.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	2,351.33	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044405 85125 LIFE INSURANCE</u>		499	499	415.60	41.56	.00	83.40	83.3%	
<u>2019/10/000133</u>	07/12/2019 PRJ	41.56	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>10044405 85130 DISABILITY INSURANCE</u>		794	794	605.06	60.88	.00	188.94	76.2%	
<u>2019/10/000133</u>	07/12/2019 PRJ	30.44	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	30.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044405 85145 PENSION CONTRIBUTIO</u>		19,619	19,619	15,793.78	1,432.12	.00	3,825.22	80.5%	
<u>2019/10/000133</u>	07/12/2019 PRJ	716.06	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019 PRJ	716.06	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>10044405 85150 WORKERS COMPENSATIO</u>		22,112	22,112	7,683.54	.00	.00	14,428.46	34.7%	
<u>10044405 85160 OTHER EMPLOYEE BENE</u>		250	250	248.00	14.64	.00	2.00	99.2%	
<u>2019/10/000156</u>	07/17/2019 API	14.64	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044405 85161 VEBA</u>	1,560	1,560	1,320.00	120.00	.00	240.00	84.6%	
<u>2019/10/000133</u> 07/12/2019 PRJ	60.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	60.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	498,396	498,396	388,998.26	39,324.28	.00	109,397.74	78.1%	
91 OPERATING EXPENSES								
<u>10044405 85230 COLUMBARIUM ENGRAVI</u>	0	0	150.00	.00	.00	-150.00	100.0%*	
<u>10044405 85305 UTILITY SERVICES</u>	11,500	11,500	5,840.99	1,105.22	.00	5,659.01	50.8%	
<u>2019/10/000163</u> 07/23/2019 API	1,105.22	VND 000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		213560	
<u>10044405 85317 NATURAL GAS</u>	1,400	1,400	1,207.37	11.84	.00	192.63	86.2%	
<u>2019/10/000160</u> 07/17/2019 API	11.84	VND 000336 VCH476703	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>10044405 85324 REPAIR &amp; MAINT - BU</u>	2,000	2,000	827.38	.00	.00	1,172.62	41.4%	
<u>10044405 85325 REPAIR &amp; MAINT - MA</u>	12,000	12,000	11,446.09	307.87	.00	553.91	95.4%	
<u>2019/10/000029</u> 07/03/2019 API	137.95	VND 010168 VCH475858	BANK OF AMERICA	JACKS TIRE-new tires/repair			6348	
<u>2019/10/000156</u> 07/17/2019 API	14.92	VND 010168 VCH476323	BANK OF AMERICA	GREEN LINE - mower cap			6372	
<u>2019/10/000156</u> 07/17/2019 API	80.00	VND 010168 VCH476331	BANK OF AMERICA	HAMPTON AUTO - repair radiator			6372	
<u>2019/10/000156</u> 07/17/2019 API	75.00	VND 010168 VCH476452	BANK OF AMERICA	CONST RENTAL-rent trencher			6372	
<u>10044405 85335 REPAIR &amp; MAINT - VE</u>	14,000	14,000	8,844.50	360.19	.00	5,155.50	63.2%	
<u>2019/10/000032</u> 07/09/2019 API	250.61	VND 000083 VCH475876	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL			213295	
<u>2019/10/000156</u> 07/17/2019 API	109.58	VND 010168 VCH476591	BANK OF AMERICA	NAPA AUTO-BATTERY DUMP TRUCK			6372	
<u>10044405 85350 SANITATION SERVICE</u>	625	625	645.34	48.20	.00	-20.34	103.3%*	
<u>2019/10/000156</u> 07/17/2019 API	48.20	VND 010168 VCH476539	BANK OF AMERICA	MID NE DISPOSAL - June service			6372	
<u>10044405 85390 OTHER PROPERTY SERV</u>	5,000	5,000	5,697.71	650.00	.00	-697.71	114.0%*	
<u>2019/10/000164</u> 07/23/2019 API	650.00	VND 008732 VCH476193	SHEFFIELD TREE SERVI	REMOVE LARGE TREE - HACKBERRY			213536	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044405</u>	<u>85419</u>	<u>LEGAL NOTICES</u>	225	225	.00	.00	.00	225.00	.0%
<u>10044405</u>	<u>85428</u>	<u>TRAVEL &amp; TRAINING</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>10044405</u>	<u>85465</u>	<u>UNINSURED LOSS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10044405</u>	<u>85505</u>	<u>OFFICE SUPPLIES</u>	300	300	403.36	.00	.00	-103.36	134.5%*
<u>10044405</u>	<u>85535</u>	<u>CHEMICAL SUPPLIES</u>	4,000	4,000	3,139.57	.00	.00	860.43	78.5%
<u>10044405</u>	<u>85540</u>	<u>SMALL TOOLS &amp; PARTS</u>	2,500	2,500	3,177.66	135.62	.00	-677.66	127.1%*
<u>2019/10/000029</u>	07/03/2019	API	37.62	VND 010168	VCH475644	BANK OF AMERICA	MENARDS - pliers/tape		6348
<u>2019/10/000156</u>	07/17/2019	API	98.00	VND 010168	VCH476354	BANK OF AMERICA	MATHESON - grinding wheels		6372
<u>10044405</u>	<u>85547</u>	<u>MATERIALS</u>	2,150	2,150	1,470.44	393.83	685.00	-5.44	100.3%*
<u>2019/10/000156</u>	07/17/2019	API	70.83	VND 010168	VCH476318	BANK OF AMERICA	MENARDS - drain valve		6372
<u>2019/10/000156</u>	07/17/2019	API	307.52	VND 010168	VCH476407	BANK OF AMERICA	REAMS - sprinkler parts		6372
<u>2019/10/000156</u>	07/17/2019	API	15.48	VND 010168	VCH476427	BANK OF AMERICA	REAMS - solenoid		6372
<u>10044405</u>	<u>85590</u>	<u>SUPPLIES</u>	3,500	3,500	4,105.43	311.64	.00	-605.43	117.3%*
<u>2019/10/000029</u>	07/03/2019	API	272.57	VND 010168	VCH475813	BANK OF AMERICA	REAMS - sprinkler heads		6348
<u>2019/10/000076</u>	07/08/2019	API	9.27	VND 010576	VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE		6360
<u>2019/10/000164</u>	07/23/2019	API	29.80	VND 000366	VCH476125	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN		213496
TOTAL OPERATING EXPENSES			61,900	61,900	46,955.84	3,324.41	685.00	14,259.16	77.0%
TOTAL CEMETERY			560,296	560,296	435,954.10	42,648.69	685.00	123,656.90	77.9%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION								
90 PERSONNEL SERVICES								
<u>10044501 85105 SALARIES - REGULAR</u>		111,093	111,093	94,573.70	9,301.66	.00	16,519.30	85.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	4,459.89	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	4,841.77	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044501 85115 F.I.C.A. PAYROLL TA</u>		8,498	8,498	6,907.75	684.77	.00	1,590.25	81.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	327.01	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	357.76	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044501 85120 HEALTH INSURANCE</u>		8,334	8,334	6,908.84	761.20	.00	1,425.16	82.9%
<u>2019/10/000133</u>	07/12/2019 PRJ	357.53	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	403.67	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044501 85125 LIFE INSURANCE</u>		137	137	111.35	11.78	.00	25.65	81.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	11.78	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044501 85130 DISABILITY INSURANC</u>		283	283	219.22	23.72	.00	63.78	77.5%
<u>2019/10/000133</u>	07/12/2019 PRJ	11.37	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	12.35	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044501 85145 PENSION CONTRIBUTIO</u>		6,666	6,666	5,674.33	558.09	.00	991.67	85.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	267.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	290.50	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044501 85150 WORKERS COMPENSATIO</u>		431	431	149.08	.00	.00	281.92	34.6%
<u>10044501 85160 OTHER EMPLOYEE BENE</u>		100	100	81.90	3.66	.00	18.10	81.9%
<u>2019/10/000156</u>	07/17/2019 API	3.66	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372
<u>10044501 85161 VEBA</u>		1,170	1,170	987.05	99.00	.00	182.95	84.4%
<u>2019/10/000133</u>	07/12/2019 PRJ	46.50	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	52.50	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	136,712	136,712	115,613.22	11,443.88	.00	21,098.78	84.6%	
91 OPERATING EXPENSES								
<u>10044501 85335 REPAIR &amp; MAINT - VE</u>	250	250	133.27	118.27	.00	116.73	53.3%	
<u>2019/10/000162 07/23/2019 API</u>	118.27 VND 000083 VCH475968		CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499	
<u>10044501 85416 ADVERTISING</u>	9,000	9,000	9,582.35	.00	.00	-582.35	106.5%*	
<u>10044501 85422 DUES &amp; SUBSCRIPTION</u>	300	300	141.67	.00	.00	158.33	47.2%	
<u>10044501 85428 TRAVEL &amp; TRAINING</u>	1,750	1,750	446.00	.00	.00	1,304.00	25.5%	
<u>10044501 85490 OTHER EXPENDITURES</u>	1,000	1,000	30.48	24.95	.00	969.52	3.0%	
<u>2019/10/000029 07/03/2019 API</u>	24.95 VND 010168 VCH475513		BANK OF AMERICA	HOBBY LOBBY #134 - Theater sup			6348	
<u>10044501 85505 OFFICE SUPPLIES</u>	1,500	1,500	60.10	.00	.00	1,439.90	4.0%	
<u>10044501 85515 GASOLINE</u>	450	450	275.11	68.94	.00	174.89	61.1%	
<u>2019/10/000162 07/23/2019 API</u>	68.94 VND 000083 VCH475968		CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499	
<u>10044501 85590 OTHER GENERAL SUPPL</u>	200	200	236.76	40.48	.00	-36.76	118.4%*	
<u>2019/10/000156 07/17/2019 API</u>	40.48 VND 010168 VCH476401		BANK OF AMERICA	AMAZON-BlankTicketSheets			6372	
TOTAL OPERATING EXPENSES	14,450	14,450	10,905.74	252.64	.00	3,544.26	75.5%	
TOTAL RECREATION	151,162	151,162	126,518.96	11,696.52	.00	24,643.04	83.7%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
90 PERSONNEL SERVICES							
<u>10044508 85105 SALARIES - REGULAR</u>	30,139	30,139	18,113.64	7,736.33	.00	12,025.36	60.1%
<u>2019/10/000133</u> 07/12/2019 PRJ	2,603.76	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ	5,132.57	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044508 85115 F.I.C.A. PAYROLL TA</u>	2,306	2,306	1,385.76	591.85	.00	920.24	60.1%
<u>2019/10/000133</u> 07/12/2019 PRJ	199.20	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u> 07/26/2019 PRJ	392.65	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044508 85150 WORKERS COMPENSATIO</u>	58	58	159.58	.00	.00	-101.58	275.1%*
TOTAL PERSONNEL SERVICES	32,503	32,503	19,658.98	8,328.18	.00	12,844.02	60.5%
91 OPERATING EXPENSES							
<u>10044508 85428 TRAVEL &amp; TRAINING</u>	550	550	30.79	30.79	.00	519.21	5.6%
<u>2019/10/000029</u> 07/03/2019 API	30.79	VND 010168 VCH475321			BANK OF AMERICA	Walmart - Playground Supplies	6348
<u>10044508 85490 OTHER EXPENDITURES</u>	7,500	7,500	9,063.37	4,037.74	.00	-1,563.37	120.8%*
<u>2019/10/000029</u> 07/03/2019 API	9.94	VND 010168 VCH475320			BANK OF AMERICA	Walmart - Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	74.89	VND 010168 VCH475322			BANK OF AMERICA	Amazon - Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	41.79	VND 010168 VCH475323			BANK OF AMERICA	Amazon - Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	16.00	VND 010168 VCH475324			BANK OF AMERICA	Etsy-Specialty Camp Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	95.42	VND 010168 VCH475325			BANK OF AMERICA	Amazon-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	39.90	VND 010168 VCH475326			BANK OF AMERICA	Amazon-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	71.98	VND 010168 VCH475327			BANK OF AMERICA	Amazon-Specialty Camp Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	140.00	VND 010168 VCH475328			BANK OF AMERICA	Walmart-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	47.72	VND 010168 VCH475329			BANK OF AMERICA	Hobby Lobby-Playground Supplie	6348
<u>2019/10/000029</u> 07/03/2019 API	23.77	VND 010168 VCH475331			BANK OF AMERICA	Walmart-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	59.76	VND 010168 VCH475332			BANK OF AMERICA	Walmart-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	70.00	VND 010168 VCH475334			BANK OF AMERICA	JOHNNYS LOCK-Playground Keys	6348
<u>2019/10/000029</u> 07/03/2019 API	31.98	VND 010168 VCH475335			BANK OF AMERICA	Hobby Lobby-Playground Supplie	6348
<u>2019/10/000029</u> 07/03/2019 API	243.61	VND 010168 VCH475337			BANK OF AMERICA	Walmart-Playground Supplies	6348
<u>2019/10/000029</u> 07/03/2019 API	36.20	VND 010168 VCH475338			BANK OF AMERICA	Walmart-Specialty Camp Supplie	6348
<u>2019/10/000029</u> 07/03/2019 API	7.96	VND 010168 VCH475348			BANK OF AMERICA	Hobby Lobby -Playground Suppli	6348

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND								
<u>10044508 85490 OTHER EXPENDITURES</u>								
<u>2019/10/000029</u>	07/03/2019 API	212.30	VND 010168	VCH475349	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	54.97	VND 010168	VCH475351	BANK OF AMERICA	Ace - Playground Supplies		6348
<u>2019/10/000029</u>	07/03/2019 API	225.12	VND 010168	VCH475365	BANK OF AMERICA	Walmart-Playground Camp Shirts		6348
<u>2019/10/000029</u>	07/03/2019 API	56.98	VND 010168	VCH475386	BANK OF AMERICA	Sam's Club - Ink		6348
<u>2019/10/000029</u>	07/03/2019 API	400.00	VND 010168	VCH475402	BANK OF AMERICA	Horn T Zoo - Camp Visits		6348
<u>2019/10/000029</u>	07/03/2019 API	109.05	VND 010168	VCH475405	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	9.42	VND 010168	VCH475421	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	21.79	VND 010168	VCH475431	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	168.70	VND 010168	VCH475548	BANK OF AMERICA	Amazon-Cheer Camp		6348
<u>2019/10/000029</u>	07/03/2019 API	20.08	VND 010168	VCH475599	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	83.70	VND 010168	VCH475687	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6348
<u>2019/10/000029</u>	07/03/2019 API	85.29	VND 010168	VCH475750	BANK OF AMERICA	Amazon-Specialty Camp Supplies		6348
<u>2019/10/000029</u>	07/03/2019 API	8.98	VND 010168	VCH475814	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	33.00	VND 010168	VCH475842	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	5.94	VND 010168	VCH475852	BANK OF AMERICA	Walmart-Specialty Camp Supplie		6348
<u>2019/10/000029</u>	07/03/2019 API	230.00	VND 010168	VCH475861	BANK OF AMERICA	Happy Brush - Specialty Camp		6348
<u>2019/10/000076</u>	07/08/2019 API	36.78	VND 010576	VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE		6360
<u>2019/10/000156</u>	07/17/2019 API	732.34	VND 010168	VCH476293	BANK OF AMERICA	AMAZON-Specialty Camp Supplies		6372
<u>2019/10/000156</u>	07/17/2019 API	530.91	VND 010168	VCH476332	BANK OF AMERICA	AMAZON-Specialty Camp Supplies		6372
<u>2019/10/000156</u>	07/17/2019 API	1.47	VND 010168	VCH476349	BANK OF AMERICA	SUPER SAVER-Ice for Concerts		6372
<u>10044508 85599</u>	<u>REFUNDS</u>	150		150	.00	.00	.00	150.00 .0%
TOTAL OPERATING EXPENSES		8,200		8,200	9,094.16	4,068.53	.00	-894.16 110.9%
TOTAL PLAYGROUND		40,703		40,703	28,753.14	12,396.71	.00	11,949.86 70.6%

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10044510 MUNICIPAL BAND CONCERTS							
91 OPERATING EXPENSES							
<u>10044510 85490 OTHER EXPENDITURES</u>	3,700	3,700	3,350.00	2,300.00	.00	350.00	90.5%
<a href="#">2019/10/000004</a> 07/09/2019 API	600.00 VND 010490 VCH475117		TESDALL, GREG		BAND CONCERT		213445
<a href="#">2019/10/000004</a> 07/09/2019 API	600.00 VND 010490 VCH475118		TESDALL, GREG		BAND CONCERT		213445
<a href="#">2019/10/000164</a> 07/23/2019 API	500.00 VND 009051 VCH476186		KARR, JESSICA		BAND CONCERT		213582
<a href="#">2019/10/000164</a> 07/23/2019 API	600.00 VND 010490 VCH476196		TESDALL, GREG		BAND CONCERT		213616
TOTAL OPERATING EXPENSES	3,700	3,700	3,350.00	2,300.00	.00	350.00	90.5%
TOTAL MUNICIPAL BAND CONCERTS	3,700	3,700	3,350.00	2,300.00	.00	350.00	90.5%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044511 CHILDREN'S THEATRE							
90 PERSONNEL SERVICES							
<u>10044511 85105 SALARIES - REGULAR</u>	3,058	3,058	1,820.00	560.00	.00	1,237.60	59.5%
<u>2019/10/000133 07/12/2019 PRJ</u>	560.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044511 85115 F.I.C.A. PAYROLL TA</u>	234	234	139.23	42.84	.00	94.77	59.5%
<u>2019/10/000133 07/12/2019 PRJ</u>	42.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044511 85150 WORKERS COMPENSATIO</u>	13	13	4.55	.00	.00	8.45	35.0%
TOTAL PERSONNEL SERVICES	3,305	3,305	1,963.78	602.84	.00	1,340.82	59.4%
91 OPERATING EXPENSES							
<u>10044511 85490 OTHER EXPENDITURES</u>	700	700	457.58	218.08	.00	242.42	65.4%
<u>2019/10/000029 07/03/2019 API</u>	5.64	VND 010168 VCH475341			BANK OF AMERICA	WALMART - Theater supplies	6348
<u>2019/10/000029 07/03/2019 API</u>	14.97	VND 010168 VCH475373			BANK OF AMERICA	PARTY CITY 5187 - Theater supp	6348
<u>2019/10/000029 07/03/2019 API</u>	10.72	VND 010168 VCH475379			BANK OF AMERICA	WALMART-Children's theater sup	6348
<u>2019/10/000029 07/03/2019 API</u>	-6.99	VND 010168 VCH475396			BANK OF AMERICA	PARTY CITY - Credit	6348
<u>2019/10/000029 07/03/2019 API</u>	7.92	VND 010168 VCH475404			BANK OF AMERICA	WALMART-Theater supplies	6348
<u>2019/10/000029 07/03/2019 API</u>	21.97	VND 010168 VCH475432			BANK OF AMERICA	PARTY CITY- Theater supplies	6348
<u>2019/10/000029 07/03/2019 API</u>	16.92	VND 010168 VCH475457			BANK OF AMERICA	WALMART - Theater supplies	6348
<u>2019/10/000029 07/03/2019 API</u>	26.95	VND 010168 VCH475468			BANK OF AMERICA	WALMART- Theater supplies	6348
<u>2019/10/000029 07/03/2019 API</u>	119.98	VND 010168 VCH475472			BANK OF AMERICA	RON'S MUSIC - Mic stands	6348
TOTAL OPERATING EXPENSES	700	700	457.58	218.08	.00	242.42	65.4%
TOTAL CHILDREN'S THEATRE	4,005	4,005	2,421.36	820.92	.00	1,583.24	60.5%

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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044514 YOUTH TRACK MEET									
90 PERSONNEL SERVICES									
<a href="#">10044514</a>	<a href="#">85105</a>								
	SALARIES - REGULAR	992	992	.00	.00	.00	992.16	.0%	
<a href="#">10044514</a>	<a href="#">85115</a>								
	F.I.C.A. PAYROLL TA	76	76	.00	.00	.00	76.00	.0%	
<a href="#">10044514</a>	<a href="#">85150</a>								
	WORKERS COMPENSATIO	3	3	1.40	.00	.00	1.60	46.7%	
TOTAL PERSONNEL SERVICES		1,071	1,071	1.40	.00	.00	1,069.76	.1%	
91 OPERATING EXPENSES									
<a href="#">10044514</a>	<a href="#">85490</a>								
	OTHER EXPENDITURES	200	200	103.64	.00	.00	96.36	51.8%	
TOTAL OPERATING EXPENSES		200	200	103.64	.00	.00	96.36	51.8%	
TOTAL YOUTH TRACK MEET		1,271	1,271	105.04	.00	.00	1,166.12	8.3%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY								
90 PERSONNEL SERVICES								
<u>10044517 85105</u>	<u>SALARIES - REGULAR</u>	21,840	21,840	16,364.67	3,034.26	.00	5,475.33	74.9%
<u>2019/10/000133</u>	07/12/2019 PRJ	1,666.88	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	1,367.38	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044517 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	1,671	1,671	1,251.93	232.12	.00	419.07	74.9%
<u>2019/10/000133</u>	07/12/2019 PRJ	127.52	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	104.60	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044517 85150</u>	<u>WORKERS COMPENSATIO</u>	395	395	133.33	.00	.00	261.67	33.8%
TOTAL PERSONNEL SERVICES		23,906	23,906	17,749.93	3,266.38	.00	6,156.07	74.2%
91 OPERATING EXPENSES								
<u>10044517 85324</u>	<u>REPAIR &amp; MAINT - BU</u>	0	0	15.99	.00	.00	-15.99	100.0%*
<u>10044517 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	3,000	3,000	3,617.53	799.17	.00	-617.53	120.6%*
<u>2019/10/000029</u>	07/03/2019 API	34.99	VND 010168 VCH475360	BANK OF AMERICA		ORSCHELN - Train supplies		6348
<u>2019/10/000156</u>	07/17/2019 API	23.72	VND 010168 VCH476284	BANK OF AMERICA		ACE HDWE - Stolley Supplies		6372
<u>2019/10/000162</u>	07/23/2019 API	740.46	VND 000083 VCH475968	CITY FLEET SERVICES		REPAIR SHOP JUNE 2019		213499
<u>10044517 85416</u>	<u>ADVERTISING</u>	150	150	10.55	.00	.00	139.45	7.0%
<u>10044517 85424</u>	<u>LICENSE &amp; FEES</u>	200	200	180.00	.00	.00	20.00	90.0%
<u>10044517 85453</u>	<u>CASH OVER &amp; SHORT</u>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044517</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>						
		650	650	344.68	109.00	.00	305.32	53.0%
<u>2019/10/000029</u>	07/03/2019 API	32.16 VND	010168 VCH475498	BANK OF AMERICA	ACE HDWE - Stolley supplies			6348
<u>2019/10/000076</u>	07/08/2019 API	76.84 VND	008720 VCH475937	TSYS MERCHANT SOLUTI	JUNE 2019 CREDIT CARD FEES			6359
<u>10044517</u>	<u>85510</u>	<u>CLEANING SUPPLIES</u>						
		100	100	.00	.00	.00	100.00	.0%
<u>10044517</u>	<u>85515</u>	<u>GASOLINE</u>						
		1,200	1,200	646.83	175.15	.00	553.17	53.9%
<u>2019/10/000029</u>	07/03/2019 API	43.79 VND	010168 VCH475569	BANK OF AMERICA	KENSINGER - gasoline			6348
<u>2019/10/000156</u>	07/17/2019 API	131.36 VND	010168 VCH476305	BANK OF AMERICA	KENSINGER - gasoline			6372
<u>10044517</u>	<u>85545</u>	<u>CONCESSION SUPPLIES</u>						
		200	200	77.90	.00	.00	122.10	39.0%
<u>10044517</u>	<u>85547</u>	<u>FOOD &amp; BEVERAGES</u>						
		2,500	2,500	2,310.94	422.45	.00	189.06	92.4%
<u>2019/10/000029</u>	07/03/2019 API	157.75 VND	010168 VCH475430	BANK OF AMERICA	SAMSCLUB-Food for resale			6348
<u>2019/10/000156</u>	07/17/2019 API	126.69 VND	010168 VCH476242	BANK OF AMERICA	SAMS CLUB - Food for resale			6372
<u>2019/10/000156</u>	07/17/2019 API	138.01 VND	010168 VCH476499	BANK OF AMERICA	SAMS CLUB-Food for resale			6372
<u>10044517</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>						
		750	750	356.68	.00	.00	393.32	47.6%
TOTAL OPERATING EXPENSES		8,800	8,800	7,561.10	1,505.77	.00	1,238.90	85.9%
TOTAL STOLLEY PARK RAILWAY		32,706	32,706	25,311.03	4,772.15	.00	7,394.97	77.4%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE								
90 PERSONNEL SERVICES								
<u>10044518 85105 SALARIES - REGULAR</u>		129,549	129,549	100,083.74	4,250.36	576.00	28,889.26	77.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	2,239.74	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	2,010.62	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044518 85110 SALARIES - OVERTIME</u>		500	500	.00	.00	.00	500.00	.0%
<u>10044518 85115 F.I.C.A. PAYROLL TA</u>		9,949	9,949	7,360.76	293.43	.00	2,588.24	74.0%
<u>2019/10/000133</u>	07/12/2019 PRJ	146.04	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	147.39	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044518 85120 HEALTH INSURANCE</u>		15,396	15,396	5,669.96	475.19	.00	9,726.04	36.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	251.44	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	223.75	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044518 85125 LIFE INSURANCE</u>		97	97	75.07	8.29	.00	21.93	77.4%
<u>2019/10/000133</u>	07/12/2019 PRJ	8.29	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044518 85130 DISABILITY INSURANC</u>		153	153	92.69	10.85	.00	60.31	60.6%
<u>2019/10/000133</u>	07/12/2019 PRJ	5.72	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	5.13	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044518 85145 PENSION CONTRIBUTIO</u>		3,620	3,620	2,971.61	255.01	.00	648.39	82.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	134.38	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	120.63	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044518 85150 WORKERS COMPENSATIO</u>		273	273	363.42	.00	.00	-90.42	133.1%*
<u>10044518 85160 OTHER EMPLOYEE BENE</u>		100	100	.00	.00	.00	100.00	.0%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10044518</a>	<a href="#">85161</a> HRA-VEBA	780	780	558.02	61.80	.00	221.98	71.5%
<a href="#">2019/10/000133</a>	07/12/2019 PRJ	32.70	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<a href="#">2019/10/000270</a>	07/26/2019 PRJ	29.10	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		160,417	160,417	117,175.27	5,354.93	576.00	42,665.73	73.4%
91 OPERATING EXPENSES								
<a href="#">10044518</a>	<a href="#">85213</a> CONTRACT SERVICES	0	0	13,920.00	.00	-576.00	-13,344.00	100.0%*
<a href="#">10044518</a>	<a href="#">85305</a> UTILITY SERVICES	25,000	25,000	21,020.60	1,765.28	.00	3,979.40	84.1%
<a href="#">2019/10/000006</a>	07/09/2019 API	1,765.28	VND 000092 VCH475203	CITY UTIL ELEC/WAT/S	05/16/19-6/18/19	UTILITY SERVI	213296	
<a href="#">10044518</a>	<a href="#">85317</a> NATURAL GAS	8,000	8,000	7,502.60	78.58	.00	497.40	93.8%
<a href="#">2019/10/000035</a>	07/03/2019 API	78.58	VND 000336 VCH475898	NORTHWESTERN	NATURAL GAS BILL		213282	
<a href="#">10044518</a>	<a href="#">85324</a> REPAIR & MAINT - BU	15,000	15,000	17,274.58	1,555.00	3,151.67	-5,426.25	136.2%*
<a href="#">2019/10/000004</a>	07/09/2019 API	355.00	VND 001620 VCH475113	NEBRASKA FIRE SPRINK	ANNUAL FIRE SPRINKLER	INSPECTI	213411	
<a href="#">2019/10/000018</a>	07/09/2019 API	1,000.00	VND 010124 VCH475248	COUNTY LINE STRIPING	STRIPPING LINES FOR	FIELDHOUSE	213365	
<a href="#">2019/10/000018</a>	07/09/2019 API	200.00	VND 010124 VCH475249	COUNTY LINE STRIPING	ADDITIONAL STRIPING	AT FIELDHO	213365	
<a href="#">10044518</a>	<a href="#">85325</a> REPAIR & MAINT - MA	1,500	1,500	1,638.25	.00	.00	-138.25	109.2%*
<a href="#">10044518</a>	<a href="#">85350</a> SANITATION SERVICE	750	750	636.00	128.40	.00	114.00	84.8%
<a href="#">2019/10/000156</a>	07/17/2019 API	90.00	VND 010168 VCH476509	BANK OF AMERICA	MID NE DISPOSAL-extra	pick-up	6372	
<a href="#">2019/10/000156</a>	07/17/2019 API	38.40	VND 010168 VCH476549	BANK OF AMERICA	MID NE DISPOSAL -	June service	6372	
<a href="#">10044518</a>	<a href="#">85428</a> TRAVEL & TRAINING	700	700	53.08	.00	.00	646.92	7.6%
<a href="#">10044518</a>	<a href="#">85453</a> CASH OVER & SHORT	50	50	-186.92	.00	.00	236.92	-373.8%
<a href="#">10044518</a>	<a href="#">85490</a> OTHER EXPENDITURES	3,000	3,000	3,208.73	.00	.00	-208.73	107.0%*

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044518 85510 CLEANING SUPPLIES</u>	1,000	1,000	208.53	.00	.00	791.47	20.9%	
<u>10044518 85547 PROGRAM EXPENSES</u>	30,000	30,000	25,306.41	.00	.00	4,693.59	84.4%	
<u>10044518 85590 OTHER GENERAL SUPPL</u>	14,000	14,000	5,887.55	124.38	.00	8,112.45	42.1%	
<u>2019/10/000029</u> 07/03/2019 API	51.66 VND	010168 VCH475385	BANK OF AMERICA	ARAMARK -FH mat rental			6348	
<u>2019/10/000029</u> 07/03/2019 API	9.99 VND	010168 VCH475554	BANK OF AMERICA	ACE HDWE -Lock for FH			6348	
<u>2019/10/000029</u> 07/03/2019 API	62.73 VND	010168 VCH475602	BANK OF AMERICA	BATTERY CLERK-Batteries for FH			6348	
<u>10044518 85599 REFUNDS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL OPERATING EXPENSES	101,000	101,000	96,469.41	3,651.64	2,575.67	1,954.92	98.1%	
TOTAL FIELDHOUSE	261,417	261,417	213,644.68	9,006.57	3,151.67	44,620.65	82.9%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
90 PERSONNEL SERVICES								
<u>10044525 85105 SALARIES - REGULAR</u>		340,537	340,537	205,327.18	90,561.55	.00	135,209.82	60.3%
<u>2019/10/000133</u>	07/12/2019 PRJ	44,266.91	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	46,294.64	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044525 85115 F.I.C.A. PAYROLL TA</u>		15,124	15,124	15,502.39	6,916.73	.00	-378.39	102.5%*
<u>2019/10/000133</u>	07/12/2019 PRJ	3,382.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	3,534.57	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044525 85120 HEALTH INSURANCE</u>		10,429	10,429	6,156.14	491.02	.00	4,272.86	59.0%
<u>2019/10/000133</u>	07/12/2019 PRJ	251.55	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	239.47	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044525 85125 LIFE INSURANCE</u>		68	68	50.05	5.58	.00	17.95	73.6%
<u>2019/10/000133</u>	07/12/2019 PRJ	5.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044525 85130 DISABILITY INSURANC</u>		91	91	57.16	6.37	.00	33.84	62.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	3.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	3.04	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044525 85140 CLOTHING ALLOWANCE</u>		8,000	8,000	2,708.78	50.29	.00	5,291.22	33.9%
<u>2019/10/000029</u>	07/03/2019 API	29.80	VND 010168 VCH475401	BANK OF AMERICA		AMAZON - uniforms		6348
<u>2019/10/000029</u>	07/03/2019 API	20.49	VND 010168 VCH475442	BANK OF AMERICA		AMZN - Lifeguard swim suit		6348
<u>10044525 85145 PENSION CONTRIBUTIO</u>		2,154	2,154	1,628.14	149.99	.00	525.86	75.6%
<u>2019/10/000133</u>	07/12/2019 PRJ	78.43	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	71.56	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044525 85150 WORKERS COMPENSATIO</u>		5,841	5,841	1,852.05	.00	.00	3,988.95	31.7%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044525</u>	<u>85161</u>	<u>HRA-VEBA</u>	195	195	113.44	14.40	.00	81.56	58.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	8.10	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	6.30	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			382,489	382,489	233,395.33	98,195.93	.00	149,093.67	61.0%
91 OPERATING EXPENSES									
<u>10044525</u>	<u>85208</u>	<u>LIFEGUARD TRAINING</u>	2,000	2,000	1,630.00	234.00	.00	370.00	81.5%
<u>2019/10/000029</u>	07/03/2019	API	120.00	VND 010168 VCH475551	BANK OF AMERICA		ARC SERVICES/TRAINING-Lifeguar		6348
<u>2019/10/000029</u>	07/03/2019	API	114.00	VND 010168 VCH475577	BANK OF AMERICA		ARC SERVICES/TRAINING-Lifeguar		6348
<u>10044525</u>	<u>85305</u>	<u>UTILITY SERVICES</u>	38,000	38,000	15,835.68	10,323.46	.00	22,164.32	41.7%
<u>2019/10/000163</u>	07/23/2019	API	10,323.46	VND 000091 VCH476011	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213560
<u>10044525</u>	<u>85317</u>	<u>NATURAL GAS</u>	10,000	10,000	4,297.73	2,867.28	.00	5,702.27	43.0%
<u>2019/10/000035</u>	07/03/2019	API	2,867.28	VND 000336 VCH475899	NORTHWESTERN		NATURAL GAS BILL		213282
<u>10044525</u>	<u>85319</u>	<u>REPAIR &amp; MAIN-LD IM</u>	150	150	218.27	218.27	.00	-68.27	145.5%*
<u>2019/10/000156</u>	07/17/2019	API	39.54	VND 010168 VCH476253	BANK OF AMERICA		ACE HDWE - Spinkler parts		6372
<u>2019/10/000156</u>	07/17/2019	API	178.73	VND 010168 VCH476261	BANK OF AMERICA		REAMS - Sprinkler parts		6372
<u>10044525</u>	<u>85324</u>	<u>REPAIR &amp; MAINT - BU</u>	20,000	20,000	32,022.31	25,196.09	7,500.00	-19,522.31	197.6%*
<u>2019/10/000006</u>	07/09/2019	API	225.00	VND 003736 VCH475216	NEBRASKA DEPARTMENT		BOILER INSPECTION - WATER PARK		213410
<u>2019/10/000029</u>	07/03/2019	API	21.98	VND 010168 VCH475374	BANK OF AMERICA		ACE HDWE - IO supplies		6348
<u>2019/10/000029</u>	07/03/2019	API	6.08	VND 010168 VCH475507	BANK OF AMERICA		KELLY SUPPLY- Piping for IO		6348
<u>2019/10/000029</u>	07/03/2019	API	19.60	VND 010168 VCH475598	BANK OF AMERICA		MENARDS-Fiberglass repair kit		6348
<u>2019/10/000156</u>	07/17/2019	API	1,745.24	VND 010168 VCH476237	BANK OF AMERICA		RECREONICS-Lifeguard Chairs		6372
<u>2019/10/000156</u>	07/17/2019	API	130.00	VND 010168 VCH476254	BANK OF AMERICA		ISLAND INDOOR-Electric service		6372
<u>2019/10/000156</u>	07/17/2019	API	432.40	VND 010168 VCH476421	BANK OF AMERICA		KELLY SUPPLY-Valve replacement		6372
<u>2019/10/000156</u>	07/17/2019	API	27.58	VND 010168 VCH476456	BANK OF AMERICA		ACE HDWE - Light fixture		6372
<u>2019/10/000162</u>	07/23/2019	API	335.25	VND 000100 VCH475954	SEWER ROOTER		REPAIR 4" WATER LINE		213608
<u>2019/10/000164</u>	07/23/2019	API	3,994.53	VND 000100 VCH476192	SEWER ROOTER		URGENT REPAIR OF BUTTERFLY VAL		213608
<u>2019/10/000164</u>	07/23/2019	API	95.00	VND 000392 VCH476195	TELEPHONE SYSTEMS OF		SERVICE WATER PARK CAMERAS		213615
<u>2019/10/000165</u>	07/23/2019	API	18,163.43	VND 000092 VCH476111	CITY UTIL ELEC/WAT/S		REMOVE & REINSTALL PUMPS AT WA		213501

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525 85325 REPAIR &amp; MAINT - MA</u>		10,000	10,000	71,563.53	55.87	.00	-61,563.53	715.6%*
<u>2019/10/000156</u>	07/17/2019 API	10.84 VND	010168 VCH476236	BANK OF AMERICA		ACE HDWE - IO supplies		6372
<u>2019/10/000156</u>	07/17/2019 API	45.03 VND	010168 VCH476257	BANK OF AMERICA		KELLY SUPPLY - Piping		6372
<u>10044525 85340 RENT</u>		600	600	297.60	198.40	.00	302.40	49.6%
<u>2019/10/000156</u>	07/17/2019 API	198.40 VND	010168 VCH476603	BANK OF AMERICA		JACKSON SERV-apron/mat rental		6372
<u>10044525 85350 SANITATION SERVICE</u>		750	750	526.56	140.60	.00	223.44	70.2%
<u>2019/10/000156</u>	07/17/2019 API	140.60 VND	010168 VCH476556	BANK OF AMERICA		MID NE DISPOSAL - June service		6372
<u>10044525 85405 INSURANCE PREMIUMS</u>		40,000	40,000	44,359.00	.00	.00	-4,359.00	110.9%*
<u>10044525 85416 ADVERTISING</u>		8,000	8,000	8,869.04	.00	.00	-869.04	110.9%*
<u>10044525 85422 DUES &amp; SUBSCRIPTION</u>		400	400	141.67	.00	.00	258.33	35.4%
<u>10044525 85424 LICENSE &amp; FEES</u>		500	500	230.00	.00	.00	270.00	46.0%
<u>10044525 85428 TRAVEL &amp; TRAINING</u>		1,000	1,000	-68.56	77.14	.00	1,068.56	-6.9%
<u>2019/10/000133</u>	07/12/2019 PRJ	31.32 REF	PRCITY			WARRANT=071219 RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	45.82 REF	PRCITY			WARRANT=072619 RUN=1	CITY BIW	
<u>10044525 85447 MERCHANDISE MATERIA</u>		2,800	2,800	1,479.26	.00	.00	1,320.74	52.8%
<u>10044525 85453 CASH OVER &amp; SHORT</u>		400	400	177.51	.00	.00	222.49	44.4%
<u>10044525 85490 OTHER EXPENDITURES</u>		4,000	4,000	3,834.03	2,446.27	.00	165.97	95.9%
<u>2019/10/000029</u>	07/03/2019 API	738.00 VND	010168 VCH475383	BANK OF AMERICA		SUNCOAST IDENT-SeasonPasses		6348
<u>2019/10/000076</u>	07/08/2019 API	1,518.27 VND	010576 VCH475938	GOVT PORTAL		JUNE 2019 CREDIT CARD USER FEE		6360
<u>2019/10/000163</u>	07/23/2019 API	190.00 VND	000093 VCH476024	CITY UTIL-CASH EXPR		REIMBURSE UTILITY WORKING FUND		213502
<u>10044525 85505 OFFICE SUPPLIES</u>		200	200	15.96	.00	.00	184.04	8.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525</u>	<u>85510</u>	<u>CLEANING SUPPLIES</u>	275	275	207.55	.00	.00	67.45	75.5%
<u>10044525</u>	<u>85515</u>	<u>GASOLINE</u>	200	200	668.33	102.17	.00	-468.33	334.2%*
<u>2019/10/000029</u>	07/03/2019	API	58.38	VND 010168	VCH475569	BANK OF AMERICA	KENSINGER - gasoline		6348
<u>2019/10/000156</u>	07/17/2019	API	43.79	VND 010168	VCH476490	BANK OF AMERICA	KENSINGER - gasoline		6372
<u>10044525</u>	<u>85535</u>	<u>CHEMICAL SUPPLIES</u>	13,000	13,000	9,629.42	3,948.00	6,001.95	-2,631.37	120.2%*
<u>2019/10/000004</u>	07/09/2019	API	342.00	VND 000112	VCH475068	AQUA CHEM INC	POOL CHEMICALS		213344
<u>2019/10/000006</u>	07/09/2019	API	1,382.10	VND 000112	VCH475166	AQUA CHEM INC	POOL CHEMICALS		213344
<u>2019/10/000164</u>	07/23/2019	API	2,223.90	VND 000112	VCH476205	AQUA CHEM INC	POOL CHEMICALS		213548
<u>10044525</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	1,000	1,000	325.47	11.07	.00	674.53	32.5%
<u>2019/10/000029</u>	07/03/2019	API	6.48	VND 010168	VCH475456	BANK OF AMERICA	HOBBY LOBBY - Io supplies		6348
<u>2019/10/000029</u>	07/03/2019	API	4.59	VND 010168	VCH475734	BANK OF AMERICA	WALMART - IO supplies		6348
<u>10044525</u>	<u>85545</u>	<u>CONCESSION SUPPLIES</u>	400	400	556.79	182.61	.00	-156.79	139.2%*
<u>2019/10/000029</u>	07/03/2019	API	17.98	VND 010168	VCH475381	BANK OF AMERICA	SAMSClub -Concessions supplies		6348
<u>2019/10/000029</u>	07/03/2019	API	164.63	VND 010168	VCH475649	BANK OF AMERICA	Midwest Restaurant Sup - Conce		6348
<u>10044525</u>	<u>85547</u>	<u>FOOD &amp; BEVERAGES</u>	40,000	40,000	27,152.64	11,922.51	2,310.62	10,536.74	73.7%
<u>2019/10/000004</u>	07/09/2019	API	162.20	VND 009949	VCH475103	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000004</u>	07/09/2019	API	72.32	VND 009949	VCH475104	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000004</u>	07/09/2019	API	57.79	VND 009949	VCH475105	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000004</u>	07/09/2019	API	439.16	VND 000233	VCH475116	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE		213421
<u>2019/10/000004</u>	07/09/2019	API	855.49	VND 006917	VCH475119	US FOODS	FOOD FOR RE-SALE		213447
<u>2019/10/000018</u>	07/09/2019	API	192.83	VND 009949	VCH475252	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000018</u>	07/09/2019	API	180.98	VND 009949	VCH475253	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000018</u>	07/09/2019	API	232.76	VND 009949	VCH475254	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213391
<u>2019/10/000018</u>	07/09/2019	API	286.52	VND 000233	VCH475255	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE		213421
<u>2019/10/000018</u>	07/09/2019	API	1,382.10	VND 006917	VCH475256	US FOODS	FOOD FOR RE-SALE		213447
<u>2019/10/000029</u>	07/03/2019	API	112.73	VND 010168	VCH475330	BANK OF AMERICA	SAMS CLUB #6461 - food for res		6348
<u>2019/10/000029</u>	07/03/2019	API	217.52	VND 010168	VCH475355	BANK OF AMERICA	SAMSClub- food for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	120.00	VND 010168	VCH475370	BANK OF AMERICA	EILEEN'S-Cookies for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	133.00	VND 010168	VCH475378	BANK OF AMERICA	GODFATHERS-Pizza for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	69.16	VND 010168	VCH475487	BANK OF AMERICA	SAMSClub- Food for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	310.29	VND 010168	VCH475524	BANK OF AMERICA	SAMSClub #6461 - food for resa		6348
<u>2019/10/000029</u>	07/03/2019	API	332.50	VND 010168	VCH475573	BANK OF AMERICA	GODFATHERS-Pizza for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	120.00	VND 010168	VCH475667	BANK OF AMERICA	EILEEN'S-Cookies for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	355.64	VND 010168	VCH475749	BANK OF AMERICA	SAMSClub-Food for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	76.00	VND 010168	VCH475808	BANK OF AMERICA	GODFATHERS-Pizza for resale		6348
<u>2019/10/000029</u>	07/03/2019	API	120.00	VND 010168	VCH475851	BANK OF AMERICA	EILEEN'S-Cookies for resale		6348
<u>2019/10/000156</u>	07/17/2019	API	170.71	VND 010168	VCH476283	BANK OF AMERICA	SAMSClub - Food for resale		6372
<u>2019/10/000156</u>	07/17/2019	API	55.86	VND 010168	VCH476307	BANK OF AMERICA	WALMART - Food for resale		6372

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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 85547 FOOD &amp; BEVERAGES</u>							
<u>2019/10/000156</u> 07/17/2019 API	457.44 VND	010168 VCH476326	BANK OF AMERICA	SAMSCLUB- Food for resale		6372	
<u>2019/10/000156</u> 07/17/2019 API	37.50 VND	010168 VCH476351	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE		6372	
<u>2019/10/000156</u> 07/17/2019 API	120.00 VND	010168 VCH476418	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE		6372	
<u>2019/10/000156</u> 07/17/2019 API	494.00 VND	010168 VCH476444	BANK OF AMERICA	GODFATHERS-Pizza for resale		6372	
<u>2019/10/000162</u> 07/23/2019 API	1,934.04 VND	006917 VCH475955	US FOODS	FOOD FOR RE-SALE		213618	
<u>2019/10/000162</u> 07/23/2019 API	722.86 VND	006917 VCH475956	US FOODS	FOOD FOR RE-SALE		213618	
<u>2019/10/000162</u> 07/23/2019 API	82.00 VND	000233 VCH475957	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE		213597	
<u>2019/10/000162</u> 07/23/2019 API	757.19 VND	000233 VCH475958	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE		213597	
<u>2019/10/000162</u> 07/23/2019 API	87.46 VND	009949 VCH475994	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE		213577	
<u>2019/10/000164</u> 07/23/2019 API	189.38 VND	009949 VCH476140	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RESALE		213577	
<u>2019/10/000164</u> 07/23/2019 API	55.20 VND	006917 VCH476198	US FOODS	FOOD FOR RE-SALE		213618	
<u>2019/10/000164</u> 07/23/2019 API	929.88 VND	006917 VCH476199	US FOODS	FOOD FOR RE-SALE		213618	
<u>10044525 85590 OTHER GENERAL SUPPL</u>	9,500	9,500	5,471.50	879.70	.00	4,028.50	57.6%
<u>2019/10/000029</u> 07/03/2019 API	66.95 VND	010168 VCH475319	BANK OF AMERICA	WALMART-OFFICE SUPPLIES/FIELDHO		6348	
<u>2019/10/000029</u> 07/03/2019 API	469.66 VND	010168 VCH475364	BANK OF AMERICA	SAMSCLUB- IO supplies		6348	
<u>2019/10/000029</u> 07/03/2019 API	308.69 VND	010168 VCH475634	BANK OF AMERICA	AMAZON-Walkie talkies for IO		6348	
<u>2019/10/000029</u> 07/03/2019 API	34.40 VND	010168 VCH475767	BANK OF AMERICA	WALMART-First aid supplies		6348	
<u>10044525 85599 REFUNDS</u>	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES	203,725	203,725	229,441.29	58,803.44	15,812.57	-41,528.86	120.4%
TOTAL WATER PARK	586,214	586,214	462,836.62	156,999.37	15,812.57	107,564.81	81.7%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL									
90 PERSONNEL SERVICES									
<u>10044526</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	43,786	43,786	34,283.85	17,250.59	.00	9,502.15	78.3%
<u>2019/10/000133</u>	07/12/2019	PRJ	8,267.92	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	8,982.67	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044526</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	3,350	3,350	2,597.67	1,318.33	.00	752.33	77.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	631.45	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	686.88	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044526</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	1,640	1,640	787.20	36.91	.00	852.80	48.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	20.76	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	16.15	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044526</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	9	9	4.97	.68	.00	4.03	55.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	.68	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044526</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	13	13	6.01	.78	.00	6.99	46.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	.44	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	.34	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044526</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	306	306	209.57	18.33	.00	96.43	68.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	10.31	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	8.02	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044526</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	703	703	282.41	.00	.00	420.59	40.2%
<u>10044526</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044526</u>	<u>85161</u>	<u>HRA-VEBA</u>	65	65	37.81	4.80	.00	27.19	58.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	2.70	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	2.10	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONNEL SERVICES		49,922	49,922	38,209.49	18,630.42	.00	11,712.51	76.5%		
91 OPERATING EXPENSES										
<u>10044526</u>	<u>85305</u>	<u>UTILITY SERVICES</u>		9,000	9,000	5,757.68	3,894.47	.00	3,242.32	64.0%
<u>2019/10/000163</u>	07/23/2019	API	3,894.47	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213560	
<u>10044526</u>	<u>85324</u>	<u>REPAIR &amp; MAINT - BU</u>		1,000	1,000	1,029.50	877.43	.00	-29.50	103.0%*
<u>2019/10/000018</u>	07/09/2019	API	862.00	VND 007800	VCH475242	AMERICAN FENCE CO	CHAIN LINK FENCE REPAIRS AT LI		213342	
<u>2019/10/000156</u>	07/17/2019	API	15.43	VND 010168	VCH476241	BANK OF AMERICA	KELLY SUPPLY - check valve		6372	
<u>10044526</u>	<u>85325</u>	<u>REPAIR &amp; MAINT - MA</u>		2,000	2,000	893.08	131.84	.00	1,106.92	44.7%
<u>2019/10/000029</u>	07/03/2019	API	26.55	VND 010168	VCH475363	BANK OF AMERICA	ACE-OUTLET COVERS/LINCOLN POOL		6348	
<u>2019/10/000029</u>	07/03/2019	API	105.29	VND 010168	VCH475398	BANK OF AMERICA	UNITED INDUSTRIES-Gauges for L		6348	
<u>10044526</u>	<u>85424</u>	<u>LICENSE &amp; FEES</u>		160	160	170.00	.00	.00	-10.00	106.3%*
<u>10044526</u>	<u>85453</u>	<u>CASH OVER &amp; SHORT</u>		25	25	-47.16	-1.00	.00	72.16	-188.6%
<u>2019/10/000251</u>	07/24/2019	CRP	-1.00	REF 237194	LINCOLN POOL		7/16/19			
<u>10044526</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>		300	300	.00	.00	.00	300.00	.0%
<u>10044526</u>	<u>85535</u>	<u>CHEMICAL SUPPLIES</u>		2,750	2,750	2,690.55	852.85	1,035.55	-976.10	135.5%*
<u>2019/10/000006</u>	07/09/2019	API	95.00	VND 000112	VCH475167	AQUA CHEM INC	POOL CHEMICALS		213344	
<u>2019/10/000156</u>	07/17/2019	API	20.64	VND 010168	VCH476316	BANK OF AMERICA	MENARDS-ACID/LINCOLN POOL		6372	
<u>2019/10/000156</u>	07/17/2019	API	19.96	VND 010168	VCH476384	BANK OF AMERICA	MENARDS-ACID/LINCOLN POOL		6372	
<u>2019/10/000164</u>	07/23/2019	API	717.25	VND 000112	VCH476206	AQUA CHEM INC	POOL CHEMICALS		213548	
<u>10044526</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>		2,000	2,000	619.09	214.22	.00	1,380.91	31.0%
<u>2019/10/000029</u>	07/03/2019	API	14.99	VND 010168	VCH475368	BANK OF AMERICA	ATLANTIC TIME-Key for time clo		6348	
<u>2019/10/000029</u>	07/03/2019	API	13.58	VND 010168	VCH475408	BANK OF AMERICA	ACE HDWE - LP supplies		6348	
<u>2019/10/000076</u>	07/08/2019	API	185.65	VND 010576	VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE		6360	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044526 85599 REFUNDS</u>	250	250	.00	.00	.00	250.00	.0%	
TOTAL OPERATING EXPENSES	17,485	17,485	11,112.74	5,969.81	1,035.55	5,336.71	69.5%	
TOTAL LINCOLN POOL	67,407	67,407	49,322.23	24,600.23	1,035.55	17,049.22	74.7%	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10044601 PUBLIC INFORMATION										
90 PERSONNEL SERVICES										
<u>10044601</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>		150,634	150,634	51,922.77	4,744.18	.00	98,711.23	34.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	2,372.09	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	2,372.09	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW		
<u>10044601</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>		11,524	11,524	3,592.03	329.38	.00	7,931.97	31.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	163.22	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	166.16	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW		
<u>10044601</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>		13,116	13,116	8,233.59	870.46	.00	4,882.41	62.8%
<u>2019/10/000133</u>	07/12/2019	PRJ	468.60	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000133</u>	07/12/2019	PRJ	-25.62	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	427.48	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW		
<u>10044601</u>	<u>85125</u>	<u>LIFE INSURANCE</u>		193	193	81.01	8.49	.00	111.99	42.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	8.49	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>10044601</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>		384	384	120.32	12.10	.00	263.68	31.3%
<u>2019/10/000133</u>	07/12/2019	PRJ	6.05	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	6.05	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW		
<u>10044601</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>		9,038	9,038	3,115.41	284.66	.00	5,922.59	34.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	142.33	REF	PRCITY	WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	142.33	REF	PRCITY	WARRANT=072619	RUN=1	CITY BIW		
<u>10044601</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>		90	90	56.17	.00	.00	33.83	62.4%
<u>10044601</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>		160	160	36.60	3.66	.00	123.40	22.9%
<u>2019/10/000156</u>	07/17/2019	API	3.66	VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044601 85161</u>	<u>VEBA</u>	1,170	1,170	420.85	40.00	.00	749.15	36.0%
<u>2019/10/000133</u>	07/12/2019 PRJ	20.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	20.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		186,309	186,309	67,578.75	6,292.93	.00	118,730.25	36.3%
91 OPERATING EXPENSES								
<u>10044601 85213</u>	<u>CONTRACT SERVICES</u>	30,000	30,000	3,594.91	.00	.00	26,405.09	12.0%
<u>10044601 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	3,300	3,300	.00	.00	.00	3,300.00	.0%
<u>10044601 85416</u>	<u>ADVERTISING</u>	1,300	1,300	1,338.08	.00	.00	-38.08	102.9%*
<u>10044601 85419</u>	<u>LEGAL NOTICES</u>	60	60	.00	.00	.00	60.00	.0%
<u>10044601 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	550	550	.00	.00	.00	550.00	.0%
<u>10044601 85428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10044601 85490</u>	<u>OTHER EXPENDITURES</u>	3,900	3,900	.00	.00	.00	3,900.00	.0%
<u>10044601 85505</u>	<u>OFFICE SUPPLIES</u>	1,350	1,350	79.91	.00	.00	1,270.09	5.9%
<u>10044601 85540</u>	<u>MISC OPERATING EQUI</u>	3,500	3,500	1,572.04	65.00	.00	1,927.96	44.9%
<u>2019/10/000029</u>	07/03/2019 API	65.00	VND 010168 VCH475707	BANK OF AMERICA		AESCRIPTS.COM-SOFTWARE		6348
TOTAL OPERATING EXPENSES		46,960	46,960	6,584.94	65.00	.00	40,375.06	14.0%
TOTAL PUBLIC INFORMATION		233,269	233,269	74,163.69	6,357.93	.00	159,105.31	31.8%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK									
90 PERSONNEL SERVICES									
<u>10044801 85105 SALARIES - REGULAR</u>			259,485	259,485	204,154.81	19,695.30	.00	55,330.19	78.7%
<u>2019/10/000133</u>	07/12/2019	PRJ	10,875.10	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	8,820.20	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85110 SALARIES - OVERTIME</u>			3,100	3,100	3,446.23	1,393.90	.00	-346.23	111.2%*
<u>2019/10/000133</u>	07/12/2019	PRJ	1,221.63	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	172.27	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85115 F.I.C.A. PAYROLL TA</u>			20,087	20,087	14,823.26	1,559.45	.00	5,263.74	73.8%
<u>2019/10/000133</u>	07/12/2019	PRJ	907.44	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	652.01	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85120 HEALTH INSURANCE</u>			33,420	33,420	19,341.19	779.48	.00	14,078.81	57.9%
<u>2019/10/000133</u>	07/12/2019	PRJ	605.79	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000133</u>	07/12/2019	PRJ	-512.39	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	686.08	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85125 LIFE INSURANCE</u>			306	306	233.78	16.13	.00	72.22	76.4%
<u>2019/10/000133</u>	07/12/2019	PRJ	20.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000133</u>	07/12/2019	PRJ	-4.45	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044801 85130 DISABLITY INSURANCE</u>			534	534	380.09	29.65	.00	153.91	71.2%
<u>2019/10/000133</u>	07/12/2019	PRJ	15.79	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	13.86	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85145 PENSION CONTRIBUTIO</u>			12,567	12,567	10,050.57	849.02	.00	2,516.43	80.0%
<u>2019/10/000133</u>	07/12/2019	PRJ	513.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	335.86	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044801 85150 WORKERS COMPENSATIO</u>			1,011	1,011	367.92	.00	.00	643.08	36.4%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044801 85160 OTHER EMPLOYEE BENE</u>	160	160	679.50	7.32	.00	-519.50	424.7%*	
<u>2019/10/000156</u> 07/17/2019 API	7.32 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372	
<u>10044801 85161 HRA-VEBA</u>	1,560	1,560	1,401.07	92.00	.00	158.93	89.8%	
<u>2019/10/000133</u> 07/12/2019 PRJ	42.00 REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	50.00 REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	332,230	332,230	254,878.42	24,422.25	.00	77,351.58	76.7%	
91 OPERATING EXPENSES								
<u>10044801 85208 CONSULTING SERVICES</u>	3,000	3,000	1,588.00	297.50	1,812.00	-400.00	113.3%*	
<u>2019/10/000006</u> 07/09/2019 API	297.50 VND	004314 VCH475183	GI SKEET	JAN-MAY 2019 CONSULTING SERVIC			213303	
<u>10044801 85213 CONTRACT SERVICES</u>	0	0	5,815.00	.00	.00	-5,815.00	100.0%*	
<u>10044801 85215 SHELLS</u>	1,500	1,500	3,153.60	.00	.00	-1,653.60	210.2%*	
<u>10044801 85216 TARGETS</u>	85,000	85,000	62,962.93	16,073.10	16,169.23	5,867.84	93.1%	
<u>2019/10/000006</u> 07/09/2019 API	16,073.10 VND	009508 VCH475175	DALE'S FISH 'N' FUN	CLAY TARGETS			213370	
<u>10044801 85217 EVENT MERCHANDISE-E</u>	20,000	20,000	21,079.78	10.00	.00	-1,079.78	105.4%*	
<u>2019/10/000156</u> 07/17/2019 API	10.00 VND	010168 VCH476404	BANK OF AMERICA	USPSA-Steel Challenge Fee 6-30			6372	
<u>10044801 85219 MISCELLANEOUS MERCH</u>	7,000	7,000	2,555.55	.00	398.34	4,046.11	42.2%	
<u>10044801 85241 COMPUTER SERVICES</u>	0	0	783.88	65.00	.00	-783.88	100.0%*	
<u>2019/10/000029</u> 07/03/2019 API	65.00 VND	010168 VCH475454	BANK OF AMERICA	ConstantContact-EmailService			6348	
<u>10044801 85245 PRINTING &amp; BINDING</u>	500	500	.00	.00	.00	500.00	.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85291 DONATION EXPENDITUR</u>	15,000	15,000	8,343.73	.00	.00	6,656.27	55.6%
<u>10044801 85305 UTILITY SERVICES</u>	30,000	30,000	23,280.68	1,261.45	.00	6,719.32	77.6%
<u>2019/10/000035</u> 07/03/2019 API	1,261.45	VND 000385	VCH475901	SOUTHERN POWER DISTR ELECTRICITY BILLS			213283
<u>10044801 85317 PROPANE</u>	600	600	1,258.89	639.14	.00	-658.89	209.8%*
<u>2019/10/000156</u> 07/17/2019 API	639.14	VND 010168	VCH476303	BANK OF AMERICA BOSSELMAN'S - Propane			6372
<u>10044801 85319 REPAIR &amp; MAIN-LAND</u>	1,500	1,500	738.89	258.61	.00	761.11	49.3%
<u>2019/10/000029</u> 07/03/2019 API	110.31	VND 010168	VCH475475	BANK OF AMERICA SITEONE-SurfactantIndicatorDye			6348
<u>2019/10/000029</u> 07/03/2019 API	14.70	VND 010168	VCH475529	BANK OF AMERICA USPS - Postage / Water Sample			6348
<u>2019/10/000162</u> 07/23/2019 API	133.60	VND 000235	VCH475973	HALL CO WEED CONTROL MUSK THISTLE HERBICIDE			213576
<u>10044801 85324 REPAIR &amp; MAINT - BU</u>	5,000	5,000	4,659.22	.00	6,500.00	-6,159.22	223.2%*
<u>10044801 85325 REPAIR &amp; MAINT - MA</u>	20,000	20,000	9,043.13	1,657.25	.00	10,956.87	45.2%
<u>2019/10/000029</u> 07/03/2019 API	41.65	VND 010168	VCH475461	BANK OF AMERICA TRAUSCH-Hydraulic hose tractor			6348
<u>2019/10/000029</u> 07/03/2019 API	30.20	VND 010168	VCH475611	BANK OF AMERICA TRAUSCH - Hose tractor			6348
<u>2019/10/000156</u> 07/17/2019 API	795.00	VND 010168	VCH476234	BANK OF AMERICA CHIEF/Heartland Elec-REPAIR EL			6372
<u>2019/10/000156</u> 07/17/2019 API	140.00	VND 010168	VCH476244	BANK OF AMERICA ISLAND INDR CLMAT-SKEET REPAIR			6372
<u>2019/10/000156</u> 07/17/2019 API	51.22	VND 010168	VCH476245	BANK OF AMERICA DAVIS EQUIP - BELTS & SHIPPING			6372
<u>2019/10/000156</u> 07/17/2019 API	470.70	VND 010168	VCH476249	BANK OF AMERICA FAIRBANK EQUIPMENT - FILTERS			6372
<u>2019/10/000156</u> 07/17/2019 API	128.48	VND 010168	VCH476315	BANK OF AMERICA ORSCHELN - Bale spear			6372
<u>2019/10/000156</u> 07/17/2019 API	-51.22	VND 010168	VCH476495	BANK OF AMERICA DAVIS EQUIP-OFFSETSTXN00060697			6372
<u>2019/10/000156</u> 07/17/2019 API	-140.00	VND 010168	VCH476497	BANK OF AMERICA ISLAND INDR-OFFSET TXN00060696			6372
<u>2019/10/000156</u> 07/17/2019 API	-470.70	VND 010168	VCH476498	BANK OF AMERICA FAIRBANK EQ-OFFSET TXN00060707			6372
<u>2019/10/000156</u> 07/17/2019 API	140.00	VND 010168	VCH476537	BANK OF AMERICA ISLAND INDR-OFFSET TXN00060644			6372
<u>2019/10/000156</u> 07/17/2019 API	51.22	VND 010168	VCH476538	BANK OF AMERICA DAVIS EQUIP-OFFSETSTXN00060641			6372
<u>2019/10/000156</u> 07/17/2019 API	470.70	VND 010168	VCH476548	BANK OF AMERICA FAIRBANK EQ-OFFSET TXN00060645			6372
<u>10044801 85335 REPAIR &amp; MAINT - VE</u>	800	800	3,575.73	.00	.00	-2,775.73	447.0%*
<u>10044801 85350 SANITATION SERVICE</u>	13,000	13,000	4,492.71	460.34	1,080.00	7,427.29	42.9%
<u>2019/10/000156</u> 07/17/2019 API	460.34	VND 010168	VCH476238	BANK OF AMERICA HEARTLAND DISPOSAL-Trash remov			6372
<u>10044801 85354 STREET RESURFACING</u>	0	0	1,029.19	.00	.00	-1,029.19	100.0%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044801 85416 ADVERTISING</u>	2,500	2,500	627.39	.00	.00	1,872.61	25.1%	
<u>10044801 85422 DUES &amp; SUBSCRIPTION</u>	500	500	863.30	.00	.00	-363.30	172.7%*	
<u>10044801 85424 LICENSE &amp; FEES</u>	1,500	1,500	125.00	.00	.00	1,375.00	8.3%	
<u>10044801 85428 TRAVEL &amp; TRAINING</u>	1,500	1,500	273.85	.00	.00	1,226.15	18.3%	
<u>10044801 85453 CASH OVER &amp; SHORT</u>	50	50	.00	.00	.00	50.00	.0%	
<u>10044801 85490 OTHER EXPENDITURES</u>	10,000	10,000	25,387.46	421.74	.00	-15,387.46	253.9%*	
<u>2019/10/000076</u> 07/08/2019 API	403.90	VND 010576	VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE		6360	
<u>2019/10/000105</u> 07/11/2019 CRP	.94	REF 236687	STRIPE		7-11-19 HPSP SPEC EVENTS			
<u>2019/10/000151</u> 07/16/2019 CRP	6.88	REF 236827	STRIPE		7-15-19 HPSP SPEC EVENTS			
<u>2019/10/000169</u> 07/17/2019 CRP	5.64	REF 236898	STRIPE		7-17-19 HPSP SPEC EVENTS			
<u>2019/10/000210</u> 07/22/2019 CRP	1.56	REF 237062	STRIPE		7-22-19 HPSP SPEC EVENTS			
<u>2019/10/000229</u> 07/23/2019 CRP	.94	REF 237181	STRIPE		7-23-19 HPSP SPEC EVENTS			
<u>2019/10/000240</u> 07/24/2019 CRP	1.88	REF 237220	STRIPE		7-24-19 HPSP SPEC EVENTS			
<u>10044801 85505 OFFICE SUPPLIES</u>	1,300	1,300	171.74	.00	.00	1,128.26	13.2%	
<u>10044801 85515 GASOLINE</u>	7,000	7,000	6,667.39	778.82	.00	332.61	95.2%	
<u>2019/10/000018</u> 07/09/2019 API	778.82	VND 000083	VCH475233	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213295	
<u>10044801 85520 DIESEL FUEL</u>	2,000	2,000	1,916.58	198.08	.00	83.42	95.8%	
<u>2019/10/000018</u> 07/09/2019 API	198.08	VND 000083	VCH475233	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213295	
<u>10044801 85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>10044801 85547 MATERIALS</u>	2,500	2,500	2,224.13	.00	.00	275.87	89.0%	
<u>10044801 85590 OTHER GENERAL SUPPL</u>	40,000	40,000	18,379.47	1,833.43	.00	21,620.53	45.9%	
<u>2019/10/000006</u> 07/09/2019 API	494.00	VND 000392	VCH475192	TELEPHONE SYSTEMS OF	HPSP SERVICE COMPUTERS, CAMERA		213444	
<u>2019/10/000029</u> 07/03/2019 API	70.38	VND 010168	VCH475333	BANK OF AMERICA	MENARDS-Paint&Hardware/Zombie		6348	
<u>2019/10/000029</u> 07/03/2019 API	25.79	VND 010168	VCH475444	BANK OF AMERICA	"MENARDS-Screws,Orings,Tool"		6348	
<u>2019/10/000029</u> 07/03/2019 API	46.54	VND 010168	VCH475500	BANK OF AMERICA	"Menards-Tools,Light bulbs"		6348	
<u>2019/10/000029</u> 07/03/2019 API	134.85	VND 010168	VCH475526	BANK OF AMERICA	AMAZON - FLAGS		6348	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
<u>10044801 85590 OTHER GENERAL SUPPL</u>							
<u>2019/10/000156</u> 07/17/2019 API	94.23 VND	010168 VCH476235		BANK OF AMERICA	MENARDS-4H Furring & Snow Fence		6372
<u>2019/10/000156</u> 07/17/2019 API	729.22 VND	010168 VCH476239		BANK OF AMERICA	"SAMS-TOWELS, TISSUES, LINERS, BU		6372
<u>2019/10/000156</u> 07/17/2019 API	13.07 VND	010168 VCH476240		BANK OF AMERICA	MENARDS - lag screws		6372
<u>2019/10/000156</u> 07/17/2019 API	9.99 VND	010168 VCH476252		BANK OF AMERICA	ACE - Solder wire		6372
<u>2019/10/000156</u> 07/17/2019 API	114.87 VND	010168 VCH476336		BANK OF AMERICA	MENARDS - tools		6372
<u>2019/10/000156</u> 07/17/2019 API	100.49 VND	010168 VCH476492		BANK OF AMERICA	"MENARDS-Paint, floor mats"		6372
TOTAL OPERATING EXPENSES	273,250	273,250	210,997.22	23,954.46	25,959.57	36,293.21	86.7%
96 CAPITAL OUTLAY							
<u>10044801 85608 LAND IMPROVEMENTS</u>	0	0	9,144.96	.00	.00	-9,144.96	100.0%*
TOTAL CAPITAL OUTLAY	0	0	9,144.96	.00	.00	-9,144.96	100.0%
TOTAL HEARTLAND PUBLIC SHOOTING P	605,480	605,480	475,020.60	48,376.71	25,959.57	104,499.83	82.7%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044901 JACKRABBIT GOLF COURSE								
90 PERSONNEL SERVICES								
<u>10044901 85105 SALARIES - REGULAR</u>		204,781	204,781	206,053.69	26,694.14	.00	-1,272.69	100.6%*
<u>2019/10/000133</u>	07/12/2019 PRJ	13,214.07	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	13,480.07	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044901 85115 F.I.C.A. PAYROLL TA</u>		15,666	15,666	14,752.15	1,942.19	.00	913.85	94.2%
<u>2019/10/000133</u>	07/12/2019 PRJ	960.37	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	981.82	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044901 85120 HEALTH INSURANCE</u>		40,327	40,327	29,083.54	2,908.54	.00	11,243.46	72.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	1,454.25	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	1,454.29	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044901 85125 LIFE INSURANCE</u>		310	310	257.66	25.77	.00	52.34	83.1%
<u>2019/10/000133</u>	07/12/2019 PRJ	25.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>10044901 85130 DISABILITY INSURANCE</u>		522	522	401.07	40.18	.00	120.93	76.8%
<u>2019/10/000133</u>	07/12/2019 PRJ	20.09	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	20.09	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044901 85145 PENSION CONTRIBUTIO</u>		12,288	12,288	10,382.70	945.42	.00	1,905.30	84.5%
<u>2019/10/000133</u>	07/12/2019 PRJ	472.71	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	472.71	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>10044901 85150 WORKERS COMPENSATIO</u>		2,393	2,393	1,173.55	.00	.00	1,219.45	49.0%
<u>10044901 85160 OTHER EMPLOYEE BENE</u>		70	70	81.90	3.66	.00	-11.90	117.0%*
<u>2019/10/000156</u>	07/17/2019 API	3.66	VND 010168 VCH476385	BANK OF AMERICA		TASC-Admin Fees		6372
<u>10044901 85161 HRA-VEBA</u>		2,364	2,364	2,001.56	181.98	.00	362.44	84.7%
<u>2019/10/000133</u>	07/12/2019 PRJ	90.99	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	90.99	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	278,721	278,721	264,187.82	32,741.88	.00	14,533.18	94.8%
91 OPERATING EXPENSES							
<u>10044901 85211 COMMISSIONS</u>	210,000	210,000	175,197.88	41,775.35	.00	34,802.12	83.4%
<u>2019/10/000336</u> 07/31/2019 GEN	9,938.89	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>2019/10/000336</u> 07/31/2019 GEN	9,537.94	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>2019/10/000336</u> 07/31/2019 GEN	7,701.92	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>2019/10/000336</u> 07/31/2019 GEN	10,658.60	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>2019/10/000336</u> 07/31/2019 GEN	3,938.00	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>10044901 85245 PRINTING &amp; BINDING</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044901 85305 UTILITY SERVICES</u>	28,000	28,000	10,962.76	1,309.42	.00	17,037.24	39.2%
<u>2019/10/000163</u> 07/23/2019 API	1,309.42	VND 000091 VCH476011			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		213560
<u>10044901 85317 NATURAL GAS</u>	2,700	2,700	3,545.78	68.34	.00	-845.78	131.3%*
<u>2019/10/000102</u> 07/11/2019 API	68.34	VND 007087 VCH476072			BLACK HILLS ENERGY NATURAL GAS BILL		213453
<u>10044901 85319 REPAIR &amp; MAIN-LAND</u>	12,000	12,000	6,090.72	169.58	.00	5,909.28	50.8%
<u>2019/10/000029</u> 07/03/2019 API	41.20	VND 010168 VCH475510			BANK OF AMERICA KELLY SUPPLY - couplers		6348
<u>2019/10/000029</u> 07/03/2019 API	128.38	VND 010168 VCH475740			BANK OF AMERICA ISLAND SPRINKLER - wire nuts		6348
<u>10044901 85324 REPAIR &amp; MAINT - BU</u>	11,000	11,000	8,190.15	311.53	.00	2,809.85	74.5%
<u>2019/10/000029</u> 07/03/2019 API	27.16	VND 010168 VCH475702			BANK OF AMERICA MENARDS - salt for R.O. units		6348
<u>2019/10/000029</u> 07/03/2019 API	11.37	VND 010168 VCH475843			BANK OF AMERICA TRACTOR SUPPLY - reflectors		6348
<u>2019/10/000156</u> 07/17/2019 API	56.00	VND 010168 VCH476359			BANK OF AMERICA MENARDS - Screen door		6372
<u>2019/10/000156</u> 07/17/2019 API	217.00	VND 010168 VCH476532			BANK OF AMERICA ISLAND INDOOR-maint agree		6372
<u>10044901 85325 REPAIR &amp; MAINT - MA</u>	30,000	30,000	27,919.93	779.60	674.00	1,406.07	95.3%
<u>2019/10/000029</u> 07/03/2019 API	14.80	VND 010168 VCH475491			BANK OF AMERICA Custom Rental - saw oil		6348
<u>2019/10/000029</u> 07/03/2019 API	12.00	VND 010168 VCH475636			BANK OF AMERICA JACKS TIRE - tire repair		6348
<u>2019/10/000029</u> 07/03/2019 API	2.39	VND 010168 VCH475640			BANK OF AMERICA ANDERSON AUTO-battery terminal		6348
<u>2019/10/000029</u> 07/03/2019 API	17.67	VND 010168 VCH475656			BANK OF AMERICA MENARDS - trim string		6348
<u>2019/10/000029</u> 07/03/2019 API	5.96	VND 010168 VCH475661			BANK OF AMERICA ACE HDWE - tire guage		6348
<u>2019/10/000029</u> 07/03/2019 API	24.48	VND 010168 VCH475825			BANK OF AMERICA MENARDS - hitch pin		6348
<u>2019/10/000029</u> 07/03/2019 API	92.88	VND 010168 VCH475847			BANK OF AMERICA MIDWEST TURF - bearings/shim		6348
<u>2019/10/000156</u> 07/17/2019 API	130.26	VND 010168 VCH476292			BANK OF AMERICA ANDERSON AUTO-oil/air filters		6372
<u>2019/10/000156</u> 07/17/2019 API	35.96	VND 010168 VCH476341			BANK OF AMERICA ACE HDWE - edger blade		6372

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JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044901 JACKRABBIT GOLF COURSE							
<u>10044901 85325 REPAIR &amp; MAINT - MA</u>							
<u>2019/10/000156</u> 07/17/2019 API	130.58 VND	010168 VCH476576	BANK OF AMERICA	YANT EQUIP - gas pump repair	6372		
<u>2019/10/000156</u> 07/17/2019 API	78.37 VND	010168 VCH476622	BANK OF AMERICA	TURFWERKS - bearings	6372		
<u>2019/10/000156</u> 07/17/2019 API	29.68 VND	010168 VCH476637	BANK OF AMERICA	ANDERSON AUTO - air filter	6372		
<u>2019/10/000156</u> 07/17/2019 API	204.57 VND	010168 VCH476645	BANK OF AMERICA	ANDERSON AUTO - starter	6372		
<u>10044901 85330 REPAIR &amp; MAINT-OFF</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044901 85335 REPAIR &amp; MAINT - VE</u>	0	0	1,090.00	.00	.00	-1,090.00	100.0%*
<u>10044901 85340 RENT</u>	22,000	22,000	23,058.03	.00	.00	-1,058.03	104.8%*
<u>10044901 85350 SANITATION SERVICE</u>	570	570	370.00	37.00	.00	200.00	64.9%
<u>2019/10/000156</u> 07/17/2019 API	37.00 VND	010168 VCH476557	BANK OF AMERICA	MID NE DISPOSAL - June service	6372		
<u>10044901 85416 ADVERTISING</u>	2,500	2,500	400.00	400.00	.00	2,100.00	16.0%
<u>2019/10/000029</u> 07/03/2019 API	400.00 VND	010168 VCH475469	BANK OF AMERICA	THE TICKET - Golf Ads	6348		
<u>10044901 85422 DUES &amp; SUBSCRIPTION</u>	1,225	1,225	375.00	.00	.00	850.00	30.6%
<u>10044901 85424 LICENSE &amp; FEES</u>	240	240	240.00	.00	.00	.00	100.0%
<u>10044901 85428 TRAVEL &amp; TRAINING</u>	1,000	1,000	175.00	.00	.00	825.00	17.5%
<u>10044901 85490 OTHER EXPENDITURES</u>	9,000	9,000	8,740.42	1,882.48	.00	259.58	97.1%
<u>2019/10/000029</u> 07/03/2019 API	149.03 VND	010168 VCH475683	BANK OF AMERICA	DISH NTWK - 6/15 - 7/14/19 ser	6348		
<u>2019/10/000076</u> 07/08/2019 API	1,733.45 VND	010576 VCH475938	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	6360		
<u>10044901 85505 OFFICE SUPPLIES</u>	400	400	656.28	.00	.00	-256.28	164.1%*
<u>10044901 85510 CLEANING SUPPLIES</u>	200	200	189.48	50.56	.00	10.52	94.7%
<u>2019/10/000029</u> 07/03/2019 API	50.56 VND	010168 VCH475705	BANK OF AMERICA	MENARDS - cleaning supplies	6348		

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044901 85515 GASOLINE</u>	10,000	10,000	7,198.45	1,616.64	.00	2,801.55	72.0%	
<u>2019/10/000029</u> 07/03/2019 API	1,616.64 VND	010168 VCH475525	BANK OF AMERICA	SAPP BROS - gasoline			6348	
<u>10044901 85520 DIESEL FUEL</u>	5,500	5,500	3,884.00	963.20	.00	1,616.00	70.6%	
<u>2019/10/000029</u> 07/03/2019 API	963.20 VND	010168 VCH475539	BANK OF AMERICA	SAPP BROS - diesel fuel			6348	
<u>10044901 85535 CHEMICAL SUPPLIES</u>	18,000	18,000	15,391.78	498.58	2,184.80	423.42	97.6%	
<u>2019/10/000029</u> 07/03/2019 API	215.94 VND	010168 VCH475489	BANK OF AMERICA	MENARDS - lake dye			6348	
<u>2019/10/000156</u> 07/17/2019 API	282.64 VND	010168 VCH476449	BANK OF AMERICA	SITEONE - insecticide			6372	
<u>10044901 85540 SMALL TOOLS &amp; PARTS</u>	23,500	23,500	22,027.49	601.33	.00	1,472.51	93.7%	
<u>2019/10/000004</u> 07/09/2019 API	25.00 VND	000071 VCH475121	WIPER TOWEL SERV INC	BLUE TOWELS			213451	
<u>2019/10/000018</u> 07/09/2019 API	25.00 VND	000071 VCH475257	WIPER TOWEL SERV INC	TOWELS			213451	
<u>2019/10/000029</u> 07/03/2019 API	23.49 VND	010168 VCH475779	BANK OF AMERICA	MENARDS - ear plugs			6348	
<u>2019/10/000029</u> 07/03/2019 API	396.04 VND	010168 VCH475866	BANK OF AMERICA	NATIONAL PEN - golf pencils			6348	
<u>2019/10/000156</u> 07/17/2019 API	25.56 VND	010168 VCH476611	BANK OF AMERICA	ACE HDWE - spring/ext cord			6372	
<u>2019/10/000156</u> 07/17/2019 API	49.24 VND	010168 VCH476639	BANK OF AMERICA	MENARDS - fan/drill screw			6372	
<u>2019/10/000164</u> 07/23/2019 API	25.00 VND	000071 VCH476200	WIPER TOWEL SERV INC	TOWELS			213620	
<u>2019/10/000164</u> 07/23/2019 API	32.00 VND	000071 VCH476201	WIPER TOWEL SERV INC	RED RAGS			213620	
<u>10044901 85547 MATERIALS</u>	4,000	4,000	2,511.28	806.04	.00	1,488.72	62.8%	
<u>2019/10/000029</u> 07/03/2019 API	228.98 VND	010168 VCH475535	BANK OF AMERICA	HOOKEER BROS - bunker sand			6348	
<u>2019/10/000029</u> 07/03/2019 API	577.06 VND	010168 VCH475726	BANK OF AMERICA	HOOKEER BROS - greens sand			6348	
<u>10044901 85560 TREES &amp; SHRUBS</u>	5,000	5,000	136.00	.00	2,000.00	2,864.00	42.7%	
<u>10044901 85590 SUPPLIES</u>	750	750	264.16	207.02	.00	485.84	35.2%	
<u>2019/10/000156</u> 07/17/2019 API	207.02 VND	010168 VCH476304	BANK OF AMERICA	SAMS-Paper towels/sunblock			6372	
<u>10044901 85905 SALES TAX</u>	40,000	40,000	30,667.64	7,144.94	.00	9,332.36	76.7%	
<u>2019/10/000159</u> 07/17/2019 API	7,144.94 VND	000153 VCH476676	STATE OF NE DEPT OF	JUNE 19 SALES & USE TAX			6375	
TOTAL OPERATING EXPENSES	437,985	437,985	349,282.23	58,621.61	4,858.80	83,843.97	80.9%	
TOTAL JACKRABBIT GOLF COURSE	716,706	716,706	613,470.05	91,363.49	4,858.80	98,377.15	86.3%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
90 PERSONNEL SERVICES								
<u>10055001</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	0	0	20,000.00	.00	.00	-20,000.00 100.0%*
TOTAL PERSONNEL SERVICES			0	0	20,000.00	.00	.00	-20,000.00 100.0%
91 OPERATING EXPENSES								
<u>10055001</u>	<u>85209</u>	<u>COLLECTION SERVICES</u>	117,159	117,159	85,235.53	4,546.85	.00	31,923.47 72.8%
	<u>2019/10/000193</u>	07/18/2019 CRP	4,546.85	REF 236942	HALL COUNTY TREASURE		JULY 2019 PROPERTY TAX	
<u>10055001</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	15,000	15,000	19,725.46	.00	.00	-4,725.46 131.5%*
<u>10055001</u>	<u>85214</u>	<u>HUMANE SOCIETY CONT</u>	370,000	370,000	309,156.22	30,833.00	.00	60,843.78 83.6%
	<u>2019/10/000003</u>	07/09/2019 API	30,833.00	VND 000023	VCH474984	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING	213292
<u>10055001</u>	<u>85241</u>	<u>COMPUTER SERVICES</u>	538,570	538,570	538,569.70	.00	.00	.30 100.0%
<u>10055001</u>	<u>85245</u>	<u>PRINTING &amp; BINDING</u>	0	0	704.00	.00	.00	-704.00 100.0%*
<u>10055001</u>	<u>85405</u>	<u>INSURANCE PREMIUMS</u>	138,000	138,000	134,870.33	.00	.00	3,129.67 97.7%
<u>10055001</u>	<u>85409</u>	<u>VOLUNTEER EXPENSE</u>	8,000	8,000	3,458.12	.00	.00	4,541.88 43.2%
<u>10055001</u>	<u>85410</u>	<u>TELEPHONE</u>	80,000	80,000	56,127.68	5,381.32	.00	23,872.32 70.2%
	<u>2019/10/000004</u>	07/09/2019 API	415.30	VND 000387	VCH475162	STATE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	213333
	<u>2019/10/000006</u>	07/09/2019 API	29.33	VND 000387	VCH475222	STATE DIV OF COMM	MAY 2019 NETWORK SVC CHRGS BIL	213333
	<u>2019/10/000029</u>	07/03/2019 API	1,074.36	VND 010168	VCH475650	BANK OF AMERICA	VZWLSS-cell phone charges	6348
	<u>2019/10/000029</u>	07/03/2019 API	73.80	VND 010168	VCH475721	BANK OF AMERICA	CENTURYLINK - Golf June ser	6348
	<u>2019/10/000102</u>	07/11/2019 API	80.76	VND 000107	VCH476073	CENTURYLINK	PHONE BILL - POLICE	213454
	<u>2019/10/000102</u>	07/11/2019 API	522.78	VND 000107	VCH476078	CENTURYLINK	GROUP PHONE BILL	213459
	<u>2019/10/000156</u>	07/17/2019 API	75.00	VND 010168	VCH476232	BANK OF AMERICA	CHARTER COMM - FH bill	6372

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL							
<u>10055001 85410 TELEPHONE</u>							
<u>2019/10/000156</u> 07/17/2019 API	114.41 VND	010168 VCH476233	BANK OF AMERICA	CHARTER COMM - IO Bill		6372	
<u>2019/10/000156</u> 07/17/2019 API	99.90 VND	010168 VCH476398	BANK OF AMERICA	KDSI - June internet HPSP		6372	
<u>2019/10/000156</u> 07/17/2019 API	28.16 VND	010168 VCH476523	BANK OF AMERICA	CENTURYLINK-HPSP PHONE BILL		6372	
<u>2019/10/000156</u> 07/17/2019 API	1,361.46 VND	010168 VCH476577	BANK OF AMERICA	VERIZON - CELL PHONE BILLS/JUL		6372	
<u>2019/10/000160</u> 07/17/2019 API	59.24 VND	000107 VCH476678	CENTURYLINK	PHONE BILL - STATION 1		213464	
<u>2019/10/000160</u> 07/17/2019 API	22.08 VND	000107 VCH476679	CENTURYLINK	PHONE BILL - GREENHOUSE		213465	
<u>2019/10/000160</u> 07/17/2019 API	16.08 VND	000107 VCH476680	CENTURYLINK	PHONE BILL - PARKS		213466	
<u>2019/10/000160</u> 07/17/2019 API	59.24 VND	000107 VCH476681	CENTURYLINK	PHONE BILL - STATION 2		213467	
<u>2019/10/000160</u> 07/17/2019 API	146.64 VND	000107 VCH476683	CENTURYLINK	PHONE BILL - LIBRARY		213469	
<u>2019/10/000160</u> 07/17/2019 API	38.16 VND	000107 VCH476684	CENTURYLINK	PHONE BILL - STATION 3		213470	
<u>2019/10/000160</u> 07/17/2019 API	100.32 VND	000107 VCH476685	CENTURYLINK	PHONE BILL - GOLF		213471	
<u>2019/10/000160</u> 07/17/2019 API	50.16 VND	000107 VCH476687	CENTURYLINK	PHONE BILL - CEMETERY		213473	
<u>2019/10/000160</u> 07/17/2019 API	76.32 VND	000107 VCH476688	CENTURYLINK	PHONE BILL - WATER PARK		213474	
<u>2019/10/000160</u> 07/17/2019 API	59.24 VND	000107 VCH476689	CENTURYLINK	PHONE BILL - STATION 4		213475	
<u>2019/10/000160</u> 07/17/2019 API	86.40 VND	000107 VCH476690	CENTURYLINK	PHONE BILL - PARKS		213476	
<u>2019/10/000160</u> 07/17/2019 API	28.08 VND	000107 VCH476695	CENTURYLINK	PHONE BILL - LINCOLN POOL		213481	
<u>2019/10/000160</u> 07/17/2019 API	764.10 VND	000107 VCH476699	CENTURYLINK	PHONE BILL - POLICE		213485	
<u>10055001 85412 HEALTH DEPARTMENT</u>	112,955	112,955	112,954.80	.00	.00	.00	100.0%
<u>10055001 85453 CASH OVER &amp; SHORT</u>	0	0	155.28	.00	.00	-155.28	100.0%*
<u>10055001 85490 OTHER EXPENDITURES</u>	3,000	3,000	6,306.77	.00	.00	-3,306.77	210.2%*
<u>10055001 85505 OFFICE SUPPLIES</u>	25,000	25,000	9,444.45	669.42	.00	15,555.55	37.8%
<u>2019/10/000029</u> 07/03/2019 API	604.03 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6348	
<u>2019/10/000156</u> 07/17/2019 API	65.39 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6372	
<u>10055001 85905 SALES TAX</u>	80,000	80,000	43,615.78	10,950.64	.00	36,384.22	54.5%
<u>2019/10/000159</u> 07/17/2019 API	10,950.64 VND	000153 VCH476676	STATE OF NE DEPT OF	JUNE 19 SALES & USE TAX		6375	
TOTAL OPERATING EXPENSES	1,487,684	1,487,684	1,320,324.12	52,381.23	.00	167,359.68	88.8%
99 OTHER FINANCING USES							
<u>10055001 85706 LEASE PAYMENTS</u>	499,681	499,681	499,434.46	.00	.00	246.54	100.0%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10055001 85805 TRANSFERS OUT</u>	3,885,000	3,885,000	3,885,000.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES	4,384,681	4,384,681	4,384,434.46	.00	.00	246.54	100.0%	
TOTAL NON-DEPARTMENTAL	5,872,365	5,872,365	5,724,758.58	52,381.23	.00	147,606.22	97.5%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10055002 CONTINGENCY									
91 OPERATING EXPENSES									
<u>10055002</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OPERATING EXPENSES			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTINGENCY			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND			39,859,015	39,859,015	32,995,690.02	2,975,096.50	203,725.63	6,659,599.00	83.3%
TOTAL EXPENSES			39,859,015	39,859,015	32,995,690.02	2,975,096.50	203,725.63	6,659,599.00	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	LIBRARY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110001 LIBRARY TRUST								
91 OPERATING EXPENSES								
<u>20110001 85425 BOOKS</u>								
<u>2019/10/000029 07/03/2019 API</u>		3,489.19	VND 010168 VCH475505	BANK OF AMERICA	BRODART - Books			6348
TOTAL OPERATING EXPENSES		5,000	5,000	3,489.19	3,489.19	.00	1,510.81	69.8%
TOTAL LIBRARY TRUST		5,000	5,000	3,489.19	3,489.19	.00	1,510.81	69.8%
TOTAL LIBRARY TRUST		5,000	5,000	3,489.19	3,489.19	.00	1,510.81	69.8%
TOTAL EXPENSES		5,000	5,000	3,489.19	3,489.19	.00	1,510.81	



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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21000001 CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
<a href="#">21000001 1100 40002 ENG/DESIGN - GA</a>	0	0	8,120.17	.00	.00	-8,120.17	100.0%*	
<a href="#">21000001 1100 40004 ENG/DESIGN - GA</a>	0	0	20,230.65	.00	.00	-20,230.65	100.0%*	
<a href="#">21000001 1100 40012 ENG/DESIGN - GA</a>	0	0	104,647.27	.00	111,800.26	-216,447.53	100.0%*	
<a href="#">21000001 1100 40018 ENG/DESIGN - GA</a>	150,000	150,000	65,985.83	37,107.74	102,484.74	-18,470.57	112.3%*	
<a href="#">2019/10/000162</a> 07/23/2019 API	16,245.11	VND 010865 VCH475943	ERES INTERNATIONAL	2019 PAVEMENT CONDITION SURVEY			213568	
<a href="#">2019/10/000164</a> 07/23/2019 API	20,862.63	VND 010865 VCH476133	ERES INTERNATIONAL	2019 PAVEMENT CONDITION SURVEY			213568	
<a href="#">21000001 1100 40020 ENG/DESIGN - GA</a>	0	0	221.73	.00	.00	-221.73	100.0%*	
<a href="#">21000001 1100 40023 ENG/DESIGN - GA</a>	170,000	170,000	83,535.13	.00	293,078.24	-206,613.37	221.5%*	
<a href="#">21000001 1100 40027 ENG/DESIGN - GA</a>	1,317,299	1,317,299	128,686.74	.00	755.05	1,187,857.21	9.8%	
<a href="#">21000001 1100 40028 ENG/DESIGN - GA</a>	0	0	266,268.13	52,405.73	501,647.49	-767,915.62	100.0%*	
<a href="#">2019/10/000006</a> 07/09/2019 API	291.71	VND 000190 VCH475189	OLSSON INC	OLD POTASH STUDY			213322	
<a href="#">2019/10/000006</a> 07/09/2019 API	52,114.02	VND 000190 VCH475191	OLSSON INC	OLD POTASH STUDY			213322	
<a href="#">21000001 1100 40032 ENG/DESIGN - GA</a>	0	0	87,736.43	.00	330,639.78	-418,376.21	100.0%*	
<a href="#">21000001 1100 40033 ENG/DESIGN - GA</a>	0	0	19,928.74	.00	57,645.31	-77,574.05	100.0%*	
<a href="#">21000001 1100 40036 ENG/DESIGN - GA</a>	0	0	188,605.62	72,789.50	489,099.25	-677,704.87	100.0%*	
<a href="#">2019/10/000004</a> 07/09/2019 API	72,789.50	VND 002331 VCH475110	JEO CONSULTING GROUP	NORTH RD-13TH ST TO HWY 2 IMPR			213314	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">21000001 1100 40037 ENG/DESIGN - GA</a>	0	0	57,036.56	.00	39,487.44	-96,524.00	100.0%*	
<a href="#">21000001 1100 40038 ENG/DESIGN - GA</a>	0	0	419.70	.00	.00	-419.70	100.0%*	
<a href="#">21000001 2100 40002 CONSTRUCTION -</a>	0	0	310.48	.00	41,862.31	-42,172.79	100.0%*	
<a href="#">21000001 2100 40004 CONSTRUCTION -</a>	150,000	150,000	115,650.02	26,850.67	73,437.87	-39,087.89	126.1%*	
<a href="#">2019/10/000002</a> 07/09/2019 API	26,850.67	VND 000154 VCH474941	DIAMOND ENGINEERING	CURB RAMP PROJECT	2019-CR-1		213371	
<a href="#">21000001 2100 40012 CONSTRUCTION -</a>	2,200,000	2,200,000	496,708.87	198,613.82	1,303,078.61	400,212.52	81.8%	
<a href="#">2019/10/000002</a> 07/09/2019 API	132,285.24	VND 000154 VCH474940	DIAMOND ENGINEERING	REHABILITATE SYCAMORE	UNDERPAS		213371	
<a href="#">2019/10/000032</a> 07/09/2019 API	66,328.58	VND 000154 VCH475869	DIAMOND ENGINEERING	REHABILITATE SYCAMORE	UNDERPAS		213371	
<a href="#">21000001 2100 40022 CONSTRUCTION -</a>	0	0	1,112.87	.00	893,334.93	-894,447.80	100.0%*	
<a href="#">21000001 2100 40027 CONSTRUCTION -</a>	0	0	1,092,590.51	.00	113,658.29	-1,206,248.80	100.0%*	
<a href="#">21000001 2100 40029 CONSTRUCTION -</a>	0	0	158,025.74	.00	.00	-158,025.74	100.0%*	
<a href="#">21000001 2100 40030 CONSTRUCTION -</a>	0	0	3,385.79	.00	1,475,764.00	-1,479,149.79	100.0%*	
<a href="#">21000001 9999 UNASSIGNED CAPITAL P</a>	1,118,000	1,118,000	.00	.00	.00	1,118,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,105,299	5,105,299	2,899,206.98	387,767.46	5,827,773.57	-3,621,681.55	170.9%	
99 OTHER FINANCING USES								
<a href="#">21000001 3100 40011 ASSESSMENT PYMT</a>	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL OTHER FINANCING USES	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL CAPITAL PROJECTS	5,235,300	5,235,300	3,018,893.67	387,767.46	5,827,773.57	-3,611,367.24	169.0%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21030001 GAS TAX									
91 OPERATING EXPENSES									
<u>21030001 85905 SALES TAX</u>	0	0	18,322.91	1,989.28	.00	-18,322.91	100.0%*		
<u>2019/10/000159</u> 07/17/2019 API	1,989.28	VND 000153 VCH476676	STATE OF NE DEPT OF	JUNE 19 SALES & USE TAX			6375		
TOTAL OPERATING EXPENSES	0	0	18,322.91	1,989.28	.00	-18,322.91	100.0%		
TOTAL GAS TAX	0	0	18,322.91	1,989.28	.00	-18,322.91	100.0%		

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21033501 STREET AND ALLEY - GEN OPERATI									
90 PERSONNEL SERVICES									
<u>21033501 85105 SALARIES - REGULAR</u>	1,552,391	1,552,391	1,327,128.75	122,140.94	.00	225,262.25	85.5%		
<u>2019/10/000133</u> 07/12/2019 PRJ	61,912.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	60,228.36	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85110 SALARIES - OVERTIME</u>	186,681	186,681	153,544.48	13,469.63	.00	33,136.52	82.2%		
<u>2019/10/000133</u> 07/12/2019 PRJ	5,574.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	7,895.05	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85115 F.I.C.A. PAYROLL TA</u>	133,037	133,037	106,142.15	9,748.17	.00	26,894.85	79.8%		
<u>2019/10/000133</u> 07/12/2019 PRJ	4,837.94	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	4,910.23	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85120 HEALTH INSURANCE</u>	257,484	257,484	183,145.69	17,318.36	.00	74,338.31	71.1%		
<u>2019/10/000133</u> 07/12/2019 PRJ	8,917.62	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	-692.72	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	9,093.46	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85125 LIFE INSURANCE</u>	2,353	2,353	1,952.25	200.24	.00	400.75	83.0%		
<u>2019/10/000133</u> 07/12/2019 PRJ	200.24	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>21033501 85130 DISABILITY INSURANCE</u>	4,363	4,363	3,050.86	310.76	.00	1,312.14	69.9%		
<u>2019/10/000133</u> 07/12/2019 PRJ	157.65	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	153.11	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85140 CLOTHING ALLOWANCE</u>	0	0	-1,347.89	-84.87	.00	1,347.89	100.0%		
<u>2019/10/000133</u> 07/12/2019 PRJ	84.51	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000133</u> 07/12/2019 PRJ	-84.69	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	-84.69	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>21033501 85145 PENSION CONTRIBUTIO</u>	104,343	104,343	89,020.17	8,136.65	.00	15,322.83	85.3%		
<u>2019/10/000133</u> 07/12/2019 PRJ	4,049.22	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	4,087.43	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85150 WORKERS COMPENSATIO</u>	92,783	92,783	46,237.45	.00	.00	46,545.55	49.8%	
<u>21033501 85160 OTHER EMPLOYEE BENE</u>	1,015	1,015	6,654.09	29.28	.00	-5,639.09	655.6%*	
<u>2019/10/000156</u> 07/17/2019 API	29.28 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372	
<u>21033501 85161 HRA-VEBA</u>	2,535	2,535	2,341.65	216.00	.00	193.35	92.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	108.00 REF	PRCITY		WARRANT=071219	RUN=1	CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	108.00 REF	PRCITY		WARRANT=072619	RUN=1	CITY BIW		
<u>21033501 85165 UNEMPLOYMENT CONTRI</u>	885	885	.00	.00	.00	885.00	.0%	
TOTAL PERSONNEL SERVICES	2,337,870	2,337,870	1,917,869.65	171,485.16	.00	420,000.35	82.0%	
91 OPERATING EXPENSES								
<u>21033501 85213 CONTRACT SERVICES</u>	5,400	5,400	-221.85	455.40	.00	5,621.85	-4.1%	
<u>2019/10/000156</u> 07/17/2019 API	425.60 VND	010168 VCH476633	BANK OF AMERICA	CINTAS- UNIFORMS			6372	
<u>2019/10/000164</u> 07/23/2019 API	29.80 VND	000366 VCH476125	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			213496	
<u>21033501 85225 ENGINEERING SERVICE</u>	10,000	10,000	6,191.26	.00	.00	3,808.74	61.9%	
<u>21033501 85241 COMPUTER SERVICES</u>	30,000	30,000	28,247.60	.00	.00	1,752.40	94.2%	
<u>21033501 85305 UTILITY SERVICES</u>	36,000	36,000	29,678.10	2,888.87	.00	6,321.90	82.4%	
<u>2019/10/000163</u> 07/23/2019 API	2,888.87 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560	
<u>21033501 85317 NATURAL GAS</u>	13,000	13,000	8,270.32	71.57	.00	4,729.68	63.6%	
<u>2019/10/000160</u> 07/17/2019 API	9.10 VND	000336 VCH476706	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>2019/10/000160</u> 07/17/2019 API	11.84 VND	000336 VCH476707	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>2019/10/000160</u> 07/17/2019 API	10.74 VND	000336 VCH476708	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>2019/10/000160</u> 07/17/2019 API	18.40 VND	000336 VCH476709	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>2019/10/000160</u> 07/17/2019 API	11.29 VND	000336 VCH476710	NORTHWESTERN	NATURAL GAS BILL			213488	
<u>2019/10/000160</u> 07/17/2019 API	10.20 VND	000336 VCH476711	NORTHWESTERN	NATURAL GAS BILL			213488	

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21033501 85324 REPAIR &amp; MAINT - BU</u>	30,000	30,000	48,173.98	897.43	10,948.49	-29,122.47	197.1%*
<u>2019/10/000018</u> 07/09/2019 API	150.00 VND	010344 VCH475244			CC JANITORIAL SERVIC BUFF FLOORS		213350
<u>2019/10/000018</u> 07/09/2019 API	344.00 VND	010344 VCH475245			CC JANITORIAL SERVIC FACILITY CLEANING		213350
<u>2019/10/000032</u> 07/09/2019 API	152.00 VND	007731 VCH475264			LAWNSCAPE INC MOW AT STREETS SHOP		213399
<u>2019/10/000156</u> 07/17/2019 API	93.00 VND	010168 VCH476629			BANK OF AMERICA JERRY SHEET METAL-REPLACE FUSE		6372
<u>2019/10/000156</u> 07/17/2019 API	81.92 VND	010168 VCH476641			BANK OF AMERICA PARAMOUNT - RUGS		6372
<u>2019/10/000164</u> 07/23/2019 API	76.51 VND	001268 VCH476188			ORKIN PEST CONTROL PEST CONTROL WEST YARD		213596
<u>21033501 85335 REPAIR &amp; MAINT - VE</u>	8,500	8,500	5,611.24	393.73	.00	2,888.76	66.0%
<u>2019/10/000029</u> 07/03/2019 API	81.86 VND	010168 VCH475515			BANK OF AMERICA KERMIT'S - WASH PUNCH CARD		6348
<u>2019/10/000032</u> 07/09/2019 API	246.75 VND	000083 VCH475291			CITY FLEET SERVICES REPAIR SHOP JUNE 2019		213295
<u>2019/10/000156</u> 07/17/2019 API	65.12 VND	010168 VCH476299			BANK OF AMERICA KERMIT'S- PUNCH CARD		6372
<u>21033501 85350 SANITATION SERVICE</u>	1,200	1,200	946.00	94.60	.00	254.00	78.8%
<u>2019/10/000156</u> 07/17/2019 API	94.60 VND	010168 VCH476598			BANK OF AMERICA MID NE DISPOSAL - TRASH		6372
<u>21033501 85390 OTHER PROPERTY SERV</u>	14,000	14,000	9,285.81	948.56	.00	4,714.19	66.3%
<u>2019/10/000156</u> 07/17/2019 API	400.77 VND	010168 VCH476598			BANK OF AMERICA MID NE DISPOSAL - TRASH		6372
<u>2019/10/000162</u> 07/23/2019 API	547.79 VND	000217 VCH475967			CITY OF GI LANDFILL SWEEPINGS/TREE BRANCHES		213561
<u>21033501 85405 INSURANCE PREMIUMS</u>	41,200	41,200	41,200.00	.00	.00	.00	100.0%
<u>21033501 85410 TELEPHONE EXPENSE</u>	5,000	5,000	4,936.39	474.88	.00	63.61	98.7%
<u>2019/10/000004</u> 07/09/2019 API	2.09 VND	000387 VCH475162			STATE DIV OF COMM MAY 2019 LONG DISTANCE CHARGES		213333
<u>2019/10/000156</u> 07/17/2019 API	318.85 VND	010168 VCH476562			BANK OF AMERICA VZWRLSS- STREETS CELL PHONES		6372
<u>2019/10/000160</u> 07/17/2019 API	153.94 VND	000107 VCH476682			CENTURYLINK PHONE BILL - STREETS		213468
<u>21033501 85422 DUES &amp; SUBSCRIPTION</u>	350	350	510.00	510.00	.00	-160.00	145.7%*
<u>2019/10/000002</u> 07/09/2019 API	170.00 VND	000715 VCH474954			APWA SEPT 2019-AUG 2020 APWA MEMBER		213343
<u>2019/10/000156</u> 07/17/2019 API	340.00 VND	010168 VCH476620			BANK OF AMERICA INTERNATIONAL MUNICIPAL - FEES		6372
<u>21033501 85428 TRAVEL &amp; TRAINING</u>	8,000	8,000	6,602.80	.00	.00	1,397.20	82.5%
<u>21033501 85505 OFFICE SUPPLIES</u>	2,700	2,700	1,405.82	121.03	.00	1,294.18	52.1%
<u>2019/10/000029</u> 07/03/2019 API	32.98 VND	010168 VCH475414			BANK OF AMERICA EAKES - POWER STRIPS		6348
<u>2019/10/000156</u> 07/17/2019 API	22.98 VND	010168 VCH476493			BANK OF AMERICA EAKES - HOLDERS		6372
<u>2019/10/000156</u> 07/17/2019 API	65.07 VND	010168 VCH476652			BANK OF AMERICA EAKES- OFFICE SUPPLIES		6372

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85515 GASOLINE</u>	5,100	5,100	4,300.66	371.93	.00	799.34	84.3%	
<u>2019/10/000032</u> 07/09/2019 API	371.93 VND	000083 VCH475291	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295	
<u>21033501 85540 SMALL TOOLS &amp; PARTS</u>	0	0	82.24	.00	.00	-82.24	100.0%*	
<u>21033501 85549 SAFETY MATERIALS</u>	8,500	8,500	5,340.44	168.11	.00	3,159.56	62.8%	
<u>2019/10/000029</u> 07/03/2019 API	23.11 VND	010168 VCH475481	BANK OF AMERICA	MATHESON - SAFETY GLASSES			6348	
<u>2019/10/000156</u> 07/17/2019 API	75.00 VND	010168 VCH476570	BANK OF AMERICA	TOO FAST- EAR PLUGS			6372	
<u>2019/10/000165</u> 07/23/2019 API	70.00 VND	000210 VCH476121	GRAND ISLAND CLINIC	RANDOM DOT BREATH ALCOHOL			213574	
<u>21033501 85590 SUPPLIES</u>	15,000	15,000	9,692.82	140.25	673.25	4,633.93	69.1%	
<u>2019/10/000029</u> 07/03/2019 API	3.59 VND	010168 VCH475476	BANK OF AMERICA	ACE - DOOR STOP			6348	
<u>2019/10/000029</u> 07/03/2019 API	11.99 VND	010168 VCH475664	BANK OF AMERICA	ACE - TRASH BAGS			6348	
<u>2019/10/000029</u> 07/03/2019 API	7.94 VND	010168 VCH475665	BANK OF AMERICA	"MENARDS - GLUE ,KICK PLATE"			6348	
<u>2019/10/000032</u> 07/09/2019 API	96.75 VND	007731 VCH475268	LAWNSCAPE INC	FERTILIZE AT THE STREETS SHOP			213399	
<u>2019/10/000156</u> 07/17/2019 API	19.98 VND	010168 VCH476504	BANK OF AMERICA	ACE - TRASH BAGS			6372	
TOTAL OPERATING EXPENSES	233,950	233,950	210,253.63	7,536.36	11,621.74	12,074.63	94.8%	
96 CAPITAL OUTLAY								
<u>21033501 85612 BUILDING IMPROVEMEN</u>	15,000	15,000	.00	.00	7,045.00	7,955.00	47.0%	
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	7,045.00	7,955.00	47.0%	
TOTAL STREET AND ALLEY - GEN OPER	2,586,820	2,586,820	2,128,123.28	179,021.52	18,666.74	440,029.98	83.0%	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033502 SNOW AND ICE REMOVAL								
91 OPERATING EXPENSES								
<u>21033502 85312 SNOW REMOVAL</u>	20,000	20,000	11,297.92	.00	.00	8,702.08	56.5%	
<u>21033502 85335 REPAIR &amp; MAINT - VE</u>	45,000	45,000	35,067.06	10,295.48	.00	9,932.94	77.9%	
<u>2019/10/000032</u> 07/09/2019 API	4,044.59	VND 000083 VCH475294	CITY FLEET SERVICES		REPAIR SHOP JUNE 2019		213295	
<u>2019/10/000156</u> 07/17/2019 API	6,250.89	VND 010168 VCH476450	BANK OF AMERICA		KLUTE- INSTALL HYDRAULIC KIT		6372	
<u>21033502 85520 DIESEL FUEL</u>	22,000	22,000	8,921.15	.00	.00	13,078.85	40.6%	
<u>21033502 85535 CHEMICAL SUPPLIES</u>	60,000	60,000	81,281.17	4,281.20	91,158.95	-112,440.12	287.4%*	
<u>2019/10/000164</u> 07/23/2019 API	2,858.19	VND 007685 VCH476089	BLACKSTRAP INC		ICE CONTROL SALT		213492	
<u>2019/10/000164</u> 07/23/2019 API	1,423.01	VND 007685 VCH476090	BLACKSTRAP INC		ICE CONTROL SALT		213492	
<u>21033502 85540 SMALL TOOLS &amp; PARTS</u>	2,000	2,000	8.99	.00	.00	1,991.01	.4%	
<u>21033502 85546 HOSE/VESTS/GRAVEL</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
<u>21033502 85590 SUPPLIES</u>	1,500	1,500	676.38	.00	.00	823.62	45.1%	
TOTAL OPERATING EXPENSES	155,500	155,500	142,252.67	14,576.68	91,158.95	-77,911.62	150.1%	
TOTAL SNOW AND ICE REMOVAL	155,500	155,500	142,252.67	14,576.68	91,158.95	-77,911.62	150.1%	



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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 STREET MAINTENANCE							
91 OPERATING EXPENSES							
<u>21033503 85213 CONTRACT SERVICES</u>	1,000	1,000	869.79	144.04	.00	130.21	87.0%
<u>2019/10/000032</u> 07/09/2019 API	96.00 VND	007731 VCH475267	LAWNSCAPE INC	MOW PLUM & SUTHERLAND			213399
<u>2019/10/000156</u> 07/17/2019 API	48.04 VND	010168 VCH476621	BANK OF AMERICA	PLATTE VALL-MOVE BASE STATION			6372
<u>21033503 85305 UTILITY SERVICES</u>	350,000	350,000	263,970.29	25,413.30	.00	86,029.71	75.4%
<u>2019/10/000102</u> 07/11/2019 API	233.19 VND	000385 VCH476083	SOUTHERN POWER DISTR	HWY 281 LIGHTS			213462
<u>2019/10/000163</u> 07/23/2019 API	25,180.11 VND	000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>21033503 85318 CURBS GUTTERS &amp; SID</u>	13,000	13,000	15,104.20	.00	1,000.00	-3,104.20	123.9%*
<u>21033503 85320 Repair Bridge-Over/</u>	4,000	4,000	2,302.00	.00	1,460.00	238.00	94.1%
<u>21033503 85335 REPAIR &amp; MAINT - VE</u>	210,000	210,000	154,823.79	12,028.40	.00	55,176.21	73.7%
<u>2019/10/000032</u> 07/09/2019 API	12,028.40 VND	000083 VCH475295	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>21033503 85515 GASOLINE</u>	4,500	4,500	3,054.14	333.12	.00	1,445.86	67.9%
<u>2019/10/000032</u> 07/09/2019 API	333.12 VND	000083 VCH475295	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>21033503 85520 DIESEL FUEL</u>	65,000	65,000	41,652.04	5,641.13	.00	23,347.96	64.1%
<u>2019/10/000032</u> 07/09/2019 API	5,641.13 VND	000083 VCH475295	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>21033503 85540 SMALL TOOLS &amp; PARTS</u>	35,250	35,250	8,615.68	332.61	.00	26,634.32	24.4%
<u>2019/10/000029</u> 07/03/2019 API	7.28 VND	010168 VCH475585	BANK OF AMERICA	"NAPA - BOLT,NUT"			6348
<u>2019/10/000029</u> 07/03/2019 API	69.13 VND	010168 VCH475612	BANK OF AMERICA	MENARDS - TOOLS			6348
<u>2019/10/000156</u> 07/17/2019 API	102.98 VND	010168 VCH476628	BANK OF AMERICA	ACE- MEASURING WHEELS			6372
<u>2019/10/000156</u> 07/17/2019 API	143.24 VND	010168 VCH476654	BANK OF AMERICA	GLOBAL- PALLET JACK WHEELS			6372
<u>2019/10/000156</u> 07/17/2019 API	9.98 VND	010168 VCH476655	BANK OF AMERICA	MENARDS- TIE DOWNS			6372
<u>21033503 85547 MATERIALS</u>	560,000	560,000	336,091.25	54,293.27	17,851.27	206,057.48	63.2%
<u>2019/10/000002</u> 07/09/2019 API	1,275.01 VND	001148 VCH474944	GERHOLD CONCRETE COM	READY MIX CONCRETE			213301
<u>2019/10/000002</u> 07/09/2019 API	1,155.94 VND	001148 VCH474945	GERHOLD CONCRETE COM	READY MIX CONCRETE			213301
<u>2019/10/000002</u> 07/09/2019 API	1,284.39 VND	001148 VCH474946	GERHOLD CONCRETE COM	READY MIX CONCRETE			213301
<u>2019/10/000002</u> 07/09/2019 API	1,631.13 VND	001148 VCH474947	GERHOLD CONCRETE COM	READY MIX CONCRETE			213301

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
21033503 STREET MAINTENANCE										
<u>21033503 85547 MATERIALS</u>										
<u>2019/10/000004</u>	07/09/2019	API	13,788.77	VND 000548	VCH475084	GARY SMITH CONSTRUCT	APSHALT HOT MIX 2019	213379		
<u>2019/10/000004</u>	07/09/2019	API	3,653.68	VND 000548	VCH475085	GARY SMITH CONSTRUCT	APSHALT HOT MIX 2019	213379		
<u>2019/10/000004</u>	07/09/2019	API	1,772.44	VND 001148	VCH475086	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000004</u>	07/09/2019	API	2,106.38	VND 001148	VCH475087	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000004</u>	07/09/2019	API	1,258.69	VND 001148	VCH475088	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000004</u>	07/09/2019	API	1,746.75	VND 001148	VCH475090	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000004</u>	07/09/2019	API	154.13	VND 001148	VCH475091	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000004</u>	07/09/2019	API	300.00	VND 000231	VCH475141	HALL CO DEPT OF ROAD	SECTION CORNERS	213384		
<u>2019/10/000018</u>	07/09/2019	API	478.13	VND 001148	VCH475250	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000018</u>	07/09/2019	API	3,133.88	VND 001148	VCH475251	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000029</u>	07/03/2019	API	17.48	VND 010168	VCH475460	BANK OF AMERICA	MENARDS - LUMBER	6348		
<u>2019/10/000029</u>	07/03/2019	API	28.70	VND 010168	VCH475566	BANK OF AMERICA	AURORACOOP- PROPANE	6348		
<u>2019/10/000029</u>	07/03/2019	API	22.49	VND 010168	VCH475590	BANK OF AMERICA	NAPA -GUAGE	6348		
<u>2019/10/000029</u>	07/03/2019	API	10.04	VND 010168	VCH475686	BANK OF AMERICA	MENARDS - 2X4 LUMBER	6348		
<u>2019/10/000032</u>	07/09/2019	API	6,871.23	VND 000548	VCH475259	GARY SMITH CONSTRUCT	APSHALT HOT MIX 2019	213379		
<u>2019/10/000032</u>	07/09/2019	API	2,491.69	VND 001148	VCH475260	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000032</u>	07/09/2019	API	1,926.57	VND 001148	VCH475261	GERHOLD CONCRETE COM	READY MIX CONCRETE	213301		
<u>2019/10/000156</u>	07/17/2019	API	88.15	VND 010168	VCH476387	BANK OF AMERICA	MEAD LUMBER - 12X16 LUMBER	6372		
<u>2019/10/000156</u>	07/17/2019	API	4.21	VND 010168	VCH476635	BANK OF AMERICA	STATE STEEL - ROLLED STEEL	6372		
<u>2019/10/000164</u>	07/23/2019	API	6,010.88	VND 001148	VCH476136	GERHOLD CONCRETE COM	READY MIX CONCRETE	213511		
<u>2019/10/000164</u>	07/23/2019	API	1,823.82	VND 001148	VCH476137	GERHOLD CONCRETE COM	READY MIX CONCRETE	213511		
<u>2019/10/000164</u>	07/23/2019	API	102.75	VND 001148	VCH476138	GERHOLD CONCRETE COM	READY MIX CONCRETE	213511		
<u>2019/10/000164</u>	07/23/2019	API	1,155.94	VND 001148	VCH476139	GERHOLD CONCRETE COM	READY MIX CONCRETE	213511		
<u>21033503 85590 SUPPLIES</u>			3,000		3,000	1,574.58	.00	.00	1,425.42	52.5%
TOTAL OPERATING EXPENSES			1,245,750		1,245,750	828,057.76	98,185.87	20,311.27	397,380.97	68.1%
TOTAL STREET MAINTENANCE			1,245,750		1,245,750	828,057.76	98,185.87	20,311.27	397,380.97	68.1%

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ACCOUNTS FOR: 210	FOR: STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21033504 DRAINAGE MAINTENANCE										
91 OPERATING EXPENSES										
<u>21033504</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>		15,000	15,000	6,648.00	1,129.00	6,368.00	1,984.00	86.8%
<u>2019/10/000032</u>	07/09/2019	API	206.00 VND 007731	VCH475263	LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST		213399		
<u>2019/10/000032</u>	07/09/2019	API	45.00 VND 007731	VCH475265	LAWNSCAPE INC	MOW AT 2ND & GREENWICH		213399		
<u>2019/10/000032</u>	07/09/2019	API	498.00 VND 007731	VCH475266	LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS		213399		
<u>2019/10/000032</u>	07/09/2019	API	110.00 VND 007731	VCH475269	LAWNSCAPE INC	MOW OAK & FRONT		213399		
<u>2019/10/000032</u>	07/09/2019	API	270.00 VND 007731	VCH475270	LAWNSCAPE INC	MOW AT NEW FAIDLEY		213399		
<u>21033504</u>	<u>85318</u>	<u>CURBS GUTTERS &amp; SID</u>		60,000	60,000	10,605.76	313.16	40,625.00	8,769.24	85.4%
<u>2019/10/000162</u>	07/23/2019	API	313.16 VND 000217	VCH475967	CITY OF GI LANDFILL	SWEEPINGS/TREE BRANCHES		213561		
<u>21033504</u>	<u>85335</u>	<u>REPAIR &amp; MAINT - VE</u>		15,000	15,000	13,643.39	629.53	.00	1,356.61	91.0%
<u>2019/10/000029</u>	07/03/2019	API	38.53 VND 010168	VCH475669	BANK OF AMERICA	"KELLY SUPPLY - STEMS,HOSE"		6348		
<u>2019/10/000032</u>	07/09/2019	API	591.00 VND 000083	VCH475292	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213295		
<u>21033504</u>	<u>85515</u>	<u>GASOLINE</u>		1,000	1,000	667.03	202.21	.00	332.97	66.7%
<u>2019/10/000032</u>	07/09/2019	API	202.21 VND 000083	VCH475292	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213295		
<u>21033504</u>	<u>85520</u>	<u>DIESEL FUEL</u>		4,500	4,500	5,460.78	832.99	.00	-960.78	121.4%*
<u>2019/10/000032</u>	07/09/2019	API	832.99 VND 000083	VCH475292	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213295		
<u>21033504</u>	<u>85540</u>	<u>SMALL TOOLS &amp; PARTS</u>		5,000	5,000	5,149.78	257.34	.00	-149.78	103.0%*
<u>2019/10/000029</u>	07/03/2019	API	30.53 VND 010168	VCH475763	BANK OF AMERICA	"ACE - ANTI FREEZE,LEVEL"		6348		
<u>2019/10/000029</u>	07/03/2019	API	15.99 VND 010168	VCH475764	BANK OF AMERICA	ACE - NOZZLE KIT		6348		
<u>2019/10/000156</u>	07/17/2019	API	33.87 VND 010168	VCH476371	BANK OF AMERICA	"ACE- TUBE,NUT DRIVERS"		6372		
<u>2019/10/000156</u>	07/17/2019	API	117.00 VND 010168	VCH476569	BANK OF AMERICA	ELLIS WHEELER- LOCATE PAINT		6372		
<u>2019/10/000156</u>	07/17/2019	API	59.95 VND 010168	VCH476610	BANK OF AMERICA	IMOVr - MAT		6372		
<u>21033504</u>	<u>85590</u>	<u>SUPPLIES</u>		10,000	10,000	2,840.53	4.99	715.06	6,444.41	35.6%
<u>2019/10/000156</u>	07/17/2019	API	4.99 VND 010168	VCH476630	BANK OF AMERICA	ACE - WEED SPRAY		6372		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPERATING EXPENSES	110,500	110,500	45,015.27	3,369.22	47,708.06	17,776.67	83.9%	
TOTAL DRAINAGE MAINTENANCE	110,500	110,500	45,015.27	3,369.22	47,708.06	17,776.67	83.9%	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
<u>21033505 85213 CONTRACT SERVICES</u>	95,000	95,000	.00	.00	100,965.80	-5,965.80	106.3%*
<u>21033505 85305 UTILITY SERVICES</u>	21,500	21,500	20,535.77	2,190.36	.00	964.23	95.5%
<u>2019/10/000163</u> 07/23/2019 API	2,190.36	VND 000091 VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213560
<u>21033505 85325 REPAIR &amp; MAINT - MA</u>	70,000	70,000	44,683.78	17,113.47	12,479.00	12,837.22	81.7%
<u>2019/10/000029</u> 07/03/2019 API	126.36	VND 010168 VCH475494	BANK OF AMERICA	MENARDS - SPRAY PAINT			6348
<u>2019/10/000029</u> 07/03/2019 API	63.70	VND 010168 VCH475556	BANK OF AMERICA	UPS - MAIL CAMERA'S			6348
<u>2019/10/000156</u> 07/17/2019 API	5.41	VND 010168 VCH476606	BANK OF AMERICA	BORDER STATES- CONDUIT			6372
<u>2019/10/000162</u> 07/23/2019 API	11,478.00	VND 000617 VCH475950	MOBOTREX INC	CAMERAS & CONTROLLERS			213589
<u>2019/10/000162</u> 07/23/2019 API	5,440.00	VND 000617 VCH475952	MOBOTREX INC	CAMERAS & CONTROLLERS			213589
<u>21033505 85335 REPAIR &amp; MAINT - VE</u>	20,000	20,000	13,625.46	535.59	.00	6,374.54	68.1%
<u>2019/10/000032</u> 07/09/2019 API	535.59	VND 000083 VCH475293	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295
<u>21033505 85515 GASOLINE</u>	6,000	6,000	4,884.84	.00	.00	1,115.16	81.4%
<u>21033505 85520 DIESEL FUEL</u>	4,000	4,000	2,609.69	.00	.00	1,390.31	65.2%
<u>21033505 85540 SMALL TOOLS &amp; PARTS</u>	46,000	46,000	32,373.29	9.18	.00	13,626.71	70.4%
<u>2019/10/000156</u> 07/17/2019 API	9.18	VND 010168 VCH476264	BANK OF AMERICA	ACE - TAPE			6372
<u>21033505 85545 WINTER GRAVEL &amp; BLA</u>	5,000	5,000	950.68	.00	.00	4,049.32	19.0%
<u>21033505 85590 SUPPLIES</u>	8,000	8,000	4,835.67	1,227.40	.00	3,164.33	60.4%
<u>2019/10/000029</u> 07/03/2019 API	64.48	VND 010168 VCH475397	BANK OF AMERICA	SAMS- BATTERY BACKUP			6348
<u>2019/10/000029</u> 07/03/2019 API	-4.50	VND 010168 VCH475449	BANK OF AMERICA	SAMS - REFUND TAX CHARGED			6348
<u>2019/10/000029</u> 07/03/2019 API	1,054.35	VND 010168 VCH475706	BANK OF AMERICA	GLOBAL- BINS			6348
<u>2019/10/000156</u> 07/17/2019 API	25.14	VND 010168 VCH476310	BANK OF AMERICA	MENARDS- GAT POWDER			6372
<u>2019/10/000156</u> 07/17/2019 API	6.99	VND 010168 VCH476410	BANK OF AMERICA	ACE- ROLLER COVERS			6372
<u>2019/10/000156</u> 07/17/2019 API	37.99	VND 010168 VCH476420	BANK OF AMERICA	ACE- COOLER			6372
<u>2019/10/000156</u> 07/17/2019 API	2.99	VND 010168 VCH476447	BANK OF AMERICA	ACE- CLIP			6372
<u>2019/10/000156</u> 07/17/2019 API	39.96	VND 010168 VCH476666	BANK OF AMERICA	MENARDS- NUT DRIVER			6372

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ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210								
21033505 TRAFFIC CONTROLS AND SAFETY								
	TOTAL OPERATING EXPENSES	275,500	275,500	124,499.18	21,076.00	113,444.80	37,556.02	86.4%
	TOTAL TRAFFIC CONTROLS AND SAFETY	275,500	275,500	124,499.18	21,076.00	113,444.80	37,556.02	86.4%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033506 NON-CAPITAL PROJECTS - STREETS								
91 OPERATING EXPENSES								
<u>21033506 85351 CONTRACTED CONCRETE</u>	750,000	750,000	161,235.45	.00	812,868.95	-224,104.40	129.9%*	
<u>21033506 85353 ROAD &amp; STREET MODIF</u>	75,000	75,000	61,142.56	11,116.78	52,288.42	-38,430.98	151.2%*	
<u>2019/10/000006</u> 07/09/2019 API	11,116.78	VND 000190 VCH475188	OLSSON INC		INTERSECTION STUDIES		213322	
<u>21033506 85354 STREET RESURFACING</u>	900,000	900,000	562,746.97	169,300.03	335,002.58	2,250.45	99.7%	
<u>2019/10/000002</u> 07/09/2019 API	162,735.03	VND 000548 VCH474943	GARY SMITH CONSTRUCT		ASPHALT RESURFACING PROJECT 20		213379	
<u>2019/10/000004</u> 07/09/2019 API	1,265.00	VND 009260 VCH475092	GSI ENGINEERING LLC		MAY 2019 ASPHALT TESTING SERVI		213306	
<u>2019/10/000004</u> 07/09/2019 API	1,000.00	VND 000231 VCH475141	HALL CO DEPT OF ROAD SECTION		CORNERS		213384	
<u>2019/10/000164</u> 07/23/2019 API	4,300.00	VND 008781 VCH476091	BLESSING CONSTRUCTIO		CURB INLET ON CUSTER		213549	
TOTAL OPERATING EXPENSES	1,725,000	1,725,000	785,124.98	180,416.81	1,200,159.95	-260,284.93	115.1%	
TOTAL NON-CAPITAL PROJECTS - STRE	1,725,000	1,725,000	785,124.98	180,416.81	1,200,159.95	-260,284.93	115.1%	
TOTAL STREETS	11,334,370	11,334,370	7,090,289.72	886,402.84	7,319,223.34	-3,075,143.06	127.1%	
TOTAL EXPENSES	11,334,370	11,334,370	7,090,289.72	886,402.84	7,319,223.34	-3,075,143.06		

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100001 HOTEL OCCUPATION TAX								
91 OPERATING EXPENSES								
<u>21100001 85486 HOTEL OCCUPATION TA</u>	450,000	450,000	379,563.87	41,061.72	.00	70,436.13	84.3%	
<u>2019/10/000164 07/23/2019 API</u>	41,061.72	VND 000196 VCH476225	FONNER PARK EXPOSITI	MAY 2019 HOTEL OCCUP	TAX RECEI		213508	
TOTAL OPERATING EXPENSES	450,000	450,000	379,563.87	41,061.72	.00	70,436.13	84.3%	
TOTAL HOTEL OCCUPATION TAX	450,000	450,000	379,563.87	41,061.72	.00	70,436.13	84.3%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211	OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100002 EEA OCCUPATION TAX									
91 OPERATING EXPENSES									
<a href="#">21100002</a>	<a href="#">85491</a>	<a href="#">EEA OCC TAX PRINCIP</a>	194,000	194,000	63,272.21	.00	.00	130,727.79	32.6%
<a href="#">21100002</a>	<a href="#">85493</a>	<a href="#">EEA OCC TAX ADMIN F</a>	6,000	6,000	1,956.87	.00	.00	4,043.13	32.6%
TOTAL OPERATING EXPENSES		200,000	200,000	65,229.08	.00	.00	134,770.92	32.6%	
TOTAL EEA OCCUPATION TAX		200,000	200,000	65,229.08	.00	.00	134,770.92	32.6%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<hr/>								
21100003 FOOD & BEV OCCUPATION TAX								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<a href="#">21100003 85213 CONTRACT SERVICES</a>	10,000	10,000	324,416.70	.00	.00	-314,416.70	3244.2%*	
<a href="#">21100003 85454 ECONOMIC DEVELOPMEN</a>	450,000	450,000	460,677.00	108,331.00	.00	-10,677.00	102.4%*	
<a href="#">2019/10/000018 07/09/2019 API</a>	108,331.00	VND 002424 VCH475239	NEBRASKA STATE TREAS APR-JUN 2019	STATE FAIR LOTTO		213416		
<a href="#">21100003 85490 OTHER EXPENDITURES</a>	50	50	320.64	.00	.00	-270.64	641.3%*	
<a href="#">21100003 85749 GROW GRAND ISLAND D</a>	500,000	500,000	500,000.00	.00	.00	.00	100.0%	
TOTAL OPERATING EXPENSES	960,050	960,050	1,285,414.34	108,331.00	.00	-325,364.34	133.9%	
<hr/>								
95 DEBT SERVICE								
<hr/>								
<a href="#">21100003 85716 INTEREST EXPENSE</a>	126,544	126,544	126,211.82	.00	.00	332.18	99.7%	
<a href="#">21100003 85719 LOAN PRINCIPAL EXPE</a>	447,622	447,622	447,854.84	.00	.00	-232.84	100.1%*	
TOTAL DEBT SERVICE	574,166	574,166	574,066.66	.00	.00	99.34	100.0%	
<hr/>								
96 CAPITAL OUTLAY								
<hr/>								
<a href="#">21100003 1000 30008 ENG/DESIGN - UN</a>	148	148	.00	.00	.00	148.12	.0%	
<a href="#">21100003 1000 30013 ENG/DESIGN - UN</a>	157,866	157,866	120,603.23	.00	.00	37,262.97	76.4%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<u>21100003 1000 30014 ENG/DESIGN - UN</u>	0	0	109.77	109.77	.00	-109.77	100.0%*	
<u>2019/10/000003</u> 07/09/2019 API	109.77 VND	000542 VCH475012	NE DEPT OF TRANSPORT BIKE/PED MASTER PLAN				213408	
<u>21100003 2000 30001 CONSTRUCTION -</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%	
<u>21100003 2000 30008 CONSTRUCTION -</u>	42,946	42,946	.00	.00	.00	42,945.64	.0%	
<u>21100003 2000 30011 CONSTRUCTION -</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>21100003 2000 30013 CONSTRUCTION -</u>	4,000,000	4,000,000	2,272,885.71	5,998.70	293,420.66	1,433,693.63	64.2%	
<u>2019/10/000029</u> 07/03/2019 API	1,223.70 VND	010168 VCH475471	BANK OF AMERICA		AMERICAN FENCE-fencein new wel		6348	
<u>2019/10/000164</u> 07/23/2019 API	4,775.00 VND	000583 VCH476162	LG PLAYGROUND LLC		SPLASH PAD INSTALLATION - FINA		213583	
<u>21100003 2000 30020 CONSTRUCTION -</u>	0	0	26,102.03	26,070.00	241.00	-26,343.03	100.0%*	
<u>2019/10/000004</u> 07/09/2019 API	25,980.00 VND	010886 VCH475067	ADVANCED ATHLETIC SU CONVERT TENNIS COURTS TO PICKL				213339	
<u>2019/10/000029</u> 07/03/2019 API	90.00 VND	010168 VCH475478	BANK OF AMERICA		ACTIVE SPORTS - court numbers		6348	
<u>21100003 3000 30013 MATERIALS, EQUI</u>	0	0	17,921.98	.00	.00	-17,921.98	100.0%*	
<u>21100003 3050 30010 PLAYGROUND EQUI</u>	0	0	42,164.93	.00	19,904.28	-62,069.21	100.0%*	
<u>21100003 9999 UNASSIGNED CAPITAL P</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%	
TOTAL CAPITAL OUTLAY	4,853,960	4,853,960	2,479,787.65	32,178.47	313,565.94	2,060,606.37	57.5%	
TOTAL FOOD & BEV OCCUPATION TAX	6,388,176	6,388,176	4,339,268.65	140,509.47	313,565.94	1,735,341.37	72.8%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
99 OTHER FINANCING USES								
<u>21100004 85805 TRANSFERS OUT</u>	257,765	257,765	257,765.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES	257,765	257,765	257,765.00	.00	.00	.00	100.0%	
TOTAL TELECOMMUNICATION OCC TAX	257,765	257,765	257,765.00	.00	.00	.00	100.0%	
TOTAL OCCUPATION TAX	7,295,941	7,295,941	5,041,826.60	181,571.19	313,565.94	1,940,548.42	73.4%	
TOTAL EXPENSES	7,295,941	7,295,941	5,041,826.60	181,571.19	313,565.94	1,940,548.42		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
90 PERSONNEL SERVICES								
<u>21520006 85105 SALARIES - REGULAR</u>	25,021	25,021	19,303.50	7,526.03	.00	5,717.50	77.1%	
<u>2019/10/000133</u> 07/12/2019 PRJ	3,840.65	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	3,685.38	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85110 SALARIES - OVERTIME</u>	2,000	2,000	5,779.97	1,167.43	.00	-3,779.97	289.0%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	934.99	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	232.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85115 F.I.C.A. PAYROLL TA</u>	7,816	7,816	5,904.66	612.64	.00	1,911.34	75.5%	
<u>2019/10/000133</u> 07/12/2019 PRJ	338.01	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	274.63	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85120 HEALTH INSURANCE</u>	20,232	20,232	16,416.22	1,678.92	.00	3,815.78	81.1%	
<u>2019/10/000133</u> 07/12/2019 PRJ	839.46	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	839.46	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85125 LIFE INSURANCE</u>	204	204	162.00	16.98	.00	42.00	79.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	16.98	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>21520006 85130 DISABILITY INSURANC</u>	192	192	186.17	19.21	.00	5.83	97.0%	
<u>2019/10/000133</u> 07/12/2019 PRJ	9.81	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	9.40	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85145 PENSION CONTRIBUTIO</u>	6,130	6,130	5,177.08	521.61	.00	952.92	84.5%	
<u>2019/10/000133</u> 07/12/2019 PRJ	286.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	235.07	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>21520006 85150 WORKERS COMPENSATIO</u>	75	75	25.55	.00	.00	49.45	34.1%	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
<u>21520006 85160 OTHER EMPLOYEE BENE</u>	200	200	.00	.00	.00	200.00	.0%	
<u>21520006 85161 VEBA</u>	780	780	841.84	80.00	.00	-61.84	107.9%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	40.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	40.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	62,650	62,650	53,796.99	11,622.82	.00	8,853.01	85.9%	
91 OPERATING EXPENSES								
<u>21520006 85213 CONTRACT SERVICES</u>	56,000	56,000	30,166.57	11,364.15	.00	25,833.43	53.9%	
<u>2019/10/000004</u> 07/09/2019 API	2,000.00	VND 010913 VCH475114			NEBRASKA REGIONAL IN NETWORK SERVERS		213414	
<u>2019/10/000029</u> 07/03/2019 API	107.05	VND 010168 VCH475399			BANK OF AMERICA LANGUAGE LINE - 911 TRANSLATIO		6348	
<u>2019/10/000029</u> 07/03/2019 API	1,531.00	VND 010168 VCH475738			BANK OF AMERICA PLATTE VALLEY COMM-RADIO MAINT		6348	
<u>2019/10/000029</u> 07/03/2019 API	6,195.10	VND 010168 VCH475778			BANK OF AMERICA PLATTE VALL COMM-PRODUCT SUPPO		6348	
<u>2019/10/000156</u> 07/17/2019 API	1,531.00	VND 010168 VCH476465			BANK OF AMERICA PLATTE VALL-911 PHONE/RADIO MA		6372	
<u>21520006 85241 COMPUTER SERVICES</u>	20,000	20,000	14,145.24	.00	.00	5,854.76	70.7%	
<u>21520006 85290 OTHER PROFESSIONAL</u>	65,000	65,000	29,631.55	2,947.35	.00	35,368.45	45.6%	
<u>2019/10/000004</u> 07/09/2019 API	48.61	VND 000387 VCH475161			STATE DIV OF COMM STATE NETWORK		213333	
<u>2019/10/000029</u> 07/03/2019 API	85.16	VND 010168 VCH475347			BANK OF AMERICA CENTURYLINK-EM/911 ADMIN LINES		6348	
<u>2019/10/000029</u> 07/03/2019 API	23.99	VND 010168 VCH475445			BANK OF AMERICA CENTURYLINK-EMERGENCY LINES		6348	
<u>2019/10/000029</u> 07/03/2019 API	52.86	VND 010168 VCH475458			BANK OF AMERICA CENTURYLINK-EMERGENCY LINES		6348	
<u>2019/10/000029</u> 07/03/2019 API	163.55	VND 010168 VCH475645			BANK OF AMERICA CHARTER-911 REGIONAL CONNECTIV		6348	
<u>2019/10/000029</u> 07/03/2019 API	161.52	VND 010168 VCH475723			BANK OF AMERICA CENTURYLINK-911 EMERGENCY LINE		6348	
<u>2019/10/000029</u> 07/03/2019 API	55.35	VND 010168 VCH475737			BANK OF AMERICA CENTURYLINK-911 EMERGENCY LINE		6348	
<u>2019/10/000035</u> 07/03/2019 API	267.38	VND 000237 VCH475894			HAMILTON TELECOMMUNI 911 TRUNK LINES		213281	
<u>2019/10/000102</u> 07/11/2019 API	4.13	VND 000107 VCH476078			CENTURYLINK GROUP PHONE BILL		213459	
<u>2019/10/000156</u> 07/17/2019 API	2,043.12	VND 010168 VCH476287			BANK OF AMERICA CENTURYLINK - 911 TRUNKS		6372	
<u>2019/10/000156</u> 07/17/2019 API	30.41	VND 010168 VCH476370			BANK OF AMERICA CENTURYLINK-Emergency lines		6372	
<u>2019/10/000160</u> 07/17/2019 API	11.27	VND 000003 VCH476677			AT&T CORP 911 LONG DISTANCE		213463	
<u>21520006 85325 REPAIR &amp; MAINT - MA</u>	20,000	20,000	3,546.21	189.00	.00	16,453.79	17.7%	
<u>2019/10/000029</u> 07/03/2019 API	189.00	VND 010168 VCH475495			BANK OF AMERICA PLATTE VALL COMM-CONNECT 911 L		6348	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
<u>21520006 85330 REPAIR &amp; MAINT - OF</u>	2,000	2,000	1,622.40	1,622.40	.00	377.60	81.1%	
<u>2019/10/000029</u> 07/03/2019 API	1,622.40 VND	010168 VCH475504	BANK OF AMERICA	EAKES-WORKSTATION CABINETS/911			6348	
<u>21520006 85401 GENERAL LIABILITY I</u>	1,800	1,800	1,825.54	.00	.00	-25.54	101.4%*	
<u>21520006 85422 DUES &amp; SUBSCRIPTION</u>	700	700	225.00	.00	.00	475.00	32.1%	
<u>21520006 85428 TRAVEL &amp; TRAINING</u>	4,000	4,000	4,063.38	640.91	267.00	-330.38	108.3%*	
<u>2019/10/000028</u> 07/03/2019 API	327.60 VND	010168 VCH475316	BANK OF AMERICA	HAMPTON INN-DISPATCHER TRAININ			6347	
<u>2019/10/000029</u> 07/03/2019 API	41.95 VND	010168 VCH475591	BANK OF AMERICA	EMPLOYERUNIT VOI - EE Vertific			6348	
<u>2019/10/000029</u> 07/03/2019 API	81.00 VND	010168 VCH475603	BANK OF AMERICA	PSI Services LLC - PRE EMP TES			6348	
<u>2019/10/000270</u> 07/26/2019 PRJ	190.36 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW				
<u>21520006 85505 OFFICE SUPPLIES</u>	3,000	3,000	521.97	5.32	.00	2,478.03	17.4%	
<u>2019/10/000029</u> 07/03/2019 API	4.80 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6348	
<u>2019/10/000156</u> 07/17/2019 API	.52 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6372	
<u>21520006 85540 MISC OPERATING EQUI</u>	5,000	5,000	4,735.95	4,172.88	.00	264.05	94.7%	
<u>2019/10/000004</u> 07/09/2019 API	3,000.00 VND	007078 VCH475120	WAHLTEK INC	REORDER 8 CHANNEL CORD & INSTA			213449	
<u>2019/10/000156</u> 07/17/2019 API	69.98 VND	010168 VCH476243	BANK OF AMERICA	BEST BUY- 12 FT. USB CORD			6372	
<u>2019/10/000156</u> 07/17/2019 API	109.70 VND	010168 VCH476246	BANK OF AMERICA	ComputerConcepts-USB EXTENSION			6372	
<u>2019/10/000156</u> 07/17/2019 API	705.46 VND	010168 VCH476382	BANK OF AMERICA	CDW - 911 Firewall			6372	
<u>2019/10/000156</u> 07/17/2019 API	287.74 VND	010168 VCH476403	BANK OF AMERICA	CDW-911Firewall Mount/warranty			6372	
TOTAL OPERATING EXPENSES	177,500	177,500	90,483.81	20,942.01	267.00	86,749.19	51.1%	
96 CAPITAL OUTLAY								
<u>21520006 85615 MACHINERY AND EQUIP</u>	601,480	601,480	550,833.79	9,668.27	20,717.00	29,929.21	95.0%	
<u>2019/10/000029</u> 07/03/2019 API	7,466.00 VND	010168 VCH475318	BANK OF AMERICA	GEO COMM-GIS SOFTWARE ALI DATA			6348	
<u>2019/10/000164</u> 07/23/2019 API	2,202.27 VND	000092 VCH476127	CITY UTIL ELEC/WAT/S	INSTALL RADIO COMM FROM SUB F			213501	
TOTAL CAPITAL OUTLAY	601,480	601,480	550,833.79	9,668.27	20,717.00	29,929.21	95.0%	
TOTAL ENHANCED 911	841,630	841,630	695,114.59	42,233.10	20,984.00	125,531.41	85.1%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
215	ENHANCED 911	APPROP	BUDGET				BUDGET	USED
	TOTAL ENHANCED 911	841,630	841,630	695,114.59	42,233.10	20,984.00	125,531.41	85.1%
	TOTAL EXPENSES	841,630	841,630	695,114.59	42,233.10	20,984.00	125,531.41	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
216	PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED
<u>21620006 PSC WIRELESS</u>								
<u>90 PERSONNEL SERVICES</u>								
<u>21620006</u>	<u>85105 SALARIES - REGULAR</u>	111,792	111,792	93,746.73	.00	.00	18,045.27	83.9%
<u>21620006</u>	<u>85110 SALARIES - OVERTIME</u>	5,875	5,875	.00	.00	.00	5,875.00	.0%
	TOTAL PERSONNEL SERVICES	117,667	117,667	93,746.73	.00	.00	23,920.27	79.7%
<u>91 OPERATING EXPENSES</u>								
<u>21620006</u>	<u>85213 CONTRACT SERVICES</u>	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
	TOTAL OPERATING EXPENSES	0	0	1,500.00	.00	.00	-1,500.00	100.0%
<u>96 CAPITAL OUTLAY</u>								
<u>21620006</u>	<u>85615 MACHINERY AND EQUIP</u>	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%
	TOTAL CAPITAL OUTLAY	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%
	TOTAL PSC WIRELESS	293,667	293,667	145,142.12	.00	116,422.61	32,102.27	89.1%
	TOTAL PSC WIRELESS FUND	293,667	293,667	145,142.12	.00	116,422.61	32,102.27	89.1%
	TOTAL EXPENSES	293,667	293,667	145,142.12	.00	116,422.61	32,102.27	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22010001 KENO								
96 CAPITAL OUTLAY								
<a href="#">22010001 2000 30015 CONSTRUCTION -</a>	0	0	86,388.44	.00	.00	-86,388.44	100.0%*	
<a href="#">22010001 2000 30016 CONSTRUCTION -</a>	0	0	29,102.59	.00	.00	-29,102.59	100.0%*	
<a href="#">22010001 2000 30017 CONSTRUCTION -</a>	0	0	47,215.90	.00	800.00	-48,015.90	100.0%*	
<a href="#">22010001 2000 30018 CONSTRUCTION -</a>	0	0	17,218.00	.00	.00	-17,218.00	100.0%*	
<a href="#">22010001 2000 30019 CONSTRUCTION -</a>	0	0	81,440.00	.00	.00	-81,440.00	100.0%*	
<a href="#">22010001 9999 UNASSIGNED CAPITAL P</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%	
TOTAL CAPITAL OUTLAY	400,000	400,000	261,364.93	.00	800.00	137,835.07	65.5%	
TOTAL KENO	400,000	400,000	261,364.93	.00	800.00	137,835.07	65.5%	
TOTAL KENO	400,000	400,000	261,364.93	.00	800.00	137,835.07	65.5%	
TOTAL EXPENSES	400,000	400,000	261,364.93	.00	800.00	137,835.07		

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
<hr/>								
22522501 METROPOLITAN PLANNING ORG								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
<a href="#">22522501 85105 SALARIES - REGULAR</a>	72,485	72,485	54,983.67	.00	.00	17,501.33	75.9%	
<a href="#">22522501 85115 F.I.C.A. PAYROLL TA</a>	5,545	5,545	3,947.89	.00	.00	1,597.11	71.2%	
<a href="#">22522501 85120 HEALTH INSURANCE</a>	25,020	25,020	10,694.24	.00	.00	14,325.76	42.7%	
<a href="#">22522501 85125 LIFE INSURANCE</a>	102	102	72.91	.00	.00	29.09	71.5%	
<a href="#">22522501 85130 DISABLITY INSURANCE</a>	185	185	125.72	.00	.00	59.28	68.0%	
<a href="#">22522501 85145 PENSION CONTRIBUTIO</a>	4,349	4,349	3,299.07	.00	.00	1,049.93	75.9%	
<a href="#">22522501 85150 WORKERS COMPENSATIO</a>	65	65	336.78	.00	.00	-271.78	518.1%*	
<a href="#">22522501 85160 OTHER EMPLOYEE BENE</a>	20	20	.00	.00	.00	20.00	.0%	
<a href="#">22522501 85161 HRA-VEBA</a>	780	780	558.97	.00	.00	221.03	71.7%	
TOTAL PERSONNEL SERVICES	108,551	108,551	74,019.25	.00	.00	34,531.75	68.2%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<a href="#">22522501 85241 COMPUTER SERVICES</a>	2,424	2,424	2,424.24	.00	.00	.00	100.0%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
<u>22522501 85252 PUBLIC PARTICIPATIO</u>	2,500	2,500	305.19	17.11	.00	2,194.81	12.2%	
<u>2019/10/000165</u> 07/23/2019 API	17.11 VND	000214 VCH476122	GI INDEPENDENT	JUNE 2019 ADS			213571	
<u>22522501 85253 LONG-RANGE TRANSPOR</u>	0	0	109.77	109.77	.00	-109.77	100.0%*	
<u>2019/10/000003</u> 07/09/2019 API	109.77 VND	000542 VCH475012	NE DEPT OF TRANSPORT BIKE/PED MASTER PLAN				213408	
<u>22522501 85254 ADMIN/SYSTEMS MANAG</u>	3,173	3,173	2,007.30	385.26	.00	1,165.75	63.3%	
<u>2019/10/000029</u> 07/03/2019 API	325.00 VND	010168 VCH475380	BANK OF AMERICA	APWA- JOB POSTING			6348	
<u>2019/10/000029</u> 07/03/2019 API	1.74 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6348	
<u>2019/10/000156</u> 07/17/2019 API	58.33 VND	010168 VCH476390	BANK OF AMERICA	INDEED - JOB POSTING			6372	
<u>2019/10/000156</u> 07/17/2019 API	.19 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6372	
<u>22522501 85255 TRANSIT PLANNING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>22522501 85256 DEVELOPMENT OF PPP&amp;</u>	157,620	157,620	227.77	.00	299,613.38	-142,221.15	190.2%*	
<u>22522501 85257 SHORT RANGE TRANSIT</u>	5,000	5,000	4,863.84	.00	.00	136.16	97.3%	
<u>22522501 85410 TELEPHONE EXPENSE</u>	25	25	15.00	1.50	.00	10.00	60.0%	
<u>2019/10/000102</u> 07/11/2019 API	1.50 VND	000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459	
<u>22522501 85413 POSTAGE</u>	250	250	.00	.00	.00	250.00	.0%	
<u>22522501 85422 DUES &amp; SUBSCRIPTION</u>	800	800	302.64	.00	.00	497.36	37.8%	
<u>22522501 85428 TRAVEL &amp; TRAINING</u>	1,800	1,800	264.50	.00	.00	1,535.50	14.7%	
TOTAL OPERATING EXPENSES	174,592	174,592	10,520.25	513.64	299,613.38	-135,541.34	177.6%	
TOTAL METROPOLITAN PLANNING ORG	283,143	283,143	84,539.50	513.64	299,613.38	-101,009.59	135.7%	
TOTAL METROPOLITAN PLANNING ORG	283,143	283,143	84,539.50	513.64	299,613.38	-101,009.59	135.7%	
TOTAL EXPENSES	283,143	283,143	84,539.50	513.64	299,613.38	-101,009.59		

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED		
22622601 TRANSIT FUND									
90 PERSONNEL SERVICES									
<u>22622601 85105 SALARIES - REGULAR</u>	67,372	67,372	56,515.90	5,165.62	.00	10,856.10	83.9%		
<u>2019/10/000133</u> 07/12/2019 PRJ	2,582.81	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	2,582.81	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>22622601 85115 F.I.C.A. PAYROLL TA</u>	5,154	5,154	3,873.25	359.80	.00	1,280.75	75.2%		
<u>2019/10/000133</u> 07/12/2019 PRJ	179.08	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	180.72	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>22622601 85120 HEALTH INSURANCE</u>	10,116	10,116	8,363.04	854.96	.00	1,752.96	82.7%		
<u>2019/10/000133</u> 07/12/2019 PRJ	427.48	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	427.48	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>22622601 85125 LIFE INSURANCE</u>	102	102	81.19	8.49	.00	20.81	79.6%		
<u>2019/10/000133</u> 07/12/2019 PRJ	8.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>22622601 85130 DISABILITY INSURANCE</u>	172	172	131.00	13.18	.00	41.00	76.2%		
<u>2019/10/000133</u> 07/12/2019 PRJ	6.59	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	6.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>22622601 85145 PENSION CONTRIBUTIO</u>	4,042	4,042	3,390.98	309.94	.00	651.02	83.9%		
<u>2019/10/000133</u> 07/12/2019 PRJ	154.97	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	154.97	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			
<u>22622601 85150 WORKERS COMPENSATIO</u>	299	299	.00	.00	.00	299.00	.0%		
<u>22622601 85160 OTHER EMPLOYEE BENE</u>	20	20	.00	.00	.00	20.00	.0%		
<u>22622601 85161 HRA-VEBA</u>	780	780	646.91	60.00	.00	133.09	82.9%		
<u>2019/10/000133</u> 07/12/2019 PRJ	30.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	30.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW			

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONNEL SERVICES	88,057	88,057	73,002.27	6,771.99	.00	15,054.73	82.9%	
91 OPERATING EXPENSES								
<u>22622601 85213 CONTRACT SERVICES</u>	976,600	976,600	404,127.20	89.98	917,488.16	-345,015.36	135.3%*	
<u>2019/10/000029 07/03/2019 API</u>	89.98 VND	010168 VCH475503	BANK OF AMERICA		SPECTRUM- TRANSIT INTERNET		6348	
<u>22622601 85241 COMPUTER SERVICES</u>	8,000	8,000	2,424.24	.00	.00	5,575.76	30.3%	
<u>22622601 85410 TELEPHONE EXPENSE</u>	1,000	1,000	1,587.36	111.49	.00	-587.36	158.7%*	
<u>2019/10/000156 07/17/2019 API</u>	111.49 VND	010168 VCH476391	BANK OF AMERICA		CLEARFLY - TRANSIT TELEPHONE		6372	
<u>22622601 85419 LEGAL NOTICES</u>	300	300	108.01	.00	.00	191.99	36.0%	
<u>22622601 85428 TRAVEL &amp; TRAINING</u>	2,500	2,500	506.75	.00	.00	1,993.25	20.3%	
<u>22622601 85505 OFFICE SUPPLIES</u>	500	500	339.16	.00	.00	160.84	67.8%	
<u>22622601 85540 SMALL TOOLS &amp; PARTS</u>	32,000	32,000	10,495.97	.00	.00	21,504.03	32.8%	
TOTAL OPERATING EXPENSES	1,020,900	1,020,900	419,588.69	201.47	917,488.16	-316,176.85	131.0%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	492,590.96	6,973.46	917,488.16	-301,122.12	127.2%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	492,590.96	6,973.46	917,488.16	-301,122.12	127.2%	
TOTAL EXPENSES	1,108,957	1,108,957	492,590.96	6,973.46	917,488.16	-301,122.12		

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
229 COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
<a href="#">22910001 85245 PRINTING &amp; BINDING</a>	500	500	.00	.00	.00	500.00	.0%	
<a href="#">22910001 85410 TELEPHONE EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%	
<a href="#">22910001 85416 ADVERTISING</a>	750	750	.00	.00	.00	750.00	.0%	
<a href="#">22910001 85419 LEGAL NOTICES</a>	50	50	.00	.00	.00	50.00	.0%	
<a href="#">22910001 85428 TRAVEL &amp; TRAINING</a>	300	300	.00	.00	.00	300.00	.0%	
<a href="#">22910001 85490 OTHER EXPENDITURES</a>	5,000	5,000	125.37	.00	.00	4,874.63	2.5%	
<a href="#">22910001 85505 OFFICE SUPPLIES</a>	1,000	1,000	2.63	.00	.00	997.37	.3%	
<a href="#">22910001 85590 SUPPLIES</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%	
TOTAL OPERATING EXPENSES	12,200	12,200	128.00	.00	.00	12,072.00	1.0%	
TOTAL COMMUNITY YOUTH COUNCIL	12,200	12,200	128.00	.00	.00	12,072.00	1.0%	
TOTAL COMMUNITY YOUTH COUNCIL	12,200	12,200	128.00	.00	.00	12,072.00	1.0%	
TOTAL EXPENSES	12,200	12,200	128.00	.00	.00	12,072.00		

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
237	REVOLVING LOAN	APPROP	BUDGET				BUDGET	USED	
23710001 REVOLVING LOAN									
91 OPERATING EXPENSES									
<u>23710001</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OPERATING EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00		



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
238 ECONOMIC DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
<u>23811402 85454 ECONOMIC DEVELOPMEN</u>	1,000,000	1,000,000	550,749.33	257,499.33	.00	449,250.67	55.1%	
<u>2019/10/000003</u> 07/09/2019 API	87,500.00	VND 000478 VCH475000	GI AREA ECONOMIC DEV	JUL-SEP 2019	PROGRAM FUNDING/L		213302	
<u>2019/10/000018</u> 07/09/2019 API	6,666.00	VND 010380 VCH475235	GIX LOGISTICS INC		JOB TRAINING COMPONENT		213381	
<u>2019/10/000018</u> 07/09/2019 API	155,000.00	VND 010669 VCH475237	HENDRIX GENETICS		JOB CREATION & JOB TRAINING FU		213390	
<u>2019/10/000018</u> 07/09/2019 API	8,333.33	VND 010923 VCH475241	ZABUNI SPECIALTY COF		JOB TRAINING COMPONENT		213452	
<u>23811402 85490 OTHER EXPENDITURES</u>	22,500	22,500	.00	.00	.00	22,500.00	.0%	
TOTAL OPERATING EXPENSES	1,022,500	1,022,500	550,749.33	257,499.33	.00	471,750.67	53.9%	
TOTAL ECONOMIC DEVELOPMENT	1,022,500	1,022,500	550,749.33	257,499.33	.00	471,750.67	53.9%	
TOTAL ECONOMIC DEVELOPMENT	1,022,500	1,022,500	550,749.33	257,499.33	.00	471,750.67	53.9%	
TOTAL EXPENSES	1,022,500	1,022,500	550,749.33	257,499.33	.00	471,750.67		

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
240	HOUSING REUSE FUND	APPROP	BUDGET				BUDGET	USED
24010001 HOUSING REUSE								
91 OPERATING EXPENSES								
<a href="#">24010001</a>	<a href="#">85213</a>	<a href="#">24011</a>	<a href="#">C/S</a>	<a href="#">NSP-09-3N-</a>				
		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OPERATING EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL HOUSING REUSE		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL HOUSING REUSE FUND		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
25010001 COMMUNITY DEVELOPMENT								
90 PERSONNEL SERVICES								
<u>25010001 85105 SALARIES - REGULAR</u>	48,771	48,771	41,068.20	3,743.67	.00	7,702.80	84.2%	
<u>2019/10/000133</u> 07/12/2019 PRJ	1,871.83	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	1,871.84	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>25010001 85110 SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%	
<u>25010001 85115 F.I.C.A. PAYROLL TA</u>	3,807	3,807	2,831.61	258.90	.00	975.39	74.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	128.89	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	130.01	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>25010001 85120 HEALTH INSURANCE</u>	13,116	13,116	8,177.78	839.46	.00	4,938.22	62.3%	
<u>2019/10/000133</u> 07/12/2019 PRJ	419.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	419.73	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>25010001 85125 LIFE INSURANCE</u>	102	102	80.51	8.49	.00	21.49	78.9%	
<u>2019/10/000133</u> 07/12/2019 PRJ	8.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>25010001 85130 DISABILITY INSURANC</u>	127	127	95.19	9.54	.00	31.81	75.0%	
<u>2019/10/000133</u> 07/12/2019 PRJ	4.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	4.77	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>25010001 85145 PENSION CONTRIBUTIO</u>	2,986	2,986	2,465.58	224.62	.00	520.42	82.6%	
<u>2019/10/000133</u> 07/12/2019 PRJ	112.31	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	112.31	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>25010001 85150 WORKERS COMPENSATIO</u>	35	35	24.53	.00	.00	10.47	70.1%	
<u>25010001 85160 OTHER EMPLOYEE BENE</u>	100	100	27.00	.00	.00	73.00	27.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
<u>25010001 85161 VEBA</u>	390	390	614.50	60.00	.00	-224.50	157.6%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	30.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	30.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	69,934	69,934	55,384.90	5,144.68	.00	14,549.10	79.2%	
<u>91 OPERATING EXPENSES</u>								
<u>25010001 85213 CONTRACT SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>25010001 85241 COMPUTER SERVICES</u>	4,848	4,848	4,848.48	.00	.00	.00	100.0%	
<u>25010001 85330 REPAIR &amp; MAINT - OF</u>	400	400	.00	.00	.00	400.00	.0%	
<u>25010001 85405 INSURANCE PREMIUMS</u>	840	840	973.63	.00	.00	-133.63	115.9%*	
<u>25010001 85410 TELEPHONE</u>	100	100	30.00	3.00	.00	70.00	30.0%	
<u>2019/10/000102</u> 07/11/2019 API	3.00	VND 000107 VCH476078	CENTURYLINK		GROUP PHONE BILL		213459	
<u>25010001 85413 POSTAGE</u>	300	300	38.88	.00	.00	261.12	13.0%	
<u>25010001 85416 ADVERTISING</u>	300	300	.00	.00	.00	300.00	.0%	
<u>25010001 85419 LEGAL NOTICES</u>	800	800	153.24	46.78	.00	646.76	19.2%	
<u>2019/10/000165</u> 07/23/2019 API	46.78	VND 000214 VCH476122	GI INDEPENDENT		JUNE 2019 ADS		213571	
<u>25010001 85422 DUES &amp; SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%	
<u>25010001 85428 TRAVEL &amp; TRAINING</u>	2,000	2,000	918.91	.00	.00	1,081.09	45.9%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
250	COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED
<u>25010001</u>	<u>85505 OFFICE SUPPLIES</u>	500	500	197.21	176.92	.00	302.79	39.4%
<u>2019/10/000028</u>	07/03/2019 API	63.86 VND	010168 VCH475317		BANK OF AMERICA	LASER WORKS-CD WEEK AWARD		6347
<u>2019/10/000029</u>	07/03/2019 API	109.19 VND	010168 VCH475511		BANK OF AMERICA	OFFICE/FILE SUPPLIES		6348
<u>2019/10/000029</u>	07/03/2019 API	3.49 VND	010168 VCH475844		BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6348
<u>2019/10/000156</u>	07/17/2019 API	.38 VND	010168 VCH476580		BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		6372
<u>25010001</u>	<u>85540 MISC OPERATING EQUI</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL OPERATING EXPENSES	15,488	15,488	7,160.35	226.70	.00	8,328.13	46.2%
	TOTAL COMMUNITY DEVELOPMENT	85,422	85,422	62,545.25	5,371.38	.00	22,877.23	73.2%
	TOTAL COMMUNITY DEVELOPMENT	85,422	85,422	62,545.25	5,371.38	.00	22,877.23	73.2%
	TOTAL EXPENSES	85,422	85,422	62,545.25	5,371.38	.00	22,877.23	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251	COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111601 COMMUNITY DEVELOPMENT									
91 OPERATING EXPENSES									
<u>25111601</u>	<u>85213</u>	<u>C/S-STORMWATER</u>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL OPERATING EXPENSES		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%	
TOTAL COMMUNITY DEVELOPMENT		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
25111617 COMMUNITY REVITALIZATION								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
25111617 85115 25170 FICA TAXES-NEE	0	0	.00	.00	.00	.01	.0%	
25111617 85145 25170 PENSION-NEEDS	0	0	.00	.00	.00	.01	.0%	
TOTAL PERSONNEL SERVICES	0	0	.00	.00	.00	.02	.0%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
25111617 85213 25170 C/S-NEEDS ASSE	0	0	.00	.00	.00	.01	.0%	
TOTAL OPERATING EXPENSES	0	0	.00	.00	.00	.01	.0%	
TOTAL COMMUNITY REVITALIZATION	0	0	.00	.00	.00	.03	.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111621 CDBG ECONOMIC DEVELOPMENT								
90 PERSONNEL SERVICES								
<a href="#">25111621 85105 25211 SALARIES - REG</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">25111621 85115 25211 F.I.C.A. PAYRO</a>	67	67	.00	.00	.00	67.00	.0%	
<a href="#">25111621 85145 25211 PENSION CONTRI</a>	53	53	.00	.00	.00	53.00	.0%	
TOTAL PERSONNEL SERVICES	1,120	1,120	.00	.00	.00	1,120.00	.0%	
TOTAL CDBG ECONOMIC DEVELOPMENT	1,120	1,120	.00	.00	.00	1,120.00	.0%	
TOTAL COMMUNITY GRANTS	3,001,120	3,001,120	.00	.00	.00	3,001,120.03	.0%	
TOTAL EXPENSES	3,001,120	3,001,120	.00	.00	.00	3,001,120.03		



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
252 HUD ENTITLEMENT	APPROP	BUDGET				BUDGET	USED	
25200001 HUD ENTITLEMENT ACTIVITY								
91 OPERATING EXPENSES								
<u>25200001 85213 CONTRACT SERVICES</u>	414,017	414,017	249,027.29	83,470.99	10,400.00	154,589.71	62.7%	
<u>2019/10/000004 07/09/2019 API</u>	45,040.43 VND	000198 VCH475083		GALVAN CONSTRUCTION	CURB RAMP PROJECT	2019-CR-2 CD	213378	
<u>2019/10/000164 07/23/2019 API</u>	38,430.56 VND	000198 VCH476144		GALVAN CONSTRUCTION	CURB RAMP PROJECT	2019-CR-2 CD	213570	
<u>25200001 85213 27000 CONTRACT SERVI</u>	25,000	25,000	7,394.20	.00	25,000.00	-7,394.20	129.6%*	
<u>25200001 85213 27001 CONTRACT SERVI</u>	20,000	20,000	10,949.41	.00	.00	9,050.59	54.7%	
<u>25200001 85213 27002 CONTRACT SERVI</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%	
<u>25200001 85213 27003 CONTRACT SERVI</u>	0	0	31,350.00	.00	45,090.00	-76,440.00	100.0%*	
<u>25200001 85213 27004 CONTRACT SERVI</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL OPERATING EXPENSES	579,017	579,017	298,720.90	83,470.99	80,490.00	199,806.10	65.5%	
TOTAL HUD ENTITLEMENT ACTIVITY	579,017	579,017	298,720.90	83,470.99	80,490.00	199,806.10	65.5%	
TOTAL HUD ENTITLEMENT	579,017	579,017	298,720.90	83,470.99	80,490.00	199,806.10	65.5%	
TOTAL EXPENSES	579,017	579,017	298,720.90	83,470.99	80,490.00	199,806.10		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26020007 BUREAU OF JUSTICE GRANT								
91 OPERATING EXPENSES								
<u>26020007 85590 OTHER GENERAL SUPPL</u>	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%*	
TOTAL OPERATING EXPENSES	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%	
TOTAL BUREAU OF JUSTICE GRANT	15,000	15,000	15,630.00	.00	.00	-630.00	104.2%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 260	FOR: POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020010 MINI GRANTS								
91 OPERATING EXPENSES								
<u>26020010</u>	<u>85428 TRAVEL &amp; TRAINING</u>	10,000	10,000	11,907.83	1,730.52	.00	-1,907.83	119.1%*
<u>2019/10/000029</u>	07/03/2019 API	30.00 VND	010168 VCH475694	BANK OF AMERICA	AMERICAN AIR-bag/NASRO CONF Ur			6348
<u>2019/10/000029</u>	07/03/2019 API	8.70 VND	010168 VCH475714	BANK OF AMERICA	STOP 'N ZOOM-FUEL NASRO CONF			6348
<u>2019/10/000029</u>	07/03/2019 API	50.00 VND	010168 VCH475788	BANK OF AMERICA	THRIFTY CAR RENTAL-deposit NAS			6348
<u>2019/10/000133</u>	07/12/2019 PRJ	269.50 REF	PRCITY		WARRANT=071219 RUN=1 CITY BIW			
<u>2019/10/000156</u>	07/17/2019 API	1,305.50 VND	010168 VCH476313	BANK OF AMERICA	COUNTRY INN -NASRO Urbanski ho			6372
<u>2019/10/000156</u>	07/17/2019 API	25.82 VND	010168 VCH476319	BANK OF AMERICA	PILOT-fuel NASRO Conference Ur			6372
<u>2019/10/000156</u>	07/17/2019 API	30.00 VND	010168 VCH476346	BANK OF AMERICA	AMERICAN AIR-BAG FEE-NASRO/Urb			6372
<u>2019/10/000270</u>	07/26/2019 PRJ	11.00 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			
<u>26020010</u>	<u>85590 SUPPLIES</u>	10,000	10,000	7,947.40	.00	.00	2,052.60	79.5%
TOTAL OPERATING EXPENSES		20,000	20,000	19,855.23	1,730.52	.00	144.77	99.3%
TOTAL MINI GRANTS		20,000	20,000	19,855.23	1,730.52	.00	144.77	99.3%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED		
26022317 TRI-CITY HIDTA									
91 OPERATING EXPENSES									
<u>26022317 85213 CONTRACT SERVICES</u>	4,200	4,200	4,500.00	500.00	.00	-300.00	107.1%*		
<u>2019/10/000029</u> 07/03/2019 API	500.00 VND 010168 VCH475625		BANK OF AMERICA	TOM DINSDALE-auto lease			6348		
<u>26022317 85305 UTILITY SERVICES</u>	6,000	6,000	3,633.44	462.37	.00	2,366.56	60.6%		
<u>2019/10/000248</u> 07/25/2019 API	462.37 VND 000385 VCH476937		SOUTHERN POWER DISTR	ELECTRIC BILL			213623		
<u>26022317 85317 NATURAL GAS</u>	4,000	4,000	2,810.39	9.10	.00	1,189.61	70.3%		
<u>2019/10/000248</u> 07/25/2019 API	9.10 VND 000336 VCH476935		NORTHWESTERN	NATURAL GAS BILL			213622		
<u>26022317 85324 REPAIR &amp; MAINT - BU</u>	8,004	8,004	5,852.00	900.00	2,450.00	-298.00	103.7%*		
<u>2019/10/000004</u> 07/09/2019 API	250.00 VND 000799 VCH475111		KNOTT, RON	GROUNDSKEEPING			213398		
<u>2019/10/000004</u> 07/09/2019 API	250.00 VND 000799 VCH475112		KNOTT, RON	GROUNDSKEEPING			213398		
<u>2019/10/000164</u> 07/23/2019 API	400.00 VND 010873 VCH476194		SLIZOSKI, TAWNY	CLEANING SERVICE			213609		
<u>26022317 85325 REPAIR &amp; MAINT - MA</u>	0	0	190.00	.00	.00	-190.00	100.0%*		
<u>26022317 85410 TELEPHONE EXPENSE</u>	900	900	.00	.00	.00	900.00	.0%		
<u>26022317 85428 TRAVEL &amp; TRAINING</u>	500	500	444.44	.00	.00	55.56	88.9%		
<u>26022317 85463 INVESTIGATIVE EXPEN</u>	26,838	26,838	50,000.77	7,100.00	.00	-23,162.77	186.3%*		
<u>2019/10/000006</u> 07/09/2019 API	3,650.00 VND 001898 VCH475199		CENTRAL NE DRUG & SA	PE PI			213351		
<u>2019/10/000006</u> 07/09/2019 API	1,200.00 VND 001898 VCH475200		CENTRAL NE DRUG & SA	PE PI			213351		
<u>2019/10/000163</u> 07/23/2019 API	550.00 VND 001898 VCH476013		CENTRAL NE DRUG & SA	PE PI			213555		
<u>2019/10/000163</u> 07/23/2019 API	1,300.00 VND 001898 VCH476014		CENTRAL NE DRUG & SA	PE PI			213555		
<u>2019/10/000163</u> 07/23/2019 API	400.00 VND 001898 VCH476015		CENTRAL NE DRUG & SA	PE PI			213555		
<u>26022317 85590 SUPPLIES</u>	5,000	5,000	4,834.35	.00	.00	165.65	96.7%		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED
	TOTAL OPERATING EXPENSES	55,442	55,442	72,265.39	8,971.47	2,450.00	-19,273.39	134.8%
	TOTAL TRI-CITY HIDTA	55,442	55,442	72,265.39	8,971.47	2,450.00	-19,273.39	134.8%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26022321 BULLETPROOF VEST PARTNERSHIP								
91 OPERATING EXPENSES								
<u>26022321 85546 BULLETPROOF VESTS</u>	10,000	10,000	12,006.30	435.82	.00	-2,006.30	120.1%*	
<u>2019/10/000004 07/09/2019 API</u>	435.82 VND	000262 VCH475107	JACKS UNIFORMS AND E PROTECTIVE VESTS				213312	
TOTAL OPERATING EXPENSES	10,000	10,000	12,006.30	435.82	.00	-2,006.30	120.1%	
TOTAL BULLETPROOF VEST PARTNERSHI	10,000	10,000	12,006.30	435.82	.00	-2,006.30	120.1%	
TOTAL POLICE GRANTS	100,442	100,442	119,756.92	11,137.81	2,450.00	-21,764.92	121.7%	
TOTAL EXPENSES	100,442	100,442	119,756.92	11,137.81	2,450.00	-21,764.92		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 PARKING DISTRICT#1								
91 OPERATING EXPENSES								
<u>27010001 85213</u>	<u>CONTRACT SERVICES</u>	50,000	50,000	27,515.42	3,500.00	1,500.00	20,984.58	58.0%
<u>2019/10/000164</u>	07/23/2019 API	3,500.00	VND 003859 VCH476097	CITY BID'S		DT GREEN TEAM		213497
<u>27010001 85249</u>	<u>SNOW &amp; ICE REMOVAL</u>	20,000	20,000	51,531.21	.00	.00	-31,531.21	257.7%*
<u>27010001 85290</u>	<u>OTHER PROFESSIONAL</u>	800	800	1,159.29	.00	.00	-359.29	144.9%*
<u>27010001 85305</u>	<u>UTILITY SERVICES</u>	3,000	3,000	3,280.15	318.76	.00	-280.15	109.3%*
<u>2019/10/000163</u>	07/23/2019 API	318.76	VND 000091 VCH476011	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213560
<u>27010001 85319</u>	<u>REPAIR &amp; MAIN-LD IM</u>	1,000	1,000	3,745.22	29.00	.00	-2,745.22	374.5%*
<u>2019/10/000029</u>	07/03/2019 API	29.00	VND 010168 VCH475420	BANK OF AMERICA		MENARDS-CONCRETE/DOG WASTE STA		6348
<u>27010001 85390</u>	<u>OTHER PROPERTY SERV</u>	1,000	1,000	252.62	.00	.00	747.38	25.3%
<u>27010001 85405</u>	<u>INSURANCE PREMIUMS</u>	630	630	730.21	.00	.00	-100.21	115.9%*
<u>27010001 85413</u>	<u>POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%
<u>27010001 85419</u>	<u>LEGAL NOTICES</u>	100	100	2,256.91	103.50	.00	-2,156.91	2256.9%*
<u>2019/10/000165</u>	07/23/2019 API	103.50	VND 000214 VCH476122	GI INDEPENDENT		JUNE 2019 ADS		213571
<u>27010001 85490</u>	<u>OTHER EXPENDITURES</u>	0	0	9.30	.00	.00	-9.30	100.0%*
<u>27010001 85560</u>	<u>TREES &amp; SHRUBS</u>	500	500	.00	.00	.00	500.00	.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
270	PARKING DISTRICT#1	APPROP	BUDGET				BUDGET	USED
	TOTAL OPERATING EXPENSES	77,230	77,230	90,480.33	3,951.26	1,500.00	-14,750.33	119.1%
	TOTAL PARKING DISTRICT#1	77,230	77,230	90,480.33	3,951.26	1,500.00	-14,750.33	119.1%
	TOTAL PARKING DISTRICT#1	77,230	77,230	90,480.33	3,951.26	1,500.00	-14,750.33	119.1%
	TOTAL EXPENSES	77,230	77,230	90,480.33	3,951.26	1,500.00	-14,750.33	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
271 PARKING DISTRICT#2	APPROP	BUDGET				BUDGET	USED	
27110010 PARKING DISTRICT#2								
91 OPERATING EXPENSES								
<a href="#">27110010 85209 COLLECTION SERVICES</a>	80	80	67.47	.36	.00	12.53	84.3%	
<a href="#">2019/10/000193 07/18/2019 CRP</a>	.36	REF 236942	HALL COUNTY TREASURE		JULY 2019 PROPERTY TAX			
<a href="#">27110010 85213 CONTRACT SERVICES</a>	5,000	5,000	367.56	50.00	.00	4,632.44	7.4%	
<a href="#">2019/10/000163 07/23/2019 API</a>	50.00	VND 000092 VCH476012	CITY UTIL ELEC/WAT/S BACKFLOW TEST				213501	
<a href="#">27110010 85249 SNOW &amp; ICE REMOVAL</a>	5,000	5,000	2,472.50	.00	.00	2,527.50	49.5%	
<a href="#">27110010 85305 UTILITY SERVICES</a>	3,000	3,000	3,635.60	353.80	.00	-635.60	121.2%*	
<a href="#">2019/10/000163 07/23/2019 API</a>	353.80	VND 000091 VCH476011	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		213560	
<a href="#">27110010 85319 REPAIR &amp; MAIN-LD IM</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">27110010 85324 REPAIR &amp; MAINT - BU</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">27110010 85405 INSURANCE PREMIUMS</a>	420	420	486.81	.00	.00	-66.81	115.9%*	
TOTAL OPERATING EXPENSES	19,500	19,500	7,029.94	404.16	.00	12,470.06	36.1%	
TOTAL PARKING DISTRICT#2	19,500	19,500	7,029.94	404.16	.00	12,470.06	36.1%	
TOTAL PARKING DISTRICT#2	19,500	19,500	7,029.94	404.16	.00	12,470.06	36.1%	
TOTAL EXPENSES	19,500	19,500	7,029.94	404.16	.00	12,470.06		

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
280 PIONEER CONSORTIUM	APPROP	BUDGET				BUDGET	USED	
28014310 PIONEER CONSORTIUM								
91 OPERATING EXPENSES								
<u>28014310 85221 ADMINISTRATIVE SERV</u>	4,000	4,000	4,000.00	.00	.00	.00	100.0%	
<u>28014310 85241 COMPUTER SERVICES</u>	140,200	140,200	25,356.00	4,639.00	.00	114,844.00	18.1%	
<u>2019/10/000029 07/03/2019 API</u>	4,639.00	VND 010168 VCH475339	BANK OF AMERICA	PROQUEST - Consortium			6348	
<u>28014310 85428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>28014310 85505 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL OPERATING EXPENSES	147,700	147,700	29,356.00	4,639.00	.00	118,344.00	19.9%	
TOTAL PIONEER CONSORTIUM	147,700	147,700	29,356.00	4,639.00	.00	118,344.00	19.9%	
TOTAL PIONEER CONSORTIUM	147,700	147,700	29,356.00	4,639.00	.00	118,344.00	19.9%	
TOTAL EXPENSES	147,700	147,700	29,356.00	4,639.00	.00	118,344.00		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29522001 FIRE AND AMBULANCE SERVICES								
91 OPERATING EXPENSES								
<u>29522001 85018 PARAMEDIC PROJECT</u>	11,793	11,793	3,073.45	.00	.00	8,719.55	26.1%	
<u>29522001 85019 FIRE PROJECTS</u>	11,003	11,003	842.76	15.88	.00	10,160.24	7.7%	
<u>2019/10/000029 07/03/2019 API</u>	15.88 VND	010168 VCH475730	BANK OF AMERICA	"MENARDS-JTRIM,HUMIDIFIER"			6348	
<u>29522001 85020 CONVALESCENT</u>	539	539	.00	.00	.00	539.00	.0%	
<u>29522001 85021 HAZMAT</u>	0	0	14,596.32	3,024.82	.00	-14,596.32	100.0%*	
<u>2019/10/000029 07/03/2019 API</u>	588.00 VND	010168 VCH475619	BANK OF AMERICA	PK-CO GAS DETECTOR			6348	
<u>2019/10/000156 07/17/2019 API</u>	224.00 VND	010168 VCH476361	BANK OF AMERICA	SAFEWARE-HAZMAT CYLINDER			6372	
<u>2019/10/000156 07/17/2019 API</u>	2,212.82 VND	010168 VCH476468	BANK OF AMERICA	SAFEWARE - C.O. DETECT			6372	
<u>29522001 85022 SMOKE DETECTOR PROG</u>	5,260	5,260	.00	.00	.00	5,260.00	.0%	
TOTAL OPERATING EXPENSES	28,595	28,595	18,512.53	3,040.70	.00	10,082.47	64.7%	
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	18,512.53	3,040.70	.00	10,082.47	64.7%	

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29522301 POLICE PROJECTS								
91 OPERATING EXPENSES								
<u>29522301 85013 CANINE UNIT</u>	0	0	11,313.60	.00	.00	-11,313.60	100.0%*	
<u>29522301 85040 YOUTH PROJECTS</u>	500	500	375.72	15.96	.00	124.28	75.1%	
<u>2019/10/000018 07/09/2019 API</u>	15.96	VND 000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			213360	
TOTAL OPERATING EXPENSES	500	500	11,689.32	15.96	.00	-11,189.32	2337.9%	
TOTAL POLICE PROJECTS	500	500	11,689.32	15.96	.00	-11,189.32	2337.9%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29544401 PARK PROJECTS								
91 OPERATING EXPENSES								
<u>29544401 85024 GRAND ISLAND GAMES</u>	6,000	6,000	1,490.09	24.83	200.00	4,309.91	28.2%	
<u>2019/10/000156 07/17/2019 API</u>	24.83 VND	010168 VCH476345	BANK OF AMERICA		FACEBOOK - GIG AD		6372	
<u>29544401 85490 OTHER EXPENDITURES</u>	0	0	1,160.00	.00	.00	-1,160.00	100.0%*	
<u>29544401 85747 GREENHOUSE FLOWERS</u>	100	100	300.00	.00	.00	-200.00	300.0%*	
TOTAL OPERATING EXPENSES	6,100	6,100	2,950.09	24.83	200.00	2,949.91	51.6%	
TOTAL PARK PROJECTS	6,100	6,100	2,950.09	24.83	200.00	2,949.91	51.6%	

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 295	FOR: LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<u>29555001</u>	<u>85041</u>	<u>PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00 .0%
<u>29555001</u>	<u>85042</u>	<u>EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,280,820.36	60,603.81	32,153.77	487,025.87 72.9%
<u>2019/10/000006</u>	07/09/2019	API	13,092.56	VND 010761	VCH475172	CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO	213354
<u>2019/10/000006</u>	07/09/2019	API	43,988.32	VND 010761	VCH475173	CHEEVER CONSTRUCTION	CHANGE ORDERS-LIBRARY RENOVATI	213354
<u>2019/10/000029</u>	07/03/2019	API	19.71	VND 010168	VCH475359	BANK OF AMERICA	HOBBY LOBBY - Makerspace	6348
<u>2019/10/000029</u>	07/03/2019	API	272.71	VND 010168	VCH475382	BANK OF AMERICA	AMAZON - Makerspace Supplies	6348
<u>2019/10/000029</u>	07/03/2019	API	109.46	VND 010168	VCH475434	BANK OF AMERICA	AMAZON - Cabinet in makerspace	6348
<u>2019/10/000029</u>	07/03/2019	API	580.85	VND 010168	VCH475485	BANK OF AMERICA	AMAZON - Youth Grant Supplies	6348
<u>2019/10/000029</u>	07/03/2019	API	604.91	VND 010168	VCH475502	BANK OF AMERICA	AMAZON - Youth Grant	6348
<u>2019/10/000029</u>	07/03/2019	API	240.96	VND 010168	VCH475559	BANK OF AMERICA	AMAZON - Makerspace Supplies	6348
<u>2019/10/000038</u>	07/05/2019	APM	24.93	VND 010168	VCH475357	BANK OF AMERICA	HOBBY LOBBY - Makerspace	
<u>2019/10/000156</u>	07/17/2019	API	259.50	VND 010168	VCH476263	BANK OF AMERICA	R8 PRODUCTIONS-Projector Mount	6372
<u>2019/10/000156</u>	07/17/2019	API	21.99	VND 010168	VCH476266	BANK OF AMERICA	AMAZON-Processing/Makerspace S	6372
<u>2019/10/000156</u>	07/17/2019	API	135.95	VND 010168	VCH476340	BANK OF AMERICA	AMAZON-Processing/Makerspace S	6372
<u>2019/10/000156</u>	07/17/2019	API	5.99	VND 010168	VCH476453	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	6372
<u>2019/10/000156</u>	07/17/2019	API	76.99	VND 010168	VCH476454	BANK OF AMERICA	AMAZON - Makerspace	6372
<u>2019/10/000156</u>	07/17/2019	API	1,168.98	VND 010168	VCH476513	BANK OF AMERICA	AMAZON - Office Supleis	6372
<u>29555001</u>	<u>85042</u>	<u>100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00 .0%
<u>29555001</u>	<u>85042</u>	<u>103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL OPERATING EXPENSES			1,801,620	1,801,620	1,280,820.36	60,603.81	32,153.77	488,645.87 72.9%
96 CAPITAL OUTLAY								
<u>29555001</u>	<u>85010</u>	<u>CONTINGENCY PROJECT</u>	250,000	250,000	.00	.00	.00	250,000.00 .0%

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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 295	FOR: LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL OTHER DEPARTMENT PROJECTS	2,051,620	2,051,620	1,280,820.36	60,603.81	32,153.77	738,645.87	64.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<hr/>									
29564401 VETERANS HOME LAND									
<hr/>									
91 OPERATING EXPENSES									
<hr/>									
<u>29564401 85213 CONTRACT SERVICES</u>		0	0	37,136.12	.00	.00	-37,136.12	100.0%*	
TOTAL OPERATING EXPENSES		0	0	37,136.12	.00	.00	-37,136.12	100.0%	
TOTAL VETERANS HOME LAND		0	0	37,136.12	.00	.00	-37,136.12	100.0%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29564402 CITY LAND								
91 OPERATING EXPENSES								
<u>29564402</u>	<u>85213</u>							
	CONTRACT SERVICES	0	0	13,281.58	.00	.00	-13,281.58	100.0%*
TOTAL OPERATING EXPENSES		0	0	13,281.58	.00	.00	-13,281.58	100.0%
TOTAL CITY LAND		0	0	13,281.58	.00	.00	-13,281.58	100.0%
TOTAL LOCAL ASSISTANCE		2,086,815	2,086,815	1,364,390.00	63,685.30	32,353.77	690,071.23	66.9%
TOTAL EXPENSES		2,086,815	2,086,815	1,364,390.00	63,685.30	32,353.77	690,071.23	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050101 DEBT SERVICE								
91 OPERATING EXPENSES								
<u>31050101 85209 COLLECTION SERVICES</u>		13,000	13,000	721.91	1.63	.00	12,278.09	5.6%
<u>2019/10/000193 07/18/2019 CRP</u>		1.63 REF 236942		HALL COUNTY TREASURE		JULY 2019 PROPERTY TAX		
TOTAL OPERATING EXPENSES		13,000	13,000	721.91	1.63	.00	12,278.09	5.6%
TOTAL DEBT SERVICE		13,000	13,000	721.91	1.63	.00	12,278.09	5.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050161 2014-15 STREET IMPROVEMENT DIS								
95 DEBT SERVICE								
<a href="#">31050161</a>	<a href="#">85716</a>	INTEREST EXPENSE	18,324	18,324	18,324.00	.00	.00	100.0%
<a href="#">31050161</a>	<a href="#">85719</a>	LOAN PRINCIPAL EXPE	132,000	132,000	132,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE			150,324	150,324	150,324.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT			150,324	150,324	150,324.00	.00	.00	100.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
95 DEBT SERVICE								
<u>31050162</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	166,158	166,158	166,158.40	.00	.00	100.0%
<u>31050162</u>	<u>85715</u>	<u>BOND INTEREST</u>	91,606	91,606	91,606.00	.00	.00	100.0%
TOTAL DEBT SERVICE		257,764	257,764	257,764.40	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT DEBT S		257,764	257,764	257,764.40	.00	.00	.00	100.0%
TOTAL DEBT SERVICE		421,088	421,088	408,810.31	1.63	.00	12,278.09	97.1%
TOTAL EXPENSES		421,088	421,088	408,810.31	1.63	.00	12,278.09	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED	
40000400 PUBLIC WORKS CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
<u>40000400 1000 40014 ENG/DESIGN - UN</u>	0	0	12,610.50	.00	.00	-12,610.50	100.0%*	
<u>40000400 1000 40031 ENG/DESIGN - UN</u>	0	0	38,431.26	5,952.74	.00	-38,431.26	100.0%*	
<u>2019/10/000006 07/09/2019 API</u>	5,952.74	VND 000190 VCH475190	OLSSON INC		KAUFMAN CELL OUTLET IMPROVEMEN	213322		
<u>40000400 2000 40009 CONSTRUCTION -</u>	641,355	641,355	203,058.34	.00	1,121,216.96	-682,919.90	206.5%*	
<u>40000400 2000 40014 CONSTRUCTION -</u>	0	0	100,991.50	.00	.00	-100,991.50	100.0%*	
<u>40000400 2000 40034 CONSTRUCTION -</u>	0	0	38,959.78	.00	58,358.95	-97,318.73	100.0%*	
<u>40000400 2000 40035 CONSTRUCTION -</u>	0	0	26,533.79	.00	243,742.90	-270,276.69	100.0%*	
TOTAL CAPITAL OUTLAY	641,355	641,355	420,585.17	5,952.74	1,423,318.81	-1,202,548.58	287.5%	
TOTAL PUBLIC WORKS CAPITAL PROJEC	641,355	641,355	420,585.17	5,952.74	1,423,318.81	-1,202,548.58	287.5%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40000600 OTHER CAPITAL PROJECTS									
96 CAPITAL OUTLAY									
<u>40000600</u>	<u>1000 60911</u>	<u>ENG/DESIGN - UN</u>	0	0	1,985,598.44	5,257.13	46,073.18	-2,031,671.62	100.0%*
<u>2019/10/000004</u>	07/09/2019	API	1,587.31	VND 002335	VCH475076	CMBA	911 NEW BUILDING PROJECT		213361
<u>2019/10/000004</u>	07/09/2019	API	3,669.82	VND 002335	VCH475077	CMBA	EM 911 BLDG CHANGE ORDERS		213361
<u>40000600</u>	<u>2200 60911</u>	<u>CONSTRUCTION -</u>	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL CAPITAL OUTLAY		2,000,000	2,000,000	1,985,598.44	5,257.13	46,073.18	-31,671.62	101.6%	
TOTAL OTHER CAPITAL PROJECTS		2,000,000	2,000,000	1,985,598.44	5,257.13	46,073.18	-31,671.62	101.6%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
400	CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED
40070001 UNASSIGNED CAP PROJECT FUNDING								
96 CAPITAL OUTLAY								
<a href="#">40070001</a>	<a href="#">9999 UNASSIGNED CAPITAL P</a>	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL OUTLAY		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL PROJECTS		3,541,355	3,541,355	2,406,183.61	11,209.87	1,469,391.99	-334,220.20	109.4%
TOTAL EXPENSES		3,541,355	3,541,355	2,406,183.61	11,209.87	1,469,391.99	-334,220.20	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
401	SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED
40133501 SPECIAL ASSESSMENTS								
91 OPERATING EXPENSES								
<u>40133501</u>	<u>85490 OTHER EXPENDITURES</u>	0	0	5.00	.00	.00	-5.00	100.0%*
TOTAL OPERATING EXPENSES		0	0	5.00	.00	.00	-5.00	100.0%
99 OTHER FINANCING USES								
<u>40133501</u>	<u>85805 TRANSFERS OUT</u>	150,324	150,324	150,324.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		150,324	150,324	150,324.00	.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		150,324	150,324	150,329.00	.00	.00	-5.00	100.0%
TOTAL SPECIAL ASSESSMENTS		150,324	150,324	150,329.00	.00	.00	-5.00	100.0%
TOTAL EXPENSES		150,324	150,324	150,329.00	.00	.00	-5.00	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41022001 BUILDING DEPARTMENT									
96 CAPITAL OUTLAY									
<a href="#">41022001</a>	<a href="#">85625</a>								
	VEHICLES	0	0	.00	.00	17,457.00	-17,457.00	100.0%*	
	TOTAL CAPITAL OUTLAY	0	0	.00	.00	17,457.00	-17,457.00	100.0%	
	TOTAL BUILDING DEPARTMENT	0	0	.00	.00	17,457.00	-17,457.00	100.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41022101 FIRE								
96 CAPITAL OUTLAY								
<a href="#">41022101 85612</a>	<a href="#">BUILDING IMPROVEMEN</a>	200,000	200,000	4,700.00	1,082.50	7,525.00	187,775.00	6.1%
<a href="#">2019/10/000004</a>	07/09/2019 API	1,082.50	VND 000190 VCH475115	OLSSON INC		FIRE STATION 4 CONSULT/PROFESS	213322	
<a href="#">41022101 85615</a>	<a href="#">MACHINERY AND EQUIP</a>	312,000	312,000	48,342.67	.00	130,871.05	132,786.28	57.4%
TOTAL CAPITAL OUTLAY		512,000	512,000	53,042.67	1,082.50	138,396.05	320,561.28	37.4%
TOTAL FIRE		512,000	512,000	53,042.67	1,082.50	138,396.05	320,561.28	37.4%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT		APPROP	BUDGET				BUDGET	USED
41022301 POLICE									
96 CAPITAL OUTLAY									
<u>41022301</u>	<u>85625</u>	<u>VEHICLES</u>	121,000	121,000	14,500.00	.00	106,232.00	268.00	99.8%
TOTAL CAPITAL OUTLAY			121,000	121,000	14,500.00	.00	106,232.00	268.00	99.8%
TOTAL POLICE			121,000	121,000	14,500.00	.00	106,232.00	268.00	99.8%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
<hr/>								
41022601	EMERGENCY MGMT							
<hr/>								
96	CAPITAL OUTLAY							
<hr/>								
<a href="#">41022601</a>	<a href="#">85615</a> MACHINERY AND EQUIP	155,000	155,000	113,946.40	.00	17,605.00	23,448.60	84.9%
<a href="#">41022601</a>	<a href="#">85620</a> OFFICE FURNITURE &	50,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	205,000	205,000	163,946.40	.00	17,605.00	23,448.60	88.6%
	TOTAL EMERGENCY MGMT	205,000	205,000	163,946.40	.00	17,605.00	23,448.60	88.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41033501 STREETS CAPITAL EQUIP								
96 CAPITAL OUTLAY								
<a href="#">41033501 85615</a>	<a href="#">MACHINERY AND EQUIP</a>	523,989	523,989	499,407.51	153,900.00	.00	24,581.49	95.3%
<a href="#">2019/10/000164</a>	07/23/2019 API	153,900.00	VND 000322 VCH476182	NMC		FRONT END LOADER		213528
<a href="#">41033501 85625</a>	<a href="#">VEHICLES</a>	130,000	130,000	.00	.00	134,814.00	-4,814.00	103.7%*
TOTAL CAPITAL OUTLAY		653,989	653,989	499,407.51	153,900.00	134,814.00	19,767.49	97.0%
TOTAL STREETS CAPITAL EQUIP		653,989	653,989	499,407.51	153,900.00	134,814.00	19,767.49	97.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41044301 LIBRARY CAPITAL EQUIPMENT									
96 CAPITAL OUTLAY									
<u>41044301</u>	<u>85620</u>	<u>OFFICE FURNITURE &amp;</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL LIBRARY CAPITAL EQUIPMENT		15,000	15,000	.00	.00	.00	15,000.00	.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41044401 PARKS DEPT ALL CAPITAL EQUIP								
96 CAPITAL OUTLAY								
<a href="#">41044401 85612 BUILDING IMPROVEMEN</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%	
<a href="#">41044401 85615 MACHINERY AND EQUIP</a>	492,000	492,000	389,669.70	6,795.00	42,530.10	59,800.20	87.8%	
<a href="#">2019/10/000260 07/26/2019 GEN</a>	6,795.00	REF HPSP			INCORRECT ACCOUNT USED			
<a href="#">41044401 85625 VEHICLES</a>	127,000	127,000	68,775.00	.00	.00	58,225.00	54.2%	
TOTAL CAPITAL OUTLAY	654,000	654,000	458,444.70	6,795.00	42,530.10	153,025.20	76.6%	
TOTAL PARKS DEPT ALL CAPITAL EQUI	654,000	654,000	458,444.70	6,795.00	42,530.10	153,025.20	76.6%	
TOTAL CAPITAL EQUIPMENT	2,160,989	2,160,989	1,189,341.28	161,777.50	457,034.15	514,613.57	76.2%	
TOTAL EXPENSES	2,160,989	2,160,989	1,189,341.28	161,777.50	457,034.15	514,613.57		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION									
90 PERSONNEL SERVICES									
<u>50530040</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	339,690	339,690	269,827.48	25,009.25	.00	69,862.52	79.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	12,562.79	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	12,446.46	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,750	35,750	27,885.77	2,896.15	.00	7,864.23	78.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,488.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,407.82	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	28,721	28,721	21,315.99	2,026.13	.00	7,405.01	74.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,017.86	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,008.27	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	102,932	102,932	63,194.44	6,460.30	.00	39,737.56	61.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	3,230.15	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	3,230.15	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	602	602	427.72	45.84	.00	174.28	71.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	45.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	931	931	604.09	63.19	.00	326.91	64.9%
	<u>2019/10/000133</u>	07/12/2019 PRJ	31.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	31.46	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	21,912	21,912	17,681.64	1,667.71	.00	4,230.36	80.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	836.45	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	831.26	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530040</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	4,695	4,695	2,808.19	.00	.00	1,886.81	59.8%



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530040 85160 OTHER EMPLOYEE BENE</u>	187	187	164.03	3.66	.00	22.97	87.7%	
<u>2019/10/000156</u> 07/17/2019 API	3.66 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372	
<u>50530040 85161 VEBA</u>	4,602	4,602	3,470.66	324.00	.00	1,131.34	75.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	162.00 REF	PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	162.00 REF	PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	540,022	540,022	407,380.01	38,496.23	.00	132,641.99	75.4%	
91 OPERATING EXPENSES								
<u>50530040 85201 AUDITING &amp; ACCOUNTI</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%	
<u>50530040 85213 CONTRACT SERVICES</u>	43,000	43,000	32,807.91	7,125.00	474.88	9,717.21	77.4%	
<u>2019/10/000002</u> 07/09/2019 API	6,875.00 VND	002255 VCH474948	GI CLEAN COMMUNITY	JULY-SEPT 2019 FUNDING ASSISTA			213380	
<u>2019/10/000164</u> 07/23/2019 API	250.00 VND	000671 VCH476096	CAROLINA SOFTWARE	SOFTWARE SUPPORT			213554	
<u>50530040 85221 ADMINISTRATIVE SERV</u>	24,000	24,000	23,635.01	487.01	.00	364.99	98.5%	
<u>2019/10/000108</u> 07/11/2019 API	452.51 VND	010554 VCH476071	FATTMERCHANT	CC FEES-JUNE 2019			6364	
<u>2019/10/000202</u> 07/19/2019 API	34.50 VND	010554 VCH476787	FATTMERCHANT	CC FEES			6377	
<u>50530040 85245 PRINTING &amp; BINDING</u>	1,750	1,750	1,662.37	189.60	.00	87.63	95.0%	
<u>2019/10/000165</u> 07/23/2019 API	189.60 VND	000214 VCH476187	GI INDEPENDENT	JOB ADS - BLDG INSP & SW CLERK			213573	
<u>50530040 85305 UTILITY SERVICES</u>	8,700	8,700	6,277.31	486.65	.00	2,422.69	72.2%	
<u>2019/10/000156</u> 07/17/2019 API	486.65 VND	010168 VCH476609	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			6372	
<u>50530040 85324 REPAIR &amp; MAINT - BU</u>	105,000	105,000	76,004.48	8,868.10	5,695.00	23,300.52	77.8%	
<u>2019/10/000018</u> 07/09/2019 API	100.00 VND	000205 VCH475247	CORNHUSKER PARKING L	PARKING LOT CLEANING			213364	
<u>2019/10/000029</u> 07/03/2019 API	1,235.01 VND	010168 VCH475631	BANK OF AMERICA	G.I. TRAILER-TRAILER 423 REPAI			6348	
<u>2019/10/000029</u> 07/03/2019 API	1,172.87 VND	010168 VCH475681	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR			6348	
<u>2019/10/000032</u> 07/09/2019 API	1,087.28 VND	000083 VCH475298	CITY FLEET SERVICES	REPAIR SHOP APRIL 2019			213295	
<u>2019/10/000156</u> 07/17/2019 API	619.06 VND	010168 VCH476298	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR			6372	
<u>2019/10/000156</u> 07/17/2019 API	35.38 VND	010168 VCH476362	BANK OF AMERICA	"TOO FAST-1" EXTENSION"			6372	
<u>2019/10/000156</u> 07/17/2019 API	157.40 VND	010168 VCH476460	BANK OF AMERICA	AMAZON - AED BATTERY			6372	
<u>2019/10/000156</u> 07/17/2019 API	1,297.82 VND	010168 VCH476619	BANK OF AMERICA	"NE MACHINERY CO-BOLTS, NUTS"			6372	
<u>2019/10/000162</u> 07/23/2019 API	3,163.28 VND	000083 VCH475971	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530040 85340 RENT</u>	6,500	6,500	3,285.92	341.10	.00	3,214.08	50.6%	
<u>2019/10/000029</u> 07/03/2019 API	30.76 VND	010168 VCH475742	BANK OF AMERICA	CULLIGAN - bottled water			6348	
<u>2019/10/000156</u> 07/17/2019 API	310.34 VND	010168 VCH476285	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES			6372	
<u>50530040 85401 GENERAL LIABILITY I</u>	17,166	17,166	18,985.62	.00	.00	-1,819.62	110.6%*	
<u>50530040 85410 TELEPHONE</u>	3,000	3,000	1,920.53	184.37	.00	1,079.47	64.0%	
<u>2019/10/000004</u> 07/09/2019 API	2.55 VND	000387 VCH475162	STATE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES			213333	
<u>2019/10/000102</u> 07/11/2019 API	19.06 VND	000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459	
<u>2019/10/000156</u> 07/17/2019 API	42.28 VND	010168 VCH476632	BANK OF AMERICA	VERIZON - CELL PHONE BILLS /			6372	
<u>2019/10/000160</u> 07/17/2019 API	120.48 VND	000107 VCH476700	CENTURYLINK	PHONE BILL - TRANSFER STATION			213486	
<u>50530040 85422 DUES &amp; SUBSCRIPTION</u>	1,300	1,300	392.30	170.00	.00	907.70	30.2%	
<u>2019/10/000002</u> 07/09/2019 API	170.00 VND	000715 VCH474954	APWA	SEPT 2019-AUG 2020 APWA MEMBER			213343	
<u>50530040 85424 LICENSE &amp; FEES</u>	79,000	79,000	72,711.38	20,388.72	.00	6,288.62	92.0%	
<u>2019/10/000162</u> 07/23/2019 API	59.03 VND	001942 VCH475980	STATE OF NE DEPT OF	ANNUAL SCALE RENEWAL			213612	
<u>2019/10/000163</u> 07/23/2019 API	20,329.69 VND	000488 VCH476044	NE DEPT OF ENVIRO QU	2019 3RD QTR / APR-JUN 2019 DI			213591	
<u>50530040 85428 TRAVEL &amp; TRAINING</u>	3,000	3,000	2,123.22	225.00	.00	876.78	70.8%	
<u>2019/10/000029</u> 07/03/2019 API	225.00 VND	010168 VCH475594	BANK OF AMERICA	SOLID WASTE ASS-WASTE SCREEN			6348	
<u>50530040 85505 OFFICE SUPPLIES</u>	4,000	4,000	2,137.48	108.77	.00	1,862.52	53.4%	
<u>2019/10/000029</u> 07/03/2019 API	22.15 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6348	
<u>2019/10/000156</u> 07/17/2019 API	84.22 VND	010168 VCH476356	BANK OF AMERICA	"SAMSCLUB - PAPER, PLATES, SOA			6372	
<u>2019/10/000156</u> 07/17/2019 API	2.40 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6372	
<u>50530040 85515 GASOLINE</u>	2,500	2,500	1,253.35	209.27	.00	1,246.65	50.1%	
<u>2019/10/000032</u> 07/09/2019 API	148.94 VND	000083 VCH475298	CITY FLEET SERVICES	REPAIR SHOP APRIL 2019			213295	
<u>2019/10/000162</u> 07/23/2019 API	60.33 VND	000083 VCH475971	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499	
<u>50530040 85520 DIESEL FUEL</u>	120,000	120,000	57,093.53	388.05	.00	62,906.47	47.6%	
<u>2019/10/000164</u> 07/23/2019 API	388.05 VND	000119 VCH476088	AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID			213491	
<u>50530040 85540 MISC OPERATING EQUI</u>	18,000	18,000	2,862.84	.00	.00	15,137.16	15.9%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	438,716	438,716	304,953.25	39,171.64	6,169.88	127,592.87	70.9%
	96 CAPITAL OUTLAY							
	<u>50530040 85612 BUILDING IMPROVEMEN</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	<u>50530040 85615 MACHINERY AND EQUIP</u>	52,000	52,000	37,889.92	.00	.00	14,110.08	72.9%
	TOTAL CAPITAL OUTLAY	72,000	72,000	37,889.92	.00	.00	34,110.08	52.6%
	TOTAL TRANSFER STATION	1,050,738	1,050,738	750,223.18	77,667.87	6,169.88	294,344.94	72.0%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530041 YARD WASTE SITE									
90 PERSONNEL SERVICES									
<u>50530041</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	61,409	61,409	52,801.03	6,879.51	.00	8,607.97	86.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	3,137.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	3,741.67	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530041</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	3,575	3,575	768.28	.00	.00	2,806.72	21.5%
<u>50530041</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	4,971	4,971	3,933.97	511.97	.00	1,037.03	79.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	232.66	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	279.31	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530041</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	6,652	6,652	4,763.20	482.76	.00	1,888.80	71.6%
	<u>2019/10/000133</u>	07/12/2019 PRJ	241.38	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	241.38	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530041</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	107	107	49.78	5.10	.00	57.22	46.5%
	<u>2019/10/000133</u>	07/12/2019 PRJ	5.10	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	108	108	77.39	7.94	.00	30.61	71.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	4.11	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	3.83	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530041</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	2,545	2,545	2,107.80	192.27	.00	437.20	82.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	96.65	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	95.62	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>50530041</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,160	1,160	561.64	.00	.00	598.36	48.4%
<u>50530041</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	76	76	.00	.00	.00	76.00	.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530041 85161 VEBA</u>	468	468	391.59	36.00	.00	76.41	83.7%	
<u>2019/10/000133</u> 07/12/2019 PRJ	18.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	18.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	81,071	81,071	65,454.68	8,115.55	.00	15,616.32	80.7%	
91 OPERATING EXPENSES								
<u>50530041 85201 AUDITING &amp; ACCOUNTI</u>	600	600	600.00	.00	.00	.00	100.0%	
<u>50530041 85213 CONTRACT SERVICES</u>	10,000	10,000	52.26	.00	.00	9,947.74	.5%	
<u>50530041 85305 UTILITY SERVICES</u>	500	500	291.49	25.28	.00	208.51	58.3%	
<u>2019/10/000156</u> 07/17/2019 API	25.28	VND 010168 VCH476609	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			6372	
<u>50530041 85324 REPAIR &amp; MAINT - BU</u>	6,500	6,500	2,251.77	864.00	1,425.00	2,823.23	56.6%	
<u>2019/10/000029</u> 07/03/2019 API	40.93	VND 010168 VCH475557	BANK OF AMERICA	"HARBOR FREIGHT-CLAMP, GLOVES"			6348	
<u>2019/10/000029</u> 07/03/2019 API	38.33	VND 010168 VCH475582	BANK OF AMERICA	TRAUSCH DYNAMICS-PIPE			6348	
<u>2019/10/000029</u> 07/03/2019 API	98.77	VND 010168 VCH475629	BANK OF AMERICA	"MENARDS-GLUE, POTHOLEPATCH"			6348	
<u>2019/10/000029</u> 07/03/2019 API	625.00	VND 010168 VCH475760	BANK OF AMERICA	"TOO FAST SUPPLY - 1" Cordles			6348	
<u>2019/10/000156</u> 07/17/2019 API	20.98	VND 010168 VCH476374	BANK OF AMERICA	"MENARDS-LOCK, DUSTER"			6372	
<u>2019/10/000156</u> 07/17/2019 API	39.99	VND 010168 VCH476520	BANK OF AMERICA	AMAZON - DASHCAMERA			6372	
<u>50530041 85340 RENT</u>	1,900	1,900	1,063.48	113.70	.00	836.52	56.0%	
<u>2019/10/000029</u> 07/03/2019 API	10.24	VND 010168 VCH475742	BANK OF AMERICA	CULLIGAN - bottled water			6348	
<u>2019/10/000156</u> 07/17/2019 API	103.46	VND 010168 VCH476285	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES			6372	
<u>50530041 85401 GENERAL LIABILITY I</u>	6,405	6,405	7,423.87	.00	.00	-1,018.87	115.9%*	
<u>50530041 85410 TELEPHONE</u>	750	750	489.82	42.28	.00	260.18	65.3%	
<u>2019/10/000156</u> 07/17/2019 API	42.28	VND 010168 VCH476632	BANK OF AMERICA	VERIZON - CELL PHONE BILLS /			6372	
<u>50530041 85422 DUES &amp; SUBSCRIPTION</u>	225	225	74.10	.00	.00	150.90	32.9%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">50530041</a>	<a href="#">85424</a>	LICENSE & FEES	400	400	.00	.00	.00	400.00	.0%
<a href="#">50530041</a>	<a href="#">85428</a>	TRAVEL & TRAINING	250	250	.00	.00	.00	250.00	.0%
<a href="#">50530041</a>	<a href="#">85505</a>	OFFICE SUPPLIES	550	550	46.95	.00	.00	503.05	8.5%
<a href="#">50530041</a>	<a href="#">85515</a>	GASOLINE	550	550	215.25	.00	.00	334.75	39.1%
<a href="#">50530041</a>	<a href="#">85520</a>	DIESEL FUEL	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<a href="#">50530041</a>	<a href="#">85540</a>	MISC OPERATING EQUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		33,630	33,630	16,008.99	1,045.26	1,425.00	16,196.01	51.8%	
TOTAL YARD WASTE SITE		114,701	114,701	81,463.67	9,160.81	1,425.00	31,812.33	72.3%	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530043 LANDFILL									
90 PERSONNEL SERVICES									
50530043	85105	SALARIES - REGULAR	325,743	325,743	295,142.59	27,006.09	.00	30,600.41	90.6%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	13,581.16	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	13,424.93	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85110	SALARIES - OVERTIME	37,000	37,000	26,610.20	1,666.10	.00	10,389.80	71.9%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	320.50	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	1,345.60	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85115	F.I.C.A. PAYROLL TA	27,750	27,750	22,512.42	2,025.00	.00	5,237.58	81.1%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	977.17	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	1,047.83	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85120	HEALTH INSURANCE	76,356	76,356	64,079.86	6,402.82	.00	12,276.14	83.9%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	3,201.41	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	3,201.41	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85125	LIFE INSURANCE	550	550	475.29	50.05	.00	74.71	86.4%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	50.05	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
50530043	85130	DISABLITY INSURANCE	907	907	666.66	68.82	.00	240.34	73.5%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	34.62	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	34.20	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85145	PENSION CONTRIBUTIO	21,322	21,322	19,159.66	1,720.35	.00	2,162.34	89.9%
	<a href="#">2019/10/000133</a>	07/12/2019 PRJ	834.11	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<a href="#">2019/10/000270</a>	07/26/2019 PRJ	886.24	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
50530043	85150	WORKERS COMPENSATIO	5,373	5,373	10,745.57	.00	.00	-5,372.57	200.0%*

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
<u>50530043 85160 OTHER EMPLOYEE BENE</u>	181	181	291.00	14.64	.00	-110.00	160.8%*		
<u>2019/10/000156</u> 07/17/2019 API	14.64 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372		
<u>50530043 85161 VEBA</u>	4,680	4,680	3,884.44	360.00	.00	795.56	83.0%		
<u>2019/10/000133</u> 07/12/2019 PRJ	180.00 REF	PRCITY			WARRANT=071219	RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	180.00 REF	PRCITY			WARRANT=072619	RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	499,862	499,862	443,567.69	39,313.87	.00	56,294.31	88.7%		
91 OPERATING EXPENSES									
<u>50530043 85201 AUDITING &amp; ACCOUNTI</u>	2,300	2,300	2,225.00	.00	.00	75.00	96.7%		
<u>50530043 85213 CONTRACT SERVICES</u>	65,000	65,000	11,289.57	1,211.95	5,735.49	47,974.94	26.2%		
<u>2019/10/000002</u> 07/09/2019 API	961.95 VND	007012 VCH474942	ESSENTIAL PERSONNEL	LITTER PICKERS			213300		
<u>2019/10/000164</u> 07/23/2019 API	250.00 VND	000671 VCH476096	CAROLINA SOFTWARE	SOFTWARE SUPPORT			213554		
<u>50530043 85221 ADMINISTRATIVE SERV</u>	69,000	69,000	72,187.83	12,016.09	.00	-3,187.83	104.6%*		
<u>2019/10/000108</u> 07/11/2019 API	73.66 VND	010554 VCH476071	FATTMERCHANT	CC FEES-JUNE 2019			6364		
<u>2019/10/000163</u> 07/23/2019 API	8,324.07 VND	000368 VCH476019	CITY PUBLIC WORKS DE	3RD QTR ADMIN CHARGES			213500		
<u>2019/10/000164</u> 07/23/2019 API	3,583.86 VND	000036 VCH476224	CITY FINANCE DEPT	JULY 2019 ADMIN FEES			213498		
<u>2019/10/000202</u> 07/19/2019 API	34.50 VND	010554 VCH476787	FATTMERCHANT	CC FEES			6377		
<u>50530043 85225 ENGINEERING SERVICE</u>	75,000	75,000	51,824.75	.00	102,745.25	-79,570.00	206.1%*		
<u>50530043 85245 PRINTING &amp; BINDING</u>	1,500	1,500	1,472.78	.00	.00	27.22	98.2%		
<u>50530043 85305 UTILITY SERVICES</u>	11,000	11,000	5,734.60	344.67	.00	5,265.40	52.1%		
<u>2019/10/000156</u> 07/17/2019 API	344.67 VND	010168 VCH476609	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			6372		
<u>50530043 85324 REPAIR &amp; MAINT - BU</u>	90,000	90,000	93,080.59	6,000.16	100.00	-3,180.59	103.5%*		
<u>2019/10/000029</u> 07/03/2019 API	29.90 VND	010168 VCH475562	BANK OF AMERICA	AMAZON-fence post caps			6348		
<u>2019/10/000029</u> 07/03/2019 API	13.96 VND	010168 VCH475600	BANK OF AMERICA	TRACTOR SUPPLY-lock pins			6348		
<u>2019/10/000029</u> 07/03/2019 API	71.33 VND	010168 VCH475638	BANK OF AMERICA	GREEN LINE EQIP-gator v belt			6348		
<u>2019/10/000029</u> 07/03/2019 API	97.79 VND	010168 VCH475646	BANK OF AMERICA	POMP'S-water wagon tire rpr			6348		
<u>2019/10/000029</u> 07/03/2019 API	18.00 VND	010168 VCH475710	BANK OF AMERICA	POMP'S TIRE-pickup tire rpr			6348		
<u>2019/10/000029</u> 07/03/2019 API	899.76 VND	010168 VCH475746	BANK OF AMERICA	NMC-D7E reg maint service			6348		



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ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 LANDFILL								
<u>50530043 85324 REPAIR &amp; MAINT - BU</u>								
<u>2019/10/000029</u>	07/03/2019 API	2,886.56 VND	010168 VCH475769	BANK OF AMERICA	NMC-repl loader cutting edge			6348
<u>2019/10/000029</u>	07/03/2019 API	53.00 VND	010168 VCH475803	BANK OF AMERICA	TRAUSCH DYNAMICS-TANA rprs			6348
<u>2019/10/000029</u>	07/03/2019 API	66.00 VND	010168 VCH475804	BANK OF AMERICA	NOSWETT FENCING-tension bar			6348
<u>2019/10/000029</u>	07/03/2019 API	226.31 VND	010168 VCH475807	BANK OF AMERICA	LAWSON PRODUCTS-parts			6348
<u>2019/10/000156</u>	07/17/2019 API	127.74 VND	010168 VCH476230	BANK OF AMERICA	AMAZON - Fence bands			6372
<u>2019/10/000156</u>	07/17/2019 API	1,116.42 VND	010168 VCH476536	BANK OF AMERICA	NMC-D7E dzr battery&air clnr			6372
<u>2019/10/000156</u>	07/17/2019 API	343.62 VND	010168 VCH476551	BANK OF AMERICA	NMC-938K loader repairs			6372
<u>2019/10/000156</u>	07/17/2019 API	23.18 VND	010168 VCH476602	BANK OF AMERICA	TRAUSCH DYNAMICS-TANA parts			6372
<u>2019/10/000156</u>	07/17/2019 API	26.59 VND	010168 VCH476613	BANK OF AMERICA	ACE HDWE-lawnmower repair			6372
<u>50530043 85340 RENT</u>		15,000	15,000	14,930.99	337.28	.00	69.01	99.5%
<u>2019/10/000029</u>	07/03/2019 API	49.50 VND	010168 VCH475466	BANK OF AMERICA	CULLIGAN-water			6348
<u>2019/10/000156</u>	07/17/2019 API	14.50 VND	010168 VCH476617	BANK OF AMERICA	CULLIGAN-water			6372
<u>2019/10/000156</u>	07/17/2019 API	273.28 VND	010168 VCH476640	BANK OF AMERICA	ARAMARK-mat & towel rent			6372
<u>50530043 85401 GENERAL LIABILITY I</u>		14,745	14,745	16,308.16	.00	.00	-1,563.16	110.6%*
<u>50530043 85410 TELEPHONE EXPENSE</u>		2,500	2,500	1,042.93	98.04	.00	1,457.07	41.7%
<u>2019/10/000156</u>	07/17/2019 API	98.04 VND	010168 VCH476632	BANK OF AMERICA	VERIZON - CELL PHONE BILLS /			6372
<u>50530043 85422 DUES &amp; SUBSCRIPTION</u>		400	400	.00	.00	.00	400.00	.0%
<u>50530043 85424 LICENSE &amp; FEES</u>		64,000	64,000	52,883.83	14,826.29	.00	11,116.17	82.6%
<u>2019/10/000162</u>	07/23/2019 API	59.03 VND	001942 VCH475979	STATE OF NE DEPT OF	ANNUAL SCALE RENEWAL			213612
<u>2019/10/000163</u>	07/23/2019 API	4,768.04 VND	000231 VCH476036	HALL CO DEPT OF ROAD	2ND QTR OVERWEIGHT SURCHARGE A			213575
<u>2019/10/000163</u>	07/23/2019 API	9,999.22 VND	000488 VCH476044	NE DEPT OF ENVIRO	QU 2019 3RD QTR / APR-JUN 2019 DI			213591
<u>50530043 85428 TRAVEL &amp; TRAINING</u>		4,000	4,000	830.65	.00	.00	3,169.35	20.8%
<u>50530043 85490 OTHER EXPENDITURES</u>		0	0	94.97	.00	.00	-94.97	100.0%*
<u>50530043 85505 OFFICE SUPPLIES</u>		3,600	3,600	2,101.37	.00	.00	1,498.63	58.4%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530043 85515 GASOLINE</u>	2,400	2,400	1,657.99	224.70	.00	742.01	69.1%	
<u>2019/10/000004</u> 07/09/2019 API	224.70 VND	000119 VCH475070	AURORA COOP ELEVATOR UNLEADED GASOLINE				213286	
<u>50530043 85520 DIESEL FUEL</u>	110,000	110,000	60,829.95	.00	.00	49,170.05	55.3%	
<u>50530043 85530 OIL SUPPLIES</u>	8,000	8,000	1,725.36	.00	.00	6,274.64	21.6%	
<u>50530043 85540 SMALL TOOLS &amp; PARTS</u>	12,000	12,000	9,818.21	858.28	2,000.00	181.79	98.5%	
<u>2019/10/000156</u> 07/17/2019 API	858.28 VND	010168 VCH476571	BANK OF AMERICA PLAT VAL COM-D8T radio install				6372	
<u>50530043 85545 WINTER GRAVEL &amp; BLA</u>	40,000	40,000	113,321.13	43,250.03	.00	-73,321.13	283.3%*	
<u>2019/10/000004</u> 07/09/2019 API	21,971.59 VND	000156 VCH475080	DOBESH LAND LEVELING ROCK & CRUSHED CONCRETE PER RE				213297	
<u>2019/10/000032</u> 07/09/2019 API	21,278.44 VND	000156 VCH475301	DOBESH LAND LEVELING 3" MINUS & OVERSIZE CONCRETE P				213297	
<u>50530043 85547 MATERIALS</u>	65,000	65,000	28,497.42	2,071.89	.00	36,502.58	43.8%	
<u>2019/10/000029</u> 07/03/2019 API	1,748.37 VND	010168 VCH475574	BANK OF AMERICA KELLY SUPPLY-fence pipe				6348	
<u>2019/10/000029</u> 07/03/2019 API	121.32 VND	010168 VCH475621	BANK OF AMERICA HOME DEPOT PRO-litter gloves				6348	
<u>2019/10/000156</u> 07/17/2019 API	202.20 VND	010168 VCH476402	BANK OF AMERICA HOME DEPOT PRO-pick-up tools				6372	
<u>50530043 85550 SAFETY MATERIALS</u>	2,500	2,500	3,039.67	180.00	.00	-539.67	121.6%*	
<u>2019/10/000029</u> 07/03/2019 API	180.00 VND	010168 VCH475342	BANK OF AMERICA EHRLICH-RENTOKIL-bug light				6348	
<u>50530043 85555 TARP &amp; WIND BLOCKS</u>	11,000	11,000	6,870.90	.00	.00	4,129.10	62.5%	
<u>50530043 85590 SUPPLIES</u>	19,000	19,000	10,692.58	70.85	.00	8,307.42	56.3%	
<u>2019/10/000029</u> 07/03/2019 API	52.98 VND	010168 VCH475549	BANK OF AMERICA ACE HDWE-ladder&cleaner				6348	
<u>2019/10/000029</u> 07/03/2019 API	17.87 VND	010168 VCH475712	BANK OF AMERICA MENARDS-sc hse cleaning sup				6348	
TOTAL OPERATING EXPENSES	687,945	687,945	562,461.23	81,490.23	110,580.74	14,903.03	97.8%	
96 CAPITAL OUTLAY								
<u>50530043 85608 LAND IMPROVEMENTS</u>	320,000	320,000	466,171.14	2,386.27	167,832.07	-314,003.21	198.1%*	
<u>2019/10/000002</u> 07/09/2019 API	2,386.27 VND	009595 VCH474951	SCS AQUATERRA TRANSFER STATION STUDY				213330	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50530043</a>	<a href="#">85612</a> BUILDING IMPROVEMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">50530043</a>	<a href="#">85615</a> MACHINERY AND EQUIP	892,000	892,000	861,481.48	847,055.00	20,049.25	10,469.27	98.8%
<a href="#">2019/10/000162</a>	07/23/2019 API	847,055.00	VND 000322	VCH475953	NMC	D8 TRACKED DOZER		213528
TOTAL CAPITAL OUTLAY		1,232,000	1,232,000	1,327,652.62	849,441.27	187,881.32	-283,533.94	123.0%
TOTAL LANDFILL		2,419,807	2,419,807	2,333,681.54	970,245.37	298,462.06	-212,336.60	108.8%
TOTAL SOLID WASTE		3,585,246	3,585,246	3,165,368.39	1,057,074.05	306,056.94	113,820.67	96.8%
TOTAL EXPENSES		3,585,246	3,585,246	3,165,368.39	1,057,074.05	306,056.94	113,820.67	

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

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME								
34 MERCH INCOME & EXP								
<a href="#">52000300</a>	<a href="#">41510</a> MERCHANDISE MATERIA	250,000	250,000	175,688.97	34,052.12	.00	74,311.03	70.3%
	<a href="#">2019/10/000346</a> 07/31/2019 GNI	34,052.12	REF					
								SJ35 - DIST ELEC WORK ORDERS
<a href="#">52000300</a>	<a href="#">41520</a> MERCHANDISE LABOR E	150,000	150,000	229,803.53	12,080.44	.00	-79,803.53	153.2%*
	<a href="#">2019/10/000346</a> 07/31/2019 GNI	12,080.44	REF					
								SJ35 - DIST ELEC WORK ORDERS
	TOTAL MERCH INCOME & EXP	400,000	400,000	405,492.50	46,132.56	.00	-5,492.50	101.4%
	TOTAL MECHANDISE INCOME	400,000	400,000	405,492.50	46,132.56	.00	-5,492.50	101.4%

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000400 OTHER INCOME								
36 INCOME DEDUCTIONS								
<u>52000400</u>	<u>41710</u>	<u>EXP FROM NON-UTILIT</u>	200	200	178.10	17.70	.00	21.90 89.1%
	<u>2019/10/000032</u>	07/09/2019 API	17.70	VND 000091 VCH475872	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213358	
	TOTAL INCOME DEDUCTIONS		200	200	178.10	17.70	.00	21.90 89.1%
	TOTAL OTHER INCOME		200	200	178.10	17.70	.00	21.90 89.1%

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000500 INCOME DEDUCTIONS								
<u>52000500</u>	<u>42785 INTEREST EXPENSE-20</u>	1,394,800	1,394,800	1,226,793.75	116,837.50	.00	168,006.25	88.0%
	<u>2019/10/000346</u> 07/31/2019 GNI	116,837.50	REF			SJ04 - BOND INTEREST EXPENSES		
	TOTAL UNDEFINED CHAR	1,394,800	1,394,800	1,226,793.75	116,837.50	.00	168,006.25	88.0%
36 INCOME DEDUCTIONS								
<u>52000500</u>	<u>40800 IN LIEU OF TAX EXPE</u>	650,000	650,000	233,963.05	46,114.86	.00	416,036.95	36.0%
	<u>2019/10/000346</u> 07/31/2019 GNI	46,114.86	REF			SJ40 - ACCRUE IN LIEU OF TAXE		
<u>52000500</u>	<u>42120 LOSS ON DISPOSITION</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<u>52000500</u>	<u>42775 INTEREST EXPENSE-20</u>	280,334	280,334	254,975.01	24,283.35	.00	25,358.99	91.0%
	<u>2019/10/000346</u> 07/31/2019 GNI	24,283.35	REF			SJ04 - BOND INTEREST EXPENSES		
<u>52000500</u>	<u>43100 DEPOSIT INTEREST EX</u>	1,500	1,500	6,897.11	1,452.89	.00	-5,397.11	459.8%*
	<u>2019/10/000012</u> 07/01/2019 GNI	729.56	REF 070119			28276Deposit Interest jw		
	<u>2019/10/000037</u> 07/03/2019 GNI	.07	REF 070319			28337Dep Int on Final mc		
	<u>2019/10/000086</u> 07/09/2019 GNI	-.09	REF 070919			284200709 Req Adj SDN		
	<u>2019/10/000132</u> 07/15/2019 GNI	.14	REF 071519			28529Dep Int on Final mc		
	<u>2019/10/000138</u> 07/16/2019 GNI	.77	REF 071619			28553Deposit Interest on		
	<u>2019/10/000321</u> 07/31/2019 GNI	722.44	REF 073119			28814Deposit Interest jw		
	TOTAL INCOME DEDUCTIONS	1,081,834	1,081,834	495,835.17	71,851.10	.00	585,998.83	45.8%
	TOTAL INCOME DEDUCTIONS	2,476,634	2,476,634	1,722,628.92	188,688.60	.00	754,005.08	69.6%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000891 OTHER PRODUCTION EXPENSE									
44 OTHER PRODUCTION EXP									
<u>52000891 55510 INTERCHANGE PURCH P</u>	1,000,000	1,000,000	653,415.26	104,139.32	.00	346,584.74	65.3%		
<u>2019/10/000076</u> 07/08/2019 API	15,668.69	VND 010808 VCH475907	AEP ONSITE PARTNERS	GENERATION			6358		
<u>2019/10/000346</u> 07/31/2019 GNI	88,470.63	REF		SJ31 - PURCHASED POWER					
<u>52000891 55520 INTERCHANGE PURCH P</u>	8,750,000	8,750,000	7,631,696.25	831,726.19	.00	1,118,303.75	87.2%		
<u>2019/10/000346</u> 07/31/2019 GNI	831,726.19	REF		SJ31 - PURCHASED POWER					
<u>52000891 55530 INTERCHANGE PURCH P</u>	4,500,000	4,500,000	3,976,829.06	392,002.21	.00	523,170.94	88.4%		
<u>2019/10/000346</u> 07/31/2019 GNI	400,000.00	REF		SJ31 - PURCHASED POWER					
<u>2019/10/000347</u> 07/31/2019 GEN	9,256.08	REF DJ92		ADJ SJ31 ESTIMATE - JUN 2019					
<u>2019/10/000347</u> 07/31/2019 GEN	-17,253.87	REF DJ93		APPLY PPGA CREDIT					
<u>52000891 55540 PURCHASED POWER -</u>	700,000	700,000	528,798.52	53,303.01	.00	171,201.48	75.5%		
<u>2019/10/000163</u> 07/23/2019 API	17,208.00	VND 000326 VCH476045	NEBRASKA PUBLIC POWE	AINSWORTH			213526		
<u>2019/10/000165</u> 07/23/2019 API	36,095.01	VND 000326 VCH476152	NEBRASKA PUBLIC POWE	T-2 TRANSMISSION			213526		
<u>52000891 55541 PURCHASED POWER - W</u>	4,000,000	4,000,000	3,122,352.98	234,633.52	.00	877,647.02	78.1%		
<u>2019/10/000033</u> 07/03/2019 API	116.63	VND 010400 VCH475889	APX INC	TRANSFER FEE			6349		
<u>2019/10/000033</u> 07/03/2019 API	349.89	VND 010400 VCH475890	APX INC	ISSUANCE FEE			6350		
<u>2019/10/000346</u> 07/31/2019 GNI	234,167.00	REF		SJ31 - PURCHASED POWER					
<u>52000891 55560 PURCHASED POWER-TEN</u>	16,500,000	16,500,000	15,201,923.81	1,859,406.49	.00	1,298,076.19	92.1%		
<u>2019/10/000342</u> 07/31/2019 GBI	1,859,406.49	REF		PURCHASED POWER - TENASKA					
<u>52000891 55570 PURCHASED POWER - S</u>	150,000	150,000	66,869.74	.00	.00	83,130.26	44.6%		
TOTAL OTHER PRODUCTION EXP	35,600,000	35,600,000	31,181,885.62	3,475,210.74	.00	4,418,114.38	87.6%		
TOTAL OTHER PRODUCTION EXPENSE	35,600,000	35,600,000	31,181,885.62	3,475,210.74	.00	4,418,114.38	87.6%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000900 TRANSMISSION OPERATION EXPENSE							
<u>52000900 56110 PURCHASE POWER - TR</u>	4,750,000	4,750,000	2,904,288.10	285,297.90	.00	1,845,711.90	61.1%
<u>2019/10/000108</u> 07/11/2019 API	47,289.00	VND 005916 VCH476086	OMAHA PUBLIC POWER D	TRANSMISSION			6367
<u>2019/10/000165</u> 07/23/2019 API	229,200.00	VND 000326 VCH476152	NEBRASKA PUBLIC POWE	T-2 TRANSMISSION			213526
<u>2019/10/000229</u> 07/23/2019 CRP	-319.76	REF 237179	SOUTHWEST POWER POOL	JUNE TRANSMISSION CR			
<u>2019/10/000342</u> 07/31/2019 GBI	9,128.66	REF		SPP TRANSMISSION CHARGES			
TOTAL UNDEFINED CHAR	4,750,000	4,750,000	2,904,288.10	285,297.90	.00	1,845,711.90	61.1%
45 TRANSMISSION OP EXP							
<u>52000900 56000 OPER SUPER &amp; ENG -</u>	900,000	900,000	624,176.48	55,309.51	.00	275,823.52	69.4%
<u>2019/10/000003</u> 07/09/2019 API	3.14	VND 010398 VCH474986	CINTAS CORP	UNIFORMS			213357
<u>2019/10/000004</u> 07/09/2019 API	3.14	VND 010398 VCH475131	CINTAS CORP	UNIFORMS			213357
<u>2019/10/000032</u> 07/09/2019 API	21,300.00	VND 005916 VCH475311	OMAHA PUBLIC POWER D	REIMBURSEMENT FOR TRANSMISSION			213323
<u>2019/10/000032</u> 07/09/2019 API	7,843.75	VND 008853 VCH475888	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT BILLABLE			213448
<u>2019/10/000156</u> 07/17/2019 API	47.28	VND 010168 VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS			6372
<u>2019/10/000162</u> 07/23/2019 API	3.14	VND 010398 VCH475966	CINTAS CORP	UNIFORMS			213559
<u>2019/10/000163</u> 07/23/2019 API	3.14	VND 010398 VCH476016	CINTAS CORP	UNIFORMS			213559
<u>2019/10/000346</u> 07/31/2019 GNI	16,842.53	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	9,263.39	REF		SJ16 - ALLOCATE OVERHEAD			
<u>52000900 56100 LOAD DISPATCHING EX</u>	450,000	450,000	353,023.37	30,408.14	.00	96,976.63	78.4%
<u>2019/10/000029</u> 07/03/2019 API	1,330.00	VND 010168 VCH475395	BANK OF AMERICA	PLATTE-Motorola handheld			6348
<u>2019/10/000346</u> 07/31/2019 GNI	18,760.09	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	10,318.05	REF		SJ16 - ALLOCATE OVERHEAD			
<u>52000900 57500 MARKET EXPENSE - TR</u>	215,000	215,000	170,298.35	17,022.57	.00	44,701.65	79.2%
<u>2019/10/000342</u> 07/31/2019 GBI	16,939.55	REF		ADMISTRATIVE SERVICES			
<u>2019/10/000346</u> 07/31/2019 GNI	53.56	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	29.46	REF		SJ16 - ALLOCATE OVERHEAD			
TOTAL TRANSMISSION OP EXP	1,565,000	1,565,000	1,147,498.20	102,740.22	.00	417,501.80	73.3%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000900 TRANSMISSION OPERATION EXPENSE									
<u>52000900</u>	<u>57000</u>	<u>MAINT OF SUBSTATION</u>	22,000	22,000	16,099.14	1,075.30	.00	5,900.86	73.2%
<u>2019/10/000346</u>	07/31/2019	GNI	693.74	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u>	07/31/2019	GNI	381.56	REF		SJ16 - ALLOCATE OVERHEAD			
TOTAL TRANSMISSION MAINT		22,000	22,000	16,099.14	1,075.30	.00	5,900.86	73.2%	
TOTAL TRANSMISSION OPERATION EXPE		6,337,000	6,337,000	4,067,885.44	389,113.42	.00	2,269,114.56	64.2%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
<u>52001092 58000 OPER SUPER &amp; ENG -</u>	345,000	345,000	159,932.67	16,474.70	.00	185,067.33	46.4%
<u>2019/10/000346</u> 07/31/2019 GNI	10,628.84	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/10/000346</u> 07/31/2019 GNI	5,845.86	REF					SJ16 - ALLOCATE OVERHEAD
<u>52001092 58100 LOAD DISPATCHING EX</u>	700,000	700,000	554,078.42	51,614.10	.00	145,921.58	79.2%
<u>2019/10/000003</u> 07/09/2019 API	41.93	VND 000311	VCH474982	CAPITAL BUSINESS SYS	CONTRACT - RICOH		213290
<u>2019/10/000003</u> 07/09/2019 API	99.44	VND 000103	VCH475028	SANITAIR	MAT REPLACEMENT		213328
<u>2019/10/000018</u> 07/09/2019 API	109.14	VND 000311	VCH475229	CAPITAL BUSINESS SYS	JUN-AUG 2019 BASE COPY CHARGES		213290
<u>2019/10/000018</u> 07/09/2019 API	22.56	VND 000311	VCH475230	CAPITAL BUSINESS SYS	JUN 2019 COLOR COPY OVERAGES-R		213290
<u>2019/10/000029</u> 07/09/2019 API	30.83	VND 010168	VCH475477	BANK OF AMERICA	ACe-lawn repair		6348
<u>2019/10/000029</u> 07/03/2019 API	445.97	VND 010168	VCH475497	BANK OF AMERICA	THE HOME DEPOT -Fan Blower		6348
<u>2019/10/000029</u> 07/03/2019 API	16.48	VND 010168	VCH475499	BANK OF AMERICA	EREPLA-Echo Blower		6348
<u>2019/10/000032</u> 07/09/2019 API	2,469.52	VND 000091	VCH475872	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213358
<u>2019/10/000032</u> 07/09/2019 API	679.07	VND 000083	VCH475874	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213295
<u>2019/10/000032</u> 07/09/2019 API	1,414.29	VND 010689	VCH475885	MIDWEST CLOUD COMPUT	JUN 2019 IT SERVICES		213405
<u>2019/10/000156</u> 07/17/2019 API	5.67	VND 010168	VCH476271	BANK OF AMERICA	WALMART-office supplies		6372
<u>2019/10/000156</u> 07/17/2019 API	27.52	VND 010168	VCH476322	BANK OF AMERICA	ISLAND GLASS-screen repair		6372
<u>2019/10/000156</u> 07/17/2019 API	17.74	VND 010168	VCH476339	BANK OF AMERICA	EAKES-office supplies		6372
<u>2019/10/000156</u> 07/17/2019 API	733.15	VND 010168	VCH476364	BANK OF AMERICA	MDM-Pest control		6372
<u>2019/10/000156</u> 07/17/2019 API	21.40	VND 010168	VCH476411	BANK OF AMERICA	MID NEBRASKA-trash collection		6372
<u>2019/10/000156</u> 07/17/2019 API	16.25	VND 010168	VCH476526	BANK OF AMERICA	UPS-shipping		6372
<u>2019/10/000160</u> 07/17/2019 API	49.02	VND 000107	VCH476694	CENTURYLINK	PHONE BILL - PCC		213480
<u>2019/10/000160</u> 07/17/2019 API	402.84	VND 000107	VCH476696	CENTURYLINK	PHONE BILL - PCC		213482
<u>2019/10/000162</u> 07/23/2019 API	405.00	VND 003574	VCH475962	ALVINE AND ASSOCIALT	PCC HVAC CONSTRUCTION ADMIN		213547
<u>2019/10/000162</u> 07/23/2019 API	5,769.32	VND 000326	VCH475981	NEBRASKA PUBLIC POWE	NPPD CALLS		213526
<u>2019/10/000202</u> 07/19/2019 API	4,560.00	VND 010852	VCH476788	OPEN SYSTEMS INTERNA	OUTAGE MANAGEMENT SYSTEM		6378
<u>2019/10/000346</u> 07/31/2019 GNI	22,114.17	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/10/000346</u> 07/31/2019 GNI	12,162.79	REF					SJ16 - ALLOCATE OVERHEAD
<u>52001092 58200 OPER OF SUBSTATION</u>	750	750	464.24	29.81	.00	285.76	61.9%
<u>2019/10/000032</u> 07/09/2019 API	29.81	VND 000091	VCH475872	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213358
<u>52001092 58300 OVERHEAD LINE OPER</u>	205,000	205,000	115,660.36	11,245.23	.00	89,339.64	56.4%
<u>2019/10/000003</u> 07/09/2019 API	251.68	VND 008493	VCH474995	DXP ENTERPRISES INC	SAFETY GLOVES		213299
<u>2019/10/000156</u> 07/17/2019 API	150.00	VND 010168	VCH476505	BANK OF AMERICA	LES - NELINERODEO. registratio		6372
<u>2019/10/000156</u> 07/17/2019 API	250.00	VND 010168	VCH476517	BANK OF AMERICA	LES - NELINERODEO. registratio		6372
<u>2019/10/000156</u> 07/17/2019 API	150.00	VND 010168	VCH476518	BANK OF AMERICA	LES - NELINERODEO. registratio		6372
<u>2019/10/000163</u> 07/23/2019 API	315.57	VND 000421	VCH476070	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES		213545

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
520 ELECTRIC UTILITY								
52001092 DISTRIBUTION OPERATIONS								
<u>52001092 58300 OVERHEAD LINE OPER</u>								
<u>2019/10/000346</u>	07/31/2019	GNI	6,397.55	REF		SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019	GNI	3,518.65	REF		SJ16 - ALLOCATE OVERHEAD		
<u>2019/10/000346</u>	07/31/2019	GNI	211.78	REF		SJ20 - ISSUE & RETURN MATERIA		
<u>52001092 58600 METER OPERATING EXP</u>	175,000	175,000	76,773.06	6,123.86	.00	98,226.94	43.9%	
<u>2019/10/000003</u>	07/09/2019	API	16.63	VND	000191	VCH474998	FEDERAL EXPRESS CORP SHIPPING CHARGES	213377
<u>2019/10/000003</u>	07/09/2019	API	888.77	VND	009488	VCH475009	LANDIS+GYR TECHNOLOG MONTHLY FEE	213316
<u>2019/10/000029</u>	07/03/2019	API	310.00	VND	010168	VCH475393	BANK OF AMERICA CANVAS SOLUTIONS- meter app	6348
<u>2019/10/000032</u>	07/09/2019	API	551.23	VND	000091	VCH475872	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	213358
<u>2019/10/000156</u>	07/17/2019	API	30.00	VND	010168	VCH476227	BANK OF AMERICA VISION METERING - meter test	6372
<u>2019/10/000346</u>	07/31/2019	GNI	2,820.76	REF			SJ19 - DIST ACCRUED PAYROLL	
<u>2019/10/000346</u>	07/31/2019	GNI	1,551.42	REF			SJ16 - ALLOCATE OVERHEAD	
<u>2019/10/000346</u>	07/31/2019	GNI	-44.95	REF			SJ20 - ISSUE & RETURN MATERIA	
<u>52001092 58700 MAINT OF SERV ON CU</u>	270,000	270,000	160,574.61	15,574.27	.00	109,425.39	59.5%	
<u>2019/10/000029</u>	07/03/2019	API	10.39	VND	010168	VCH475415	BANK OF AMERICA EBAY - Tax for ELE5343	6348
<u>2019/10/000029</u>	07/03/2019	API	138.48	VND	010168	VCH475418	BANK OF AMERICA JJWADES - arrestors	6348
<u>2019/10/000346</u>	07/31/2019	GNI	8,365.34	REF			SJ20 - ISSUE & RETURN MATERIA	
<u>2019/10/000346</u>	07/31/2019	GNI	4,809.82	REF			SJ19 - DIST ACCRUED PAYROLL	
<u>2019/10/000346</u>	07/31/2019	GNI	2,250.24	REF			SJ16 - ALLOCATE OVERHEAD	
<u>52001092 58800 OFF SUPPLIES &amp; EXP</u>	1,280,000	1,280,000	1,149,286.15	91,670.87	.00	130,713.85	89.8%	
<u>2019/10/000004</u>	07/09/2019	API	20.96	VND	000387	VCH475162	STATE DIV OF COMM MAY 2019 LONG DISTANCE CHARGES	213333
<u>2019/10/000006</u>	07/09/2019	API	173.46	VND	000650	VCH475224	XEROX CORPORATION MAY-JUN 2019 BASE COPIER MAINT	213338
<u>2019/10/000018</u>	07/09/2019	API	1,505.00	VND	010344	VCH475231	CC JANITORIAL SERVIC JULY 2019 JANITORIAL SERVICES	213350
<u>2019/10/000018</u>	07/09/2019	API	8.42	VND	001437	VCH475238	NEBRASKA SAFETY COUN SAFETY VIDEO	213415
<u>2019/10/000029</u>	07/03/2019	API	656.88	VND	010168	VCH475389	BANK OF AMERICA Dell-computers	6348
<u>2019/10/000029</u>	07/03/2019	API	767.63	VND	010168	VCH475406	BANK OF AMERICA Dell-computers	6348
<u>2019/10/000029</u>	07/03/2019	API	6,443.02	VND	010168	VCH475412	BANK OF AMERICA Dell-SCADA Server	6348
<u>2019/10/000029</u>	07/03/2019	API	214.11	VND	010168	VCH475446	BANK OF AMERICA ADOBE-software	6348
<u>2019/10/000029</u>	07/03/2019	API	55.77	VND	010168	VCH475480	BANK OF AMERICA ACE-knife blades	6348
<u>2019/10/000029</u>	07/03/2019	API	53.74	VND	010168	VCH475501	BANK OF AMERICA Amazon-wireless keyboard	6348
<u>2019/10/000029</u>	07/03/2019	API	36.53	VND	010168	VCH475581	BANK OF AMERICA BEST BUY-displayport	6348
<u>2019/10/000029</u>	07/03/2019	API	422.22	VND	010168	VCH475601	BANK OF AMERICA ADOBE-software	6348
<u>2019/10/000029</u>	07/03/2019	API	343.85	VND	010168	VCH475684	BANK OF AMERICA ALLEN-survey equipment	6348
<u>2019/10/000029</u>	07/03/2019	API	100.36	VND	010168	VCH475720	BANK OF AMERICA PROVANTAGE - CABLE ADAP	6348
<u>2019/10/000029</u>	07/03/2019	API	644.96	VND	010168	VCH475733	BANK OF AMERICA PROVANTAGE - monitors	6348
<u>2019/10/000032</u>	07/09/2019	API	64.20	VND	000182	VCH475302	ENTTECH PEST MANAGEME PEST MANAGEMENT	213376
<u>2019/10/000032</u>	07/09/2019	API	4,116.71	VND	000091	VCH475872	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	213358
<u>2019/10/000032</u>	07/09/2019	API	889.32	VND	000083	VCH475875	CITY FLEET SERVICES JUN 2019 REPAIR SHOP BILL	213295
<u>2019/10/000032</u>	07/09/2019	API	116.10	VND	009888	VCH475884	HEARTLAND OPTICAL IN SAFETY GLASSES	213389
<u>2019/10/000102</u>	07/11/2019	API	11.84	VND	000336	VCH476080	NORTHWESTERN NATURAL GAS BILL	213460
<u>2019/10/000156</u>	07/17/2019	API	104.93	VND	010168	VCH476262	BANK OF AMERICA PROVANTAGE -cable	6372

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52001092 DISTRIBUTION OPERATIONS									
<u>52001092 58800 OFF SUPPLIES &amp; EXP</u>									
<u>2019/10/000156</u>	07/17/2019	API	433.04 VND 010168 VCH476270	BANK OF AMERICA	SMARTSIGN - signs		6372		
<u>2019/10/000156</u>	07/17/2019	API	67.47 VND 010168 VCH476271	BANK OF AMERICA	WALMART-office supplies		6372		
<u>2019/10/000156</u>	07/17/2019	API	27.70 VND 010168 VCH476436	BANK OF AMERICA	MID NEBRASKA-trash collection		6372		
<u>2019/10/000156</u>	07/17/2019	API	250.00 VND 010168 VCH476501	BANK OF AMERICA	ARKIT-Monthly subscription		6372		
<u>2019/10/000156</u>	07/17/2019	API	2.00 VND 010168 VCH476516	BANK OF AMERICA	INTERN'AL TRANS -FEE/ARKIT CHG		6372		
<u>2019/10/000156</u>	07/17/2019	API	15.67 VND 010168 VCH476535	BANK OF AMERICA	UPS-shipping		6372		
<u>2019/10/000156</u>	07/17/2019	API	98.44 VND 010168 VCH476555	BANK OF AMERICA	SHRED-IT- shredding		6372		
<u>2019/10/000156</u>	07/17/2019	API	356.43 VND 010168 VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS		6372		
<u>2019/10/000160</u>	07/17/2019	API	109.11 VND 000107 VCH476698	CENTURYLINK	PHONE BILL - UTL ENG DIV		213484		
<u>2019/10/000162</u>	07/23/2019	API	159.10 VND 000103 VCH475985	SANITAIR	FLOOR MATS		213533		
<u>2019/10/000163</u>	07/23/2019	API	10.90 VND 000311 VCH476001	CAPITAL BUSINESS SYS	APR-JUN 2019 COPY OVERAGES / L		213494		
<u>2019/10/000163</u>	07/23/2019	API	58.19 VND 000311 VCH476003	CAPITAL BUSINESS SYS	APR-JUN 2019 COLOR COPY OVERAG		213494		
<u>2019/10/000163</u>	07/23/2019	API	260.00 VND 010101 VCH476057	SCHADE LAWN CARE	LAWN CARE		213605		
<u>2019/10/000163</u>	07/23/2019	API	-160.00 VND 010101 VCH476057	SCHADE LAWN CARE	LAWN CARE		213605		
<u>2019/10/000163</u>	07/23/2019	API	118.72 VND 000650 VCH476067	XEROX CORPORATION	APR-JUN 2019 COPY COUNT		213544		
<u>2019/10/000163</u>	07/23/2019	API	95.39 VND 000650 VCH476068	XEROX CORPORATION	JULY 2019 COPY BASE FEE		213544		
<u>2019/10/000346</u>	07/31/2019	GNI	47,363.78 REF		SJ19 - DIST ACCRUED PAYROLL				
<u>2019/10/000346</u>	07/31/2019	GNI	25,654.92 REF		SJ16 - ALLOCATE OVERHEAD				
TOTAL DISTRIBUTION OPER			2,975,750	2,975,750	2,216,769.51	192,732.84	.00	758,980.49	74.5%
48 DISTRIBUTION MAINT									
<u>52001092 59200 MAINT OF STATION EQ</u>			975,000	975,000	732,918.25	52,858.20	.00	242,081.75	75.2%
<u>2019/10/000004</u>	07/09/2019	API	15,135.59 VND 010919 VCH475140	GREENTOUCH LAWN & TR	VEGETATION STERILIZATION		213383		
<u>2019/10/000029</u>	07/03/2019	API	342.53 VND 010168 VCH475390	BANK OF AMERICA	CRESCENT-Electrical Supplies		6348		
<u>2019/10/000029</u>	07/03/2019	API	426.14 VND 010168 VCH475391	BANK OF AMERICA	KANSAS CITY VALVE-Tubing		6348		
<u>2019/10/000029</u>	07/03/2019	API	242.02 VND 010168 VCH475428	BANK OF AMERICA	CRESCENT-consumable supplies		6348		
<u>2019/10/000029</u>	07/03/2019	API	509.22 VND 010168 VCH475438	BANK OF AMERICA	ALRO-poly carb sheet		6348		
<u>2019/10/000029</u>	07/03/2019	API	75.62 VND 010168 VCH475459	BANK OF AMERICA	MENARDS-Tools		6348		
<u>2019/10/000029</u>	07/03/2019	API	72.81 VND 010168 VCH475547	BANK OF AMERICA	CRESCENT-light switch		6348		
<u>2019/10/000029</u>	07/03/2019	API	71.08 VND 010168 VCH475570	BANK OF AMERICA	ESSENTRA-Gasket tape		6348		
<u>2019/10/000029</u>	07/03/2019	API	299.80 VND 010168 VCH475571	BANK OF AMERICA	MOTION INDU-flash lights		6348		
<u>2019/10/000029</u>	07/03/2019	API	85.54 VND 010168 VCH475670	BANK OF AMERICA	ISLAND- Nitorgen		6348		
<u>2019/10/000156</u>	07/17/2019	API	14.16 VND 010168 VCH476274	BANK OF AMERICA	ACE - Shrinking tube		6372		
<u>2019/10/000156</u>	07/17/2019	API	494.07 VND 010168 VCH476301	BANK OF AMERICA	MATHESON - pressure hose		6372		
<u>2019/10/000156</u>	07/17/2019	API	84.92 VND 010168 VCH476417	BANK OF AMERICA	ISLAND SUPPLY-Nitrogen Cylinde		6372		
<u>2019/10/000156</u>	07/17/2019	API	39.94 VND 010168 VCH476435	BANK OF AMERICA	KELLY SUPPLY - Belts		6372		
<u>2019/10/000156</u>	07/17/2019	API	21.49 VND 010168 VCH476554	BANK OF AMERICA	ACE - Check valve		6372		
<u>2019/10/000156</u>	07/17/2019	API	64.34 VND 010168 VCH476600	BANK OF AMERICA	BORDER-LED Lamps		6372		
<u>2019/10/000156</u>	07/17/2019	API	84.17 VND 010168 VCH476615	BANK OF AMERICA	BORDER- LED lamps		6372		
<u>2019/10/000156</u>	07/17/2019	API	184.92 VND 010168 VCH476636	BANK OF AMERICA	ALMETEK INDUSTRIES-Lables		6372		

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520	ELECTRIC UTILITY		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52001092 DISTRIBUTION OPERATIONS									
<u>52001092 59200 MAINT OF STATION EQ</u>									
	<u>2019/10/000156</u>	07/17/2019	API	308.19	VND 010168	VCH476646	BANK OF AMERICA	FASTENAL-Degreaser	6372
	<u>2019/10/000163</u>	07/23/2019	API	1,200.00	VND 000100	VCH476058	SEWER ROOTER	PUMPED OUT RAIN WATER	213608
	<u>2019/10/000346</u>	07/31/2019	GNI	21,355.90	REF			SJ19 - DIST ACCRUED PAYROLL	
	<u>2019/10/000346</u>	07/31/2019	GNI	11,745.75	REF			SJ16 - ALLOCATE OVERHEAD	
	<u>52001092 59300 MAINT OF LINES - DI</u>			825,000	825,000	693,406.73	73,514.37	.00	131,593.27 84.0%
	<u>2019/10/000003</u>	07/09/2019	API	10.76	VND 010398	VCH474986	CINTAS CORP	UNIFORMS	213357
	<u>2019/10/000004</u>	07/09/2019	API	10.76	VND 010398	VCH475131	CINTAS CORP	UNIFORMS	213357
	<u>2019/10/000004</u>	07/09/2019	API	251.12	VND 008493	VCH475136	DXP ENTERPRISES INC	HARD HAT SUSPENSION	213299
	<u>2019/10/000006</u>	07/09/2019	API	3,989.33	VND 000276	VCH475196	BSE	POLE BANDS	213288
	<u>2019/10/000029</u>	07/03/2019	API	7.81	VND 010168	VCH475356	BANK OF AMERICA	ISLAND SUPPLY - Pin	6348
	<u>2019/10/000029</u>	07/03/2019	API	64.48	VND 010168	VCH475439	BANK OF AMERICA	GRAND ISLAND ACE -mower wheels	6348
	<u>2019/10/000029</u>	07/03/2019	API	95.46	VND 010168	VCH475560	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	6348
	<u>2019/10/000029</u>	07/03/2019	API	135.34	VND 010168	VCH475578	BANK OF AMERICA	GRAND ISLAND ACE -supplies	6348
	<u>2019/10/000029</u>	07/03/2019	API	359.78	VND 010168	VCH475593	BANK OF AMERICA	"HUSKIE TOOLS, LLC - tool repa	6348
	<u>2019/10/000029</u>	07/03/2019	API	44.60	VND 010168	VCH475651	BANK OF AMERICA	GARRET TIRE-OFFSET TXN00060368	6348
	<u>2019/10/000029</u>	07/03/2019	API	47.95	VND 010168	VCH475671	BANK OF AMERICA	GARRETT TIRES -repair with tax	6348
	<u>2019/10/000029</u>	07/03/2019	API	-44.60	VND 010168	VCH475839	BANK OF AMERICA	GARRET TIRE-OFFSET TXN00060139	6348
	<u>2019/10/000156</u>	07/17/2019	API	40.00	VND 010168	VCH476302	BANK OF AMERICA	TOBY S TIRE CENTER - Repair	6372
	<u>2019/10/000156</u>	07/17/2019	API	109.38	VND 010168	VCH476377	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	6372
	<u>2019/10/000156</u>	07/17/2019	API	584.95	VND 010168	VCH476393	BANK OF AMERICA	SPECIALIZED PRODUCTS- Dies	6372
	<u>2019/10/000156</u>	07/17/2019	API	1,452.86	VND 010168	VCH476409	BANK OF AMERICA	AMAZON-Dynamometer	6372
	<u>2019/10/000156</u>	07/17/2019	API	101.62	VND 010168	VCH476506	BANK OF AMERICA	STATE STEEL SUPPLY -steel	6372
	<u>2019/10/000156</u>	07/17/2019	API	254.14	VND 010168	VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	6372
	<u>2019/10/000162</u>	07/23/2019	API	10.76	VND 010398	VCH475966	CINTAS CORP	UNIFORMS	213559
	<u>2019/10/000163</u>	07/23/2019	API	92.88	VND 003116	VCH475999	BOB'S SHARP SERVICE	SHARPEN CHAINS	213552
	<u>2019/10/000163</u>	07/23/2019	API	8,143.66	VND 000083	VCH476009	CITY FLEET SERVICES	JUNE 2019 REPAIR SHOP BILL	213499
	<u>2019/10/000163</u>	07/23/2019	API	10.76	VND 010398	VCH476016	CINTAS CORP	UNIFORMS	213559
	<u>2019/10/000163</u>	07/23/2019	API	2,160.84	VND 002870	VCH476035	GRAYBAR ELECTRIC COM	PHASING VOLTMETER	213513
	<u>2019/10/000163</u>	07/23/2019	API	7.80	VND 000339	VCH476054	PLATTE VALLEY COMMUN	ANTENNA ROD	213532
	<u>2019/10/000165</u>	07/23/2019	API	241.88	VND 003004	VCH476179	WESCO DISTRIBUTION I	WASP SPRAY	213542
	<u>2019/10/000270</u>	07/26/2019	PRJ	266.45	REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW	
	<u>2019/10/000346</u>	07/31/2019	GNI	34,548.76	REF			SJ19 - DIST ACCRUED PAYROLL	
	<u>2019/10/000346</u>	07/31/2019	GNI	19,001.82	REF			SJ16 - ALLOCATE OVERHEAD	
	<u>2019/10/000346</u>	07/31/2019	GNI	1,513.02	REF			SJ20 - ISSUE & RETURN MATERIA	
	<u>52001092 59400 MAINT OF UNDRGD LIN</u>			780,000	780,000	533,467.47	41,157.77	.00	246,532.53 68.4%
	<u>2019/10/000003</u>	07/09/2019	API	25.17	VND 010398	VCH474986	CINTAS CORP	UNIFORMS	213357
	<u>2019/10/000003</u>	07/09/2019	API	1,200.00	VND 000896	VCH475020	QUALITY SIGNS & DESI	PAINT TRANSFORMER	213425
	<u>2019/10/000004</u>	07/09/2019	API	25.17	VND 010398	VCH475131	CINTAS CORP	UNIFORMS	213357
	<u>2019/10/000006</u>	07/09/2019	API	2,236.08	VND 001614	VCH475194	BLACKBURN MFG CO	LOCATE PAINT	213347
	<u>2019/10/000029</u>	07/03/2019	API	210.94	VND 010168	VCH475618	BANK OF AMERICA	MENARDS-tools	6348
	<u>2019/10/000029</u>	07/03/2019	API	85.84	VND 010168	VCH475704	BANK OF AMERICA	AMZN-phone cases	6348
	<u>2019/10/000029</u>	07/03/2019	API	231.13	VND 010168	VCH475796	BANK OF AMERICA	TOO FAST-Diamond blade	6348

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 59400 MAINT OF UNDRGD LIN</u>							
<u>2019/10/000029</u>	07/03/2019	API	15.04	VND 010168	VCH475815	BANK OF AMERICA	ACE-Wire brush and putty knife 6348
<u>2019/10/000032</u>	07/09/2019	API	314.93	VND 009431	VCH475887	ONE CALL CONCEPTS IN	LOC 213420
<u>2019/10/000133</u>	07/12/2019	PRJ	82.23	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW
<u>2019/10/000156</u>	07/17/2019	API	56.76	VND 010168	VCH476372	BANK OF AMERICA	INTERSTATE-phase unit batterie 6372
<u>2019/10/000156</u>	07/17/2019	API	327.37	VND 010168	VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS 6372
<u>2019/10/000162</u>	07/23/2019	API	25.17	VND 010398	VCH475966	CINTAS CORP	UNIFORMS 213559
<u>2019/10/000163</u>	07/23/2019	API	3,226.07	VND 000083	VCH476010	CITY FLEET SERVICES	JUNE 2019 REPAIR SHOP BILL 213499
<u>2019/10/000163</u>	07/23/2019	API	25.17	VND 010398	VCH476016	CINTAS CORP	UNIFORMS 213559
<u>2019/10/000163</u>	07/23/2019	API	365.06	VND 000252	VCH476038	HUSKER ELECTRIC SUPP	KNEELING PADS 213515
<u>2019/10/000163</u>	07/23/2019	API	242.95	VND 003004	VCH476064	WESCO DISTRIBUTION I	SPOOL FRAME 213542
<u>2019/10/000163</u>	07/23/2019	API	179.53	VND 003004	VCH476065	WESCO DISTRIBUTION I	DUCT PROJECTILE 213542
<u>2019/10/000165</u>	07/23/2019	API	13.92	VND 000339	VCH476158	PLATTE VALLEY COMMUN	CELL PHONE REPAIR 213532
<u>2019/10/000346</u>	07/31/2019	GNI	20,287.86	REF		SJ19 - DIST ACCRUED PAYROLL	
<u>2019/10/000346</u>	07/31/2019	GNI	11,158.33	REF		SJ16 - ALLOCATE OVERHEAD	
<u>2019/10/000346</u>	07/31/2019	GNI	823.05	REF		SJ20 - ISSUE & RETURN MATERIA	
<u>52001092 59500 MAINT OF LINE TRNSF</u>			75,000	75,000	19,181.11	1,047.96	.00 55,818.89 25.6%
<u>2019/10/000346</u>	07/31/2019	GNI	676.10	REF		SJ19 - DIST ACCRUED PAYROLL	
<u>2019/10/000346</u>	07/31/2019	GNI	371.86	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 59800 MAINT OF MISC PLANT</u>			385,000	385,000	330,196.53	10,182.49	.00 54,803.47 85.8%
<u>2019/10/000003</u>	07/09/2019	API	49.61	VND 010398	VCH474987	CINTAS CORP	FLOOR MATS 213357
<u>2019/10/000006</u>	07/09/2019	API	58.00	VND 000007	VCH475195	BOSSelman ENERGY INC	FORKLIFT PROPANE 213348
<u>2019/10/000006</u>	07/09/2019	API	555.00	VND 001620	VCH475217	NEBRASKA FIRE SPRINK	SPRINKLER INSPECTION 213411
<u>2019/10/000029</u>	07/03/2019	API	305.60	VND 010168	VCH475416	BANK OF AMERICA	AMERICAN FENCE CO- remotes 6348
<u>2019/10/000032</u>	07/09/2019	API	41.10	VND 000301	VCH475308	MID-NEBRASKA DISPOSA	GARBAGE SERVICE 213318
<u>2019/10/000032</u>	07/09/2019	API	20.30	VND 000301	VCH475309	MID-NEBRASKA DISPOSA	GARBAGE SERVICE 213318
<u>2019/10/000160</u>	07/17/2019	API	117.54	VND 000107	VCH476697	CENTURYLINK	PHONE BILL - STOREROOM 213483
<u>2019/10/000163</u>	07/23/2019	API	49.61	VND 010398	VCH476005	CINTAS CORP	FLOOR MATS 213559
<u>2019/10/000163</u>	07/23/2019	API	53.75	VND 000182	VCH476029	ENTECH PEST MANAGEME	PEST CONTROL 213567
<u>2019/10/000163</u>	07/23/2019	API	518.26	VND 000339	VCH476053	PLATTE VALLEY COMMUN	MONTHLY RADIO EQUIPMENT MAINT 213532
<u>2019/10/000164</u>	07/23/2019	API	443.10	VND 000250	VCH476218	HOOKER BROS SAND & G	LIMESTONE 213578
<u>2019/10/000164</u>	07/23/2019	API	460.82	VND 000250	VCH476219	HOOKER BROS SAND & G	LIMESTONE 213578
<u>2019/10/000165</u>	07/23/2019	API	29.00	VND 000007	VCH476107	BOSSelman ENERGY INC	FORKLIFT PROPANE 213553
<u>2019/10/000165</u>	07/23/2019	API	250.00	VND 000092	VCH476113	CITY UTIL ELEC/WAT/S	BACKFLOW TEST 213501
<u>2019/10/000346</u>	07/31/2019	GNI	4,663.62	REF		SJ19 - DIST ACCRUED PAYROLL	
<u>2019/10/000346</u>	07/31/2019	GNI	2,564.99	REF		SJ16 - ALLOCATE OVERHEAD	
<u>2019/10/000346</u>	07/31/2019	GNI	2.19	REF		SJ20 - ISSUE & RETURN MATERIA	

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRIBUTION MAINT	3,040,000	3,040,000	2,309,170.09	178,760.79	.00	730,829.91	76.0%
	TOTAL DISTRIBUTION OPERATIONS	6,015,750	6,015,750	4,525,939.60	371,493.63	.00	1,489,810.40	75.2%



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52001300 40310</u>	<u>DEPR EXP - STEAM PL</u>	7,380,000	7,380,000	5,535,608.84	554,134.91	.00	1,844,391.16	75.0%
<u>2019/10/000346</u>	07/31/2019 GNI	554,134.91	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40340</u>	<u>DEPR EXP - TRANSMIS</u>	835,000	835,000	719,099.67	72,039.36	.00	115,900.33	86.1%
<u>2019/10/000346</u>	07/31/2019 GNI	72,039.36	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40350</u>	<u>DEPR EXP - DISTRIBU</u>	3,650,000	3,650,000	3,064,012.49	308,932.94	.00	585,987.51	83.9%
<u>2019/10/000346</u>	07/31/2019 GNI	308,932.94	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40360</u>	<u>DEPR EXP - GENERAL</u>	1,125,000	1,125,000	944,886.66	96,150.14	.00	180,113.34	84.0%
<u>2019/10/000346</u>	07/31/2019 GNI	53,400.41	REF					
<u>2019/10/000346</u>	07/31/2019 GNI	42,749.73	REF					
								SJ03 - DEPRECIATION OF PLANT
								SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		12,990,000	12,990,000	10,263,607.66	1,031,257.35	.00	2,726,392.34	79.0%
TOTAL DEPRECIATION		12,990,000	12,990,000	10,263,607.66	1,031,257.35	.00	2,726,392.34	79.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERATION SUPER-BUR	460,000	460,000	262,083.03	20,481.98	.00	197,916.97	57.0%
2019/10/000346 07/31/2019 GNI	13,214.18	REF					
2019/10/000346 07/31/2019 GNI	7,267.80	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENERATION PROD-BUR	930,000	930,000	687,928.43	61,708.70	.00	242,071.57	74.0%
2019/10/000002 07/09/2019 API	12.00	VND 000321 VCH474966					213438
2019/10/000032 07/09/2019 API	3,663.01	VND 000091 VCH475872					213358
2019/10/000165 07/23/2019 API	12.00	VND 000321 VCH476164					213607
2019/10/000346 07/31/2019 GNI	37,441.87	REF					
2019/10/000346 07/31/2019 GNI	20,579.82	REF					
SERVI-TECH LABORATOR CHLORIDE TESTS							
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							
SERVI-TECH LABORATOR CHLORIDE TEST							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	1,390,000	1,390,000	950,011.46	82,190.68	.00	439,988.54	68.3%
40 PROD EXP - BURDICK							
52061691 54930 OPERATION SUP & EXP	205,000	205,000	175,858.14	15,227.11	.00	29,141.86	85.8%
2019/10/000004 07/09/2019 API	129.00	VND 000182 VCH475138					213376
2019/10/000004 07/09/2019 API	1.95	VND 000387 VCH475162					213333
2019/10/000006 07/09/2019 API	10.12	VND 000911 VCH475210					213310
2019/10/000029 07/03/2019 API	18.90	VND 010168 VCH475448					6348
2019/10/000029 07/03/2019 API	616.81	VND 010168 VCH475690					6348
2019/10/000029 07/03/2019 API	384.24	VND 010168 VCH475713					6348
2019/10/000029 07/03/2019 API	25.57	VND 010168 VCH475784					6348
2019/10/000029 07/03/2019 API	23.10	VND 010168 VCH475835					6348
2019/10/000102 07/11/2019 API	51.88	VND 000107 VCH476075					213456
2019/10/000102 07/11/2019 API	49.32	VND 000107 VCH476076					213457
2019/10/000102 07/11/2019 API	45.53	VND 000107 VCH476077					213458
2019/10/000156 07/17/2019 API	68.86	VND 010168 VCH476368					6372
2019/10/000156 07/17/2019 API	171.99	VND 010168 VCH476597					6372
2019/10/000156 07/17/2019 API	355.58	VND 010168 VCH476612					6372
2019/10/000156 07/17/2019 API	309.09	VND 010168 VCH476660					6372
2019/10/000156 07/17/2019 API	10.30	VND 010168 VCH476672					6372
2019/10/000160 07/17/2019 API	64.32	VND 000107 VCH476701					213487
2019/10/000162 07/23/2019 API	1,834.44	VND 000083 VCH475969					213499
2019/10/000162 07/23/2019 API	480.49	VND 010689 VCH475977					213587
2019/10/000163 07/23/2019 API	120.00	VND 002854 VCH476046					213594
ENTECH PEST MANAGEME PIGEON CONTROL							
STATE DIV OF COMM MAY 2019 LONG DISTANCE CHARGES							
IBT FIRST AID SUPPLIES							
BANK OF AMERICA ACE HDWE - flag markers							
BANK OF AMERICA NPC NEW PIG CORP - oil mats							
BANK OF AMERICA SMARTSIGN - safety signs							
BANK OF AMERICA SMARTSIGN - safety signs							
BANK OF AMERICA "AMZN Mktp, markers"							
CENTURYLINK FAX LINE							
CENTURYLINK PHONE BILL - WELLFIELDS							
CENTURYLINK PHONE BILL - ROGER'S							
BANK OF AMERICA AMAZON-Office supplies							
BANK OF AMERICA ACE HDWE - pump							
BANK OF AMERICA ENVIRO SAFETY PRODUCT-Supplies							
BANK OF AMERICA VALEO INDUSTRIAL TECHN-Gloves							
BANK OF AMERICA ACE HDWE - fasteners							
CENTURYLINK PHONE BILL - BURDICK							
CITY FLEET SERVICES REPAIR SHOP JUNE 2019							
MIDWEST CLOUD COMPUT OFFICE 365 - JUNE 2019							
NEBRASKA STATE FIRE ELEVATOR INSPECTION							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
<u>52061691 54930 OPERATION SUP &amp; EXP</u>							
<u>2019/10/000164</u> 07/23/2019 API	125.35 VND	000911 VCH476220	IBT		INSECT REPELLENT		213516
<u>2019/10/000165</u> 07/23/2019 API	70.20 VND	000301 VCH476147	MID-NEBRASKA DISPOS		TRASH REMOVAL		213522
<u>2019/10/000165</u> 07/23/2019 API	17.20 VND	000071 VCH476181	WIPER TOWEL SERV INC		MECHANIC TOWELS		213620
<u>2019/10/000270</u> 07/26/2019 PRJ	759.45 REF	PRCITY			WARRANT=072619 RUN=1 CITY BIW		
<u>2019/10/000346</u> 07/31/2019 GNI	6,118.34 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	3,365.08 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD EXP - BURDICK	205,000	205,000	175,858.14	15,227.11	.00	29,141.86	85.8%
42 PROD OPER - PGS							
<u>52061691 54730 GENERATION FUEL - B</u>	235,000	235,000	446,233.11	123,262.09	.00	-211,233.11	189.9%*
<u>2019/10/000004</u> 07/09/2019 API	342.40 VND	007588 VCH475159	STANDARD LABORATORIE		DIESEL FUEL TESTING		213332
<u>2019/10/000004</u> 07/09/2019 API	342.40 VND	007588 VCH475160	STANDARD LABORATORIE		DIESEL FUEL TESTING		213332
<u>2019/10/000029</u> 07/03/2019 API	7.35 VND	010168 VCH475409	BANK OF AMERICA		USPS - Fuel samples		6348
<u>2019/10/000346</u> 07/31/2019 GNI	62,166.59 REF				SJ30 - NATURAL GAS CONSUMED		
<u>2019/10/000346</u> 07/31/2019 GNI	59,616.98 REF				SJ21 - DIESEL FUEL CONSUMED		
<u>2019/10/000346</u> 07/31/2019 GNI	128.28 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	70.56 REF				SJ16 - ALLOCATE OVERHEAD		
<u>2019/10/000346</u> 07/31/2019 GNI	20.00 REF				SJ09 - ACCRUE EMISSION FEES		
<u>2019/10/000347</u> 07/31/2019 GEN	567.53 REF	DJ91			ADJ SJ30 ESTIMATE - JUN 2019		
TOTAL PROD OPER - PGS	235,000	235,000	446,233.11	123,262.09	.00	-211,233.11	189.9%
TOTAL PROD OPERATIONS-BURDICK GAS	1,830,000	1,830,000	1,572,102.71	220,679.88	.00	257,897.29	85.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
39 PROD MAIN-BURDICKGAS							
52061791 55130 MAINT SUPERVISION-B	75,000	75,000	95,570.95	4,569.99	.00	-20,570.95	127.4%*
2019/10/000346 07/31/2019 GNI	2,948.38 REF						
2019/10/000346 07/31/2019 GNI	1,621.61 REF						
52061791 55230 MAINT OF STRUCT - B	232,500	232,500	62,716.51	9,210.64	.00	169,783.49	27.0%
2019/10/000004 07/09/2019 API	287.40 VND	004115 VCH475137					213437
2019/10/000346 07/31/2019 GNI	5,756.93 REF						
2019/10/000346 07/31/2019 GNI	3,166.31 REF						
52061791 55330 MAINT OF GENERATION	440,000	440,000	273,710.02	26,114.19	.00	166,289.98	62.2%
2019/10/000002 07/09/2019 API	3,960.00 VND	002331 VCH474959					213314
2019/10/000003 07/09/2019 API	2,096.22 VND	001611 VCH474976					213284
2019/10/000003 07/09/2019 API	2,114.49 VND	000295 VCH475010					213317
2019/10/000006 07/09/2019 API	150.55 VND	010330 VCH475212					213397
2019/10/000006 07/09/2019 API	1,462.96 VND	000295 VCH475213					213317
2019/10/000006 07/09/2019 API	-1,563.88 VND	000295 VCH475214					213317
2019/10/000156 07/17/2019 API	3.35 VND	010168 VCH476314					6372
2019/10/000156 07/17/2019 API	12.89 VND	010168 VCH476333					6372
2019/10/000346 07/31/2019 GNI	7,229.64 REF						
2019/10/000346 07/31/2019 GNI	6,869.66 REF						
2019/10/000346 07/31/2019 GNI	3,778.31 REF						
TOTAL PROD MAIN-BURDICKGAS	747,500	747,500	431,997.48	39,894.82	.00	315,502.52	57.8%
TOTAL PROD MAINTENANCE-BURDICK GA	747,500	747,500	431,997.48	39,894.82	.00	315,502.52	57.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
<u>52070691 50020 OPERATION SUPER &amp; E</u>	465,000	465,000	351,366.87	28,331.58	.00	113,633.13	75.6%
<u>2019/10/000346</u> 07/31/2019 GNI	18,278.44	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	10,053.14	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070691 50120 GENERATION FUEL - P</u>	10,000,000	10,000,000	8,340,526.33	996,208.32	.00	1,659,473.67	83.4%
<u>2019/10/000002</u> 07/09/2019 API	1,900.00	VND 000382	VCH474967	SLOVER & LOFTUS	OUTSIDE SERVICES-MAY 2019 COAL		213440
<u>2019/10/000003</u> 07/09/2019 API	181.51	VND 000271	VCH475008	KELLY SUPPLY CO	BUSHINGS - COAL CARS		213315
<u>2019/10/000004</u> 07/09/2019 API	128.40	VND 007588	VCH475157	STANDARD LABORATORIE	MERCURY TESTING - COAL		213332
<u>2019/10/000004</u> 07/09/2019 API	599.20	VND 007588	VCH475158	STANDARD LABORATORIE	DIESEL FUEL TESTING		213332
<u>2019/10/000029</u> 07/03/2019 API	56.13	VND 010168	VCH475443	BANK OF AMERICA	ROBERTS PUMP-bushings		6348
<u>2019/10/000032</u> 07/09/2019 API	1,789.98	VND 000057	VCH475300	CRESCENT ELECTRIC SU	LED FIXTURES		213368
<u>2019/10/000032</u> 07/09/2019 API	1,383.69	VND 000295	VCH475307	MCMaster CARR SUPPLY	CABINET FOR COAL HANDLING		213317
<u>2019/10/000165</u> 07/23/2019 API	285.79	VND 000295	VCH476146	MCMaster CARR SUPPLY	FILTERS & PARTS FOR STOCK		213520
<u>2019/10/000165</u> 07/23/2019 API	1,250.00	VND 009230	VCH476180	WESTERN FUELS ASSOCI	JULY 2019 SERVICE FEE		213543
<u>2019/10/000346</u> 07/31/2019 GNI	955,622.25	REF			SJ06 - COAL CONSUMED		
<u>2019/10/000346</u> 07/31/2019 GNI	-20,828.78	REF			SJ45 - FLYASH SALES		
<u>2019/10/000346</u> 07/31/2019 GNI	19,856.24	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	18,168.60	REF			SJ34 - COAL HANDLING VARIANCE		
<u>2019/10/000346</u> 07/31/2019 GNI	10,815.33	REF			SJ16 - ALLOCATE OVERHEAD		
<u>2019/10/000346</u> 07/31/2019 GNI	5,000.00	REF			SJ09 - ACCRUE EMISSION FEES		
<u>2019/10/000347</u> 07/31/2019 GEN	-.02	REF	DJ89		FLYASH OVERPAID BY 2 CENTS		
<u>52070691 50220 STATION LABOR EXP -</u>	1,550,000	1,550,000	1,224,997.82	120,124.49	.00	325,002.18	79.0%
<u>2019/10/000002</u> 07/09/2019 API	2,325.23	VND 010071	VCH474961	NAQS - ENVIRONMENTAL	APR 2019 OPERATING PERMIT RENE		213407
<u>2019/10/000002</u> 07/09/2019 API	7,900.00	VND 010071	VCH474962	NAQS - ENVIRONMENTAL	2018 TOXIC RELEASE INVENTORY-P		213407
<u>2019/10/000004</u> 07/09/2019 API	-1,200.00	VND 002249	VCH475164	UNIVAR	CREDIT: TOTE RETURN		213336
<u>2019/10/000004</u> 07/09/2019 API	4,155.42	VND 002249	VCH475165	UNIVAR	CAUSTIC SODA & ACID		213336
<u>2019/10/000018</u> 07/09/2019 API	-1,200.00	VND 002249	VCH475240	UNIVAR	CREDIT - TOTE DEPOSIT		213336
<u>2019/10/000162</u> 07/23/2019 API	1,400.00	VND 008773	VCH475965	CHEMTREAT INC	CHEMICAL CONSULTANT		213495
<u>2019/10/000346</u> 07/31/2019 GNI	68,936.14	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	37,807.70	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070691 50520 GENERATION PROD EXP</u>	1,250,000	1,250,000	1,216,095.00	97,024.43	.00	33,905.00	97.3%
<u>2019/10/000003</u> 07/09/2019 API	5,067.18	VND 002249	VCH475032	UNIVAR	SULFURIC ACID - PGS		213336
<u>2019/10/000004</u> 07/09/2019 API	2,246.40	VND 001406	VCH475163	SWAGELOK	VARIOUS VALVES & FITTINGS		213334
<u>2019/10/000006</u> 07/09/2019 API	1,433.00	VND 001882	VCH475211	JOHNSON CORROSION EN	CORROSION CONTROL		213396
<u>2019/10/000029</u> 07/03/2019 API	170.98	VND 010168	VCH475520	BANK OF AMERICA	AMAZON-Water sample dipper		6348
<u>2019/10/000032</u> 07/09/2019 API	459.09	VND 008615	VCH475306	MATHESON TRI-GAS INC	CALIBRATION GASES		213403

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
<u>52070691 50520 GENERATION PROD EXP</u>									
<u>2019/10/000032</u>	07/09/2019	API	900.00	VND 010161	VCH475310	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	213419	
<u>2019/10/000163</u>	07/23/2019	API	5,065.00	VND 002249	VCH476062	UNIVAR	SULFURIC ACID	213540	
<u>2019/10/000164</u>	07/23/2019	API	1,789.06	VND 010859	VCH476215	FOTH INFRASTRUCTURE	JUN 2019 ELG WATER ASSESS	213569	
<u>2019/10/000165</u>	07/23/2019	API	4,333.16	VND 008773	VCH476110	CHEMTREAT INC	ANTI-SEALANT - RO UNITS	213495	
<u>2019/10/000165</u>	07/23/2019	API	517.67	VND 008615	VCH476145	MATHESON TRI-GAS INC	BULK HYDROGEN	213585	
<u>2019/10/000346</u>	07/31/2019	GNI	48,458.73	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019	GNI	26,584.16	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070691 50521 GENERATION PROD EXP</u>			420,000	420,000	359,178.32	33,393.43	.00	60,821.68	85.5%
<u>2019/10/000346</u>	07/31/2019	GNI	33,393.43	REF			SJ05 - ENVIRON PROD INV USED		
<u>52070691 50522 GENERATION PROD EXP</u>			150,000	150,000	100,550.37	10,939.20	.00	49,449.63	67.0%
<u>2019/10/000346</u>	07/31/2019	GNI	10,939.20	REF			SJ05 - ENVIRON PROD INV USED		
<u>52070691 50620 OPERATIONAL SUPP &amp;</u>			425,000	425,000	420,854.08	46,172.67	.00	4,145.92	99.0%
<u>2019/10/000003</u>	07/09/2019	API	17.20	VND 000071	VCH475033	WIPER TOWEL SERV INC	MECHANICS TOWELS	213451	
<u>2019/10/000004</u>	07/09/2019	API	293.72	VND 000311	VCH475129	CAPITAL BUSINESS SYS	03/19/19-06/18/19 COLOR COPY O	213290	
<u>2019/10/000004</u>	07/09/2019	API	35.18	VND 000387	VCH475162	STATE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	213333	
<u>2019/10/000006</u>	07/09/2019	API	104.75	VND 003075	VCH475208	HOME DEPOT PRO	JANITORIAL SUPPLIES	213392	
<u>2019/10/000006</u>	07/09/2019	API	32.14	VND 000911	VCH475209	IBT	RESTOCK FIRST AID KITS	213310	
<u>2019/10/000006</u>	07/09/2019	API	680.96	VND 005510	VCH475218	NEBRASKA IOWA ELECTR	2020 NEC CODE BOOKS PREORDER	213412	
<u>2019/10/000006</u>	07/09/2019	API	25.80	VND 000071	VCH475223	WIPER TOWEL SERV INC	MECHANIC TOWELS	213451	
<u>2019/10/000029</u>	07/03/2019	API	20.00	VND 010168	VCH475464	BANK OF AMERICA	HALL CO AIRPORT-Parking	6348	
<u>2019/10/000029</u>	07/03/2019	API	5.38	VND 010168	VCH475483	BANK OF AMERICA	KERMITS-Wash Unit 1301	6348	
<u>2019/10/000029</u>	07/03/2019	API	53.28	VND 010168	VCH475542	BANK OF AMERICA	UPS-shipping service	6348	
<u>2019/10/000029</u>	07/03/2019	API	101.62	VND 010168	VCH475641	BANK OF AMERICA	BOSSELMAN-Fuel 1207	6348	
<u>2019/10/000029</u>	07/03/2019	API	5.38	VND 010168	VCH475675	BANK OF AMERICA	KERMITS-Wash Unit 1209	6348	
<u>2019/10/000029</u>	07/03/2019	API	204.86	VND 010168	VCH475739	BANK OF AMERICA	UPS-shipping services	6348	
<u>2019/10/000029</u>	07/03/2019	API	5.38	VND 010168	VCH475777	BANK OF AMERICA	KERMITS-Wash Unit 1202	6348	
<u>2019/10/000032</u>	07/09/2019	API	1,401.05	VND 002971	VCH475303	GRAINGER	LOCK/SWITCH	213304	
<u>2019/10/000032</u>	07/09/2019	API	84.37	VND 003075	VCH475304	HOME DEPOT PRO	JANITORIAL SUPPLIES	213392	
<u>2019/10/000032</u>	07/09/2019	API	7,022.16	VND 008067	VCH475312	REDVECTOR	OPERATIONS TRAINING SOFTWARE	213326	
<u>2019/10/000032</u>	07/09/2019	API	359.83	VND 000091	VCH475872	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	213358	
<u>2019/10/000032</u>	07/09/2019	API	126.85	VND 009888	VCH475884	HEARTLAND OPTICAL IN	SAFETY GLASSES	213389	
<u>2019/10/000133</u>	07/12/2019	PRJ	93.52	REF	PRCITY		WARRANT=071219 RUN=1 CITY BIW		
<u>2019/10/000156</u>	07/17/2019	API	5.38	VND 010168	VCH476355	BANK OF AMERICA	KERMITS-Wash Unit 1209	6372	
<u>2019/10/000156</u>	07/17/2019	API	98.20	VND 010168	VCH476395	BANK OF AMERICA	UPS-shipping services	6372	
<u>2019/10/000156</u>	07/17/2019	API	4.00	VND 010168	VCH476489	BANK OF AMERICA	KERMITS - Wash Unit 1303	6372	
<u>2019/10/000156</u>	07/17/2019	API	42.28	VND 010168	VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	6372	
<u>2019/10/000160</u>	07/17/2019	API	192.96	VND 000107	VCH476686	CENTURYLINK	PHONE BILL - PGS	213472	
<u>2019/10/000162</u>	07/23/2019	API	1,563.47	VND 000083	VCH475969	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019	213499	
<u>2019/10/000162</u>	07/23/2019	API	1,513.12	VND 010689	VCH475977	MIDWEST CLOUD COMPUT	OFFICE 365 - JUNE 2019	213587	
<u>2019/10/000162</u>	07/23/2019	API	25.80	VND 000071	VCH475989	WIPER TOWEL SERV INC	MECHANICS TOWELS	213620	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
<u>52070691 50620 OPERATIONAL SUPP &amp;</u>									
<u>2019/10/000163</u>	07/23/2019	API	3,488.30	VND 000007	VCH476000	BOSELMAN ENERGY INC	FILL PGS FUEL TANKS	213553	
<u>2019/10/000163</u>	07/23/2019	API	76.24	VND 000311	VCH476002	CAPITAL BUSINESS SYS	APR-JUN 2019 COPY OVERAGES / C	213494	
<u>2019/10/000163</u>	07/23/2019	API	4,996.20	VND 007655	VCH476056	SAPP BROS INC	FUEL FOR BULK FUEL	213534	
<u>2019/10/000165</u>	07/23/2019	API	5,349.63	VND 000119	VCH476103	AURORA COOP ELEVATOR	FUEL FOR PGS TANKS	213491	
<u>2019/10/000165</u>	07/23/2019	API	4,166.83	VND 000119	VCH476104	AURORA COOP ELEVATOR	FUEL PGS BULK TANKS & LOCO	213491	
<u>2019/10/000165</u>	07/23/2019	API	168.70	VND 000301	VCH476148	MID-NEBRASKA DISPOSA	MONTHLY WASTE REMOVAL	213522	
<u>2019/10/000165</u>	07/23/2019	API	8.60	VND 000071	VCH476183	WIPER TOWEL SERV INC	MECHANICS TOWELS	213620	
<u>2019/10/000346</u>	07/31/2019	GNI	8,902.92	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019	GNI	4,896.61	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			14,260,000	14,260,000	12,013,568.79	1,332,194.12	.00	2,246,431.21	84.2%
TOTAL PRODUCTION OPERATION EXP -			14,260,000	14,260,000	12,013,568.79	1,332,194.12	.00	2,246,431.21	84.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51225 MAINT OF AQCS - PGS	0	0	465,708.63	23,419.57	.00	-465,708.63	100.0%*
2019/10/000003 07/09/2019 API	1,575.28 VND	007145 VCH474979	BDI	FILTERS			213346
2019/10/000004 07/09/2019 API	113.23 VND	007145 VCH475127	BDI	FILTERS			213346
2019/10/000004 07/09/2019 API	566.37 VND	000295 VCH475148	MCMaster CARR SUPPLY	PIPE CLAMPS			213317
2019/10/000029 07/03/2019 API	4.18 VND	010168 VCH475820	BANK OF AMERICA	MENARDS-fittings			6348
2019/10/000029 07/03/2019 API	7.84 VND	010168 VCH475826	BANK OF AMERICA	MENARDS-flex pipe			6348
2019/10/000032 07/09/2019 API	228.28 VND	007145 VCH475286	BDI	FILTERS			213346
2019/10/000163 07/23/2019 API	1,367.63 VND	000057 VCH476026	CRESCENT ELECTRIC SU	PANEL & BREAKERS			213563
2019/10/000165 07/23/2019 API	200.00 VND	000271 VCH476130	KELLY SUPPLY CO	STOCK TOOLS & PARTS			213519
2019/10/000346 07/31/2019 GNI	12,509.52 REF			SJ19 - DIST ACCRUED PAYROLL			
2019/10/000346 07/31/2019 GNI	6,847.24 REF			SJ16 - ALLOCATE OVERHEAD			
TOTAL UNDEFINED CHAR	0	0	465,708.63	23,419.57	.00	-465,708.63	100.0%
42 PROD OPER - PGS							
52070791 51120 MAINTENANCE OF STRU	1,050,000	1,050,000	731,384.66	62,370.55	.00	318,615.34	69.7%
2019/10/000003 07/09/2019 API	37.79 VND	000057 VCH474992	CRESCENT ELECTRIC SU	90 DEGREE CONNECTORS			213368
2019/10/000003 07/09/2019 API	104.03 VND	000458 VCH475015	PARAMOUNT	RUGS & MATS - PGS			213324
2019/10/000003 07/09/2019 API	1,351.40 VND	001164 VCH475019	PROVANTAGE	SWITCH			213325
2019/10/000004 07/09/2019 API	434.64 VND	000295 VCH475147	MCMaster CARR SUPPLY	REPLACE CARTS IN PLANT			213317
2019/10/000004 07/09/2019 API	40.99 VND	003029 VCH475152	NEBRASKA-IOWA INDUST	MAINTENANCE STOCK			213417
2019/10/000004 07/09/2019 API	176.94 VND	003029 VCH475153	NEBRASKA-IOWA INDUST	MAINTENANCE STOCK			213417
2019/10/000029 07/03/2019 API	267.95 VND	010168 VCH475358	BANK OF AMERICA	Amazon-hearing protection			6348
2019/10/000029 07/03/2019 API	-280.32 VND	010168 VCH475522	BANK OF AMERICA	AMAZON-credit-hearing protecti			6348
2019/10/000029 07/03/2019 API	182.04 VND	010168 VCH475534	BANK OF AMERICA	AMAZON-mop heads			6348
2019/10/000029 07/03/2019 API	27.81 VND	010168 VCH475635	BANK OF AMERICA	AMAZON-mop head			6348
2019/10/000029 07/03/2019 API	48.99 VND	010168 VCH475703	BANK OF AMERICA	ACE HDWR-weed eater repr			6348
2019/10/000029 07/03/2019 API	8.58 VND	010168 VCH475790	BANK OF AMERICA	MENARDS-blow gun kit			6348
2019/10/000156 07/17/2019 API	168.50 VND	010168 VCH476260	BANK OF AMERICA	AMAZON-Aiphone intercom			6372
2019/10/000156 07/17/2019 API	118.22 VND	010168 VCH476378	BANK OF AMERICA	Amazon-hearing protection			6372
2019/10/000156 07/17/2019 API	735.51 VND	010168 VCH476431	BANK OF AMERICA	GRONES O/D PWR-string trimmer			6372
2019/10/000156 07/17/2019 API	246.52 VND	010168 VCH476500	BANK OF AMERICA	GREENLINE EQUIP - MOWER REPAIR			6372
2019/10/000162 07/23/2019 API	104.03 VND	000458 VCH475983	PARAMOUNT	MATS & RUGS			213531
2019/10/000162 07/23/2019 API	1,322.53 VND	010228 VCH475986	SENECA COMPANIES	FUEL MANAGEMENT SYSTEMS			213606
2019/10/000163 07/23/2019 API	240.95 VND	000634 VCH476004	CENTRAL STATES GROUP	CASING LUGS FOR PUMPS			213556
2019/10/000163 07/23/2019 API	6,906.88 VND	007866 VCH476025	CONDITIONED AIR MECH	A/C UNIT - COAL HANDLING			213562
2019/10/000164 07/23/2019 API	2,268.67 VND	000947 VCH476204	ALLIED ELECTRONICS I	PANEL BLDG TOOLS			213546
2019/10/000165 07/23/2019 API	113.95 VND	000276 VCH476109	BSE	HARD-HAT LIGHTS			213493
2019/10/000165 07/23/2019 API	395.84 VND	000271 VCH476130	KELLY SUPPLY CO	STOCK TOOLS & PARTS			213519



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070791 PRODUCTION MAINTENANCE - PGS									
<u>52070791 51120 MAINTENANCE OF STRU</u>									
<u>2019/10/000165</u>	07/23/2019	API	102.13	VND 001522	VCH476165	SOS INC	PORTABLE TOILET RENTAL	213610	
<u>2019/10/000165</u>	07/23/2019	API	16,851.70	VND 005022	VCH476167	SUNBELT RENTALS INC	A/C UNITS - PGS & BURDICK	213614	
<u>2019/10/000165</u>	07/23/2019	API	234.15	VND 007763	VCH476169	TOOFAST	BATTERIES - STOCK	213538	
<u>2019/10/000346</u>	07/31/2019	GNI	19,458.15	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019	GNI	10,701.98	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			1,050,000	1,050,000	731,384.66	62,370.55	.00	318,615.34	69.7%
43 PROD MAINT - PGS									
<u>52070791 51020 MAINT SUPER &amp; ENG -</u>									
			225,000	225,000	175,125.65	15,692.56	.00	49,874.35	77.8%
<u>2019/10/000346</u>	07/31/2019	GNI	10,124.23	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019	GNI	5,568.33	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070791 51220 MAINT OF BOILER PLT</u>									
			3,750,000	3,750,000	2,771,242.50	158,645.46	.00	978,757.50	73.9%
<u>2019/10/000003</u>	07/09/2019	API	2,467.22	VND 001372	VCH474999	GE STEAM POWER	OIL PUMP PART - PULVERIZER 1C	213341	
<u>2019/10/000003</u>	07/09/2019	API	1,252.35	VND 001977	VCH475007	INGERSOLL RAND COMPA	PRESSURE SWITCH FOR COMPRESSOR	213311	
<u>2019/10/000003</u>	07/09/2019	API	3,930.27	VND 010561	VCH475021	RASMUSSEN MECHANICAL	AIR/OIL FILTERS	213426	
<u>2019/10/000003</u>	07/09/2019	API	7,183.10	VND 008071	VCH475029	SENTRY EQUIPMENT COR	PARTS - BOILER SAMPLE COOLER S	213331	
<u>2019/10/000003</u>	07/09/2019	API	6,764.23	VND 004390	VCH475031	STACLEAN DIFFUSER CO	FILTERS FOR DC-1 & DC-2	213443	
<u>2019/10/000004</u>	07/09/2019	API	267.66	VND 000159	VCH475134	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	213372	
<u>2019/10/000004</u>	07/09/2019	API	465.46	VND 001372	VCH475139	GE STEAM POWER	PULVERIZER PARTS	213341	
<u>2019/10/000004</u>	07/09/2019	API	5,107.09	VND 005783	VCH475143	HYTORC	HYDRO WRENCH REPAIR & CAL	213394	
<u>2019/10/000029</u>	07/03/2019	API	1,101.88	VND 010168	VCH475369	BANK OF AMERICA	HIGHLAND TANK-stem sensor	6348	
<u>2019/10/000029</u>	07/03/2019	API	89.00	VND 010168	VCH475377	BANK OF AMERICA	RADWELL INTRNL-fuse	6348	
<u>2019/10/000029</u>	07/03/2019	API	3.69	VND 010168	VCH475387	BANK OF AMERICA	RADWELL INTRNL-tax on fuse	6348	
<u>2019/10/000029</u>	07/03/2019	API	58.81	VND 010168	VCH475519	BANK OF AMERICA	KELLY SUPPLY-hose/union	6348	
<u>2019/10/000029</u>	07/03/2019	API	3.15	VND 010168	VCH475657	BANK OF AMERICA	EBAY-tax on overload relay	6348	
<u>2019/10/000029</u>	07/03/2019	API	41.95	VND 010168	VCH475678	BANK OF AMERICA	EBAY-Overload relay	6348	
<u>2019/10/000032</u>	07/09/2019	API	668.75	VND 007866	VCH475299	CONDITIONED AIR MECH	BATTERY ROOM A/C REPAIR	213362	
<u>2019/10/000032</u>	07/09/2019	API	347.53	VND 008615	VCH475305	MATHESON TRI-GAS INC	WELDING GASES	213403	
<u>2019/10/000032</u>	07/09/2019	API	322.48	VND 007763	VCH475314	TOOFAST	M18 BATTERIES	213335	
<u>2019/10/000156</u>	07/17/2019	API	3.38	VND 010168	VCH476289	BANK OF AMERICA	EBAY-tax on limit switch	6372	
<u>2019/10/000156</u>	07/17/2019	API	45.00	VND 010168	VCH476358	BANK OF AMERICA	EBAY-Limit Switch	6372	
<u>2019/10/000162</u>	07/23/2019	API	487.75	VND 000911	VCH475975	IBT	REPLACE DEFECTIVE SLINGS	213516	
<u>2019/10/000163</u>	07/23/2019	API	1,488.24	VND 001372	VCH476031	GE STEAM POWER	PULVERIZER PARTS	213509	
<u>2019/10/000163</u>	07/23/2019	API	181.84	VND 001372	VCH476032	GE STEAM POWER	SHIPPING OF PARTS FOR PULV 1C	213509	
<u>2019/10/000163</u>	07/23/2019	API	4,193.41	VND 001372	VCH476033	GE STEAM POWER	PULVERIZER PARTS	213509	
<u>2019/10/000163</u>	07/23/2019	API	206.64	VND 001372	VCH476034	GE STEAM POWER	PULVERIZER PARTS	213509	
<u>2019/10/000163</u>	07/23/2019	API	779.83	VND 000295	VCH476039	MCMASTER CARR SUPPLY	TOOLS FOR STOCK	213520	
<u>2019/10/000163</u>	07/23/2019	API	10,923.94	VND 007655	VCH476055	SAPP BROS INC	OIL FOR PULVERIZER GEAR BOXES	213534	

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52070791 PRODUCTION MAINTENANCE - PGS								
<u>52070791 51220 MAINT OF BOILER PLT</u>								
<u>2019/10/000164</u>	07/23/2019 API	10,029.75 VND	001372 VCH476216	GE STEAM POWER		PULVERIZER SHAFT		213509
<u>2019/10/000165</u>	07/23/2019 API	32.25 VND	001372 VCH476120	GE STEAM POWER		SHIPPING PULVERIZER PARTS		213509
<u>2019/10/000165</u>	07/23/2019 API	64.50 VND	008615 VCH476143	MATHESON TRI-GAS INC		REPAIR GAS REGULATOR		213585
<u>2019/10/000165</u>	07/23/2019 API	739.28 VND	000809 VCH476151	MUNICIPAL SUPPLY INC		GATE VALVE		213590
<u>2019/10/000346</u>	07/31/2019 GNI	53,711.90 REF				SJ26 - AMORT EQUIP OVERHAUL		
<u>2019/10/000346</u>	07/31/2019 GNI	29,511.31 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019 GNI	16,171.82 REF				SJ16 - ALLOCATE OVERHEAD		
<u>52070791 51320 MAINT OF GENERATION</u>		725,000	725,000	514,707.49	75,265.31	.00	210,292.51	71.0%
<u>2019/10/000004</u>	07/09/2019 API	4,467.49 VND	007655 VCH475155	SAPP BROS INC		OIL FOR TURBINE LUBE SYSTEM		213329
<u>2019/10/000006</u>	07/09/2019 API	5,500.00 VND	010803 VCH475193	BK VIBRO AMERICA INC		VIBRATION TESTING		213287
<u>2019/10/000032</u>	07/09/2019 API	44,951.13 VND	009417 VCH475313	RUHRPUMPEN INC		EMERGENT REPAIR CIRC PUMP		213436
<u>2019/10/000162</u>	07/23/2019 API	570.07 VND	007353 VCH475961	AIRGAS INC		MONTHLY BOTTLE RENTAL		213489
<u>2019/10/000346</u>	07/31/2019 GNI	12,466.67 REF				SJ26 - AMORT EQUIP OVERHAUL		
<u>2019/10/000346</u>	07/31/2019 GNI	4,724.61 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019 GNI	2,585.34 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD MAINT - PGS		4,700,000	4,700,000	3,461,075.64	249,603.33	.00	1,238,924.36	73.6%
TOTAL PRODUCTION MAINTENANCE - PG		5,750,000	5,750,000	4,658,168.93	335,393.45	.00	1,091,831.07	81.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
<u>52081193 90200 METER READING EXPEN</u>	300,000	300,000	206,176.13	20,969.01	.00	93,823.87	68.7%
<u>2019/10/000032</u> 07/09/2019 API	582.76	VND 000083	VCH475877	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL		213295
<u>2019/10/000133</u> 07/12/2019 PRJ	269.29	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>2019/10/000156</u> 07/17/2019 API	42.28	VND 010168	VCH476574	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS		6372
<u>2019/10/000163</u> 07/23/2019 API	19,811.49	VND 000036	VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		213498
<u>2019/10/000346</u> 07/31/2019 GNI	263.19	REF			SJ22 - DIST TRANSPORTATION EX		
<u>52081193 90300 RECORDS &amp; COL - EXP</u>	750,000	750,000	542,417.31	48,583.99	.00	207,582.69	72.3%
<u>2019/10/000003</u> 07/09/2019 API	1.00	VND 999999	VCH475022	REFUND CUSTOMERS	UTILITY EASEMENT		213434
<u>2019/10/000004</u> 07/09/2019 API	1,387.97	VND 000146	VCH475133	CREDIT MANAGEMENT	MAY 2019 BILLING ON ACCT 26822		213367
<u>2019/10/000018</u> 07/09/2019 API	34.00	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000018</u> 07/09/2019 API	28.00	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000029</u> 07/03/2019 API	148.29	VND 010168	VCH475754	BANK OF AMERICA	CHARTER-customer service phone		6348
<u>2019/10/000108</u> 07/11/2019 API	6,715.50	VND 010368	VCH476084	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR JUNE 2019		6365
<u>2019/10/000118</u> 07/12/2019 CRP	4.07	REF 236730		STAR HOMES	TC 3763 MONARCH AVE		
<u>2019/10/000139</u> 07/17/2019 GBI	-650.34	REF			POSTAGE BILLING JUNE, 2019 MON		
<u>2019/10/000162</u> 07/23/2019 API	103.80	VND 000207	VCH475972	GENERAL COLLECTION C	JUNE 2019 BILLING ON ACCT 0478		213510
<u>2019/10/000162</u> 07/23/2019 API	152.15	VND 000344	VCH475978	MIDWEST CONNECT	JUNE 2019 POSTAGE		213523
<u>2019/10/000163</u> 07/23/2019 API	33,462.83	VND 000036	VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		213498
<u>2019/10/000163</u> 07/23/2019 API	5,129.29	VND 010769	VCH476048	PEREGRINE SERVICES I	JUN 2019 UTILITY BILLING		213598
<u>2019/10/000255</u> 07/25/2019 CRP	4.07	REF 237289		FURST CONSTRUCTION	TC 4304 GOLD CORE RD		
<u>2019/10/000346</u> 07/31/2019 GNI	1,331.20	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u> 07/31/2019 GNI	732.16	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52081193 90301 RECORDS &amp; COL - DAT</u>	575,000	575,000	453,951.17	36,533.33	.00	121,048.83	78.9%
<u>2019/10/000346</u> 07/31/2019 GNI	36,533.33	REF			SJ25 - PREPAID DATA PROCESSIN		
<u>52081193 90400 UNCOLLECTABLE ACCOU</u>	85,000	85,000	105,128.96	8,333.64	.00	-20,128.96	123.7%*
<u>2019/10/000346</u> 07/31/2019 GNI	8,333.64	REF			SJ15 - ACCRUE BAD DEBT EXPENS		
TOTAL ACCOUNTING & COLLECT	1,710,000	1,710,000	1,307,673.57	114,419.97	.00	402,326.43	76.5%
TOTAL ACCOUNTING AND COLLECTIONS	1,710,000	1,710,000	1,307,673.57	114,419.97	.00	402,326.43	76.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
<u>52081295 92000 ADMINISTRATIVE SALA</u>	540,000	540,000	411,537.86	41,484.19	.00	128,462.14	76.2%
<a href="#">2019/10/000133</a> 07/12/2019 PRJ	471,038.84	REF PRCITY					
<a href="#">2019/10/000163</a> 07/23/2019 API	5,865.86	VND 000036 VCH476022			CITY FINANCE DEPT		213498
<a href="#">2019/10/000270</a> 07/26/2019 PRJ	455,418.01	REF PRCITY					
<a href="#">2019/10/000346</a> 07/31/2019 API	22,979.57	REF					
<a href="#">2019/10/000346</a> 07/31/2019 GNI	12,638.76	REF					
<a href="#">2019/10/000347</a> 07/31/2019 GEN	-926,456.85	REF DJ94					
<u>52081295 92100 OFFICE SUPPLIES &amp; E</u>	35,000	35,000	35,409.61	4,066.75	.00	-409.61	101.2%*
<a href="#">2019/10/000003</a> 07/09/2019 API	99.22	VND 001766 VCH474978			ASSOCIATED STAFFING	MAIL RUN TEMP W/E 6/14/19	213285
<a href="#">2019/10/000004</a> 07/09/2019 API	418.80	VND 005510 VCH475149			NEBRASKA IOWA ELECTR	(2) NEC HANDBOOKS	213412
<a href="#">2019/10/000004</a> 07/09/2019 API	2.29	VND 000387 VCH475162			STATE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	213333
<a href="#">2019/10/000018</a> 07/09/2019 API	198.45	VND 001766 VCH475228			ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/21/19	213285
<a href="#">2019/10/000029</a> 07/03/2019 API	2,216.65	VND 010168 VCH475819			BANK OF AMERICA	N Harris Computer Corp R Schmi	6348
<a href="#">2019/10/000029</a> 07/03/2019 API	230.83	VND 010168 VCH475844			BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6348
<a href="#">2019/10/000032</a> 07/09/2019 API	150.36	VND 000083 VCH475877			CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL	213295
<a href="#">2019/10/000102</a> 07/11/2019 API	198.63	VND 000107 VCH476078			CENTURYLINK	GROUP PHONE BILL	213459
<a href="#">2019/10/000156</a> 07/17/2019 API	80.02	VND 010168 VCH476574			BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	6372
<a href="#">2019/10/000156</a> 07/17/2019 API	24.99	VND 010168 VCH476580			BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6372
<a href="#">2019/10/000162</a> 07/23/2019 API	248.06	VND 001766 VCH475963			ASSOCIATED STAFFING	MAIL RUN TEMP W/E 6/28/19	213490
<a href="#">2019/10/000165</a> 07/23/2019 API	198.45	VND 001766 VCH476105			ASSOCIATED STAFFING	MAIL RUN TEMP W/E 7/5/19	213490
<u>52081295 92300 OUTSIDE SERVICES EM</u>	1,375,000	1,375,000	902,130.50	98,185.44	.00	472,869.50	65.6%
<a href="#">2019/10/000164</a> 07/23/2019 API	98,185.44	VND 000036 VCH476224			CITY FINANCE DEPT	JULY 2019 ADMIN FEES	213498
<u>52081295 92400 INSURANCE EXPENSE</u>	370,000	370,000	349,744.80	34,974.48	.00	20,255.20	94.5%
<a href="#">2019/10/000346</a> 07/31/2019 GNI	34,974.48	REF				SJ28 - DIST PREPAID INSURANCE	
<u>52081295 92500 INJURIES AND DAMAGE</u>	135,000	135,000	96,123.84	14,788.01	.00	38,876.16	71.2%
<a href="#">2019/10/000346</a> 07/31/2019 GNI	26,118.51	REF				SJ28 - DIST PREPAID INSURANCE	
<a href="#">2019/10/000346</a> 07/31/2019 GNI	-20,883.06	REF				SJ18 - DIST INSURANCE TO CWIP	
<a href="#">2019/10/000346</a> 07/31/2019 GNI	9,552.56	REF				SJ19 - DIST ACCRUED PAYROLL	

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52081295 92600</u>	<u>EMPLOYEE FRINGE BEN</u>	1,600,000	1,600,000	1,107,500.76	80,837.10	.00	492,499.24	69.2%
<u>2019/10/000003</u>	07/09/2019 API	30.70	VND 010398	VCH474985	CINTAS CORP	UNIFORMS		213357
<u>2019/10/000003</u>	07/09/2019 API	133.39	VND 010398	VCH474988	CINTAS CORP	UNIFORMS		213357
<u>2019/10/000004</u>	07/09/2019 API	30.70	VND 010398	VCH475132	CINTAS CORP	UNIFORMS		213357
<u>2019/10/000006</u>	07/09/2019 API	133.39	VND 010398	VCH475202	CINTAS CORP	UNIFORMS		213357
<u>2019/10/000133</u>	07/12/2019 PRJ	117,656.56	REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000133</u>	07/12/2019 PRJ	-77.38	REF	PRCITY		WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000156</u>	07/17/2019 API	175.68	VND 010168	VCH476385	BANK OF AMERICA	TASC-Admin Fees		6372
<u>2019/10/000163</u>	07/23/2019 API	30.70	VND 010398	VCH476006	CINTAS CORP	UNIFORMS		213559
<u>2019/10/000163</u>	07/23/2019 API	133.39	VND 010398	VCH476008	CINTAS CORP	UNIFORMS		213559
<u>2019/10/000163</u>	07/23/2019 API	29,178.01	VND 000036	VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		213498
<u>2019/10/000164</u>	07/23/2019 API	30.70	VND 010398	VCH476212	CINTAS CORP	UNIFORMS		213559
<u>2019/10/000164</u>	07/23/2019 API	133.39	VND 010398	VCH476213	CINTAS CORP	UNIFORMS		213559
<u>2019/10/000270</u>	07/26/2019 PRJ	114,010.80	REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019 PRJ	-76.83	REF	PRCITY		WARRANT=072619	RUN=1 CITY BIW	
<u>2019/10/000346</u>	07/31/2019 GNI	-374,663.77	REF			SJ17 - DIST BENEFITS TO CWIP		
<u>2019/10/000346</u>	07/31/2019 GNI	174,320.93	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/10/000346</u>	07/31/2019 GNI	62,759.21	REF			SJ13 - ACCRUE FICA LIABILITY		
<u>2019/10/000346</u>	07/31/2019 GNI	-43,102.47	REF			SJ49 - ACCRUE LEAVE PAYABLE		
<u>52081295 93000</u>	<u>MISCELLANEOUS GENER</u>	135,000	135,000	91,293.20	27,348.61	.00	43,706.80	67.6%
<u>2019/10/000003</u>	07/09/2019 API	8.46	VND 001208	VCH475030	SPECTRUM	CABLE SERVICE		213441
<u>2019/10/000006</u>	07/09/2019 API	22.07	VND 001208	VCH475221	SPECTRUM	6/16-7/15/19 CABLE SERVICE		213442
<u>2019/10/000032</u>	07/09/2019 API	14,554.00	VND 000591	VCH475886	NEBR MUNICIPAL POWER	2019-2020 ANNUAL DUES		213321
<u>2019/10/000162</u>	07/23/2019 API	11,395.18	VND 001764	VCH475987	STATE OF NEBR POWER	POWER REVIEW BOARD ASSESSMENT		213613
<u>2019/10/000163</u>	07/23/2019 API	1,088.00	VND 001208	VCH476059	SPECTRUM	SUB B INTERNET		213611
<u>2019/10/000165</u>	07/23/2019 API	280.90	VND 000214	VCH476122	GI INDEPENDENT	JUNE 2019 ADS		213571
<u>52081295 93101</u>	<u>ELECTRIC UTILITY OF</u>	7,370	7,370	5,527.53	.00	.00	1,842.47	75.0%
<u>52081295 93200</u>	<u>MAINT OF GENERAL PR</u>	5,000	5,000	11,120.87	.00	.00	-6,120.87	222.4%*
TOTAL ADMIN & GENERAL EXP		4,202,370	4,202,370	3,010,388.97	301,684.58	.00	1,191,981.03	71.6%
TOTAL ADMINISTRATIVE AND GENERAL		4,202,370	4,202,370	3,010,388.97	301,684.58	.00	1,191,981.03	71.6%
TOTAL ELECTRIC UTILITY		104,064,454	104,064,454	75,161,518.29	7,846,180.82	.00	28,902,935.71	72.2%
TOTAL EXPENSES		104,064,454	104,064,454	75,161,518.29	7,846,180.82	.00	28,902,935.71	

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

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590300 MERCHANDISE INCOME								
34 MERCH INCOME & EXP								
<u>52590300 61610</u>	<u>MERCHANDISE MATERIA</u>	110,000	110,000	76,360.31	7,872.72	.00	33,639.69	69.4%
<a href="#">2019/10/000346</a>	07/31/2019 GNI	6,837.19	REF			SJ69 -	ISSUE METERS & MATERIA	
<a href="#">2019/10/000346</a>	07/31/2019 GNI	1,035.53	REF			SJ68 -	DIST WATER WORK ORDERS	
<u>52590300 61620</u>	<u>MERCHANDISE LABOR E</u>	80,000	80,000	71,671.78	6,898.22	.00	8,328.22	89.6%
<a href="#">2019/10/000346</a>	07/31/2019 GNI	4,437.19	REF			SJ68 -	DIST WATER WORK ORDERS	
<a href="#">2019/10/000346</a>	07/31/2019 GNI	1,587.76	REF			SJ65 -	DIST ACCRUED PAYROLL	
<a href="#">2019/10/000346</a>	07/31/2019 GNI	873.27	REF			SJ73 -	ALLOCATE OVERHEAD	
TOTAL MERCH INCOME & EXP		190,000	190,000	148,032.09	14,770.94	.00	41,967.91	77.9%
TOTAL MERCHANDISE INCOME		190,000	190,000	148,032.09	14,770.94	.00	41,967.91	77.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590500 INCOME DEDUCTIONS								
<u>52590500 53010 INTEREST EXP - 2017</u>	195,405	195,405	170,989.18	16,075.42	.00	24,415.82	87.5%	
<u>2019/10/000346</u> 07/31/2019 GNI	16,075.42	REF			SJ53 - BOND INTEREST EXPENSE			
TOTAL UNDEFINED CHAR	195,405	195,405	170,989.18	16,075.42	.00	24,415.82	87.5%	
36 INCOME DEDUCTIONS								
<u>52590500 53300 IN LIEU OF TAX EXPE</u>	70,000	70,000	45,377.91	7,238.13	.00	24,622.09	64.8%	
<u>2019/10/000346</u> 07/31/2019 GNI	7,238.13	REF			SJ78 - ACCRUE IN LIEU OF TAXE			
TOTAL INCOME DEDUCTIONS	70,000	70,000	45,377.91	7,238.13	.00	24,622.09	64.8%	
TOTAL INCOME DEDUCTIONS	265,405	265,405	216,367.09	23,313.55	.00	49,037.91	81.5%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
<u>52590600 70300 OPERATION SUPPLIES</u>	25,000	25,000	12,897.19	495.18	.00	12,102.81	51.6%
<a href="#">2019/10/000002</a> 07/09/2019 API	44.31 VND	010398 VCH474955	CINTAS CORP	UNIFORMS			213357
<a href="#">2019/10/000004</a> 07/09/2019 API	44.31 VND	010398 VCH475130	CINTAS CORP	UNIFORMS			213357
<a href="#">2019/10/000004</a> 07/09/2019 API	17.42 VND	000263 VCH475144	JACKSON SERVICE INC	FLOOR MATS			213313
<a href="#">2019/10/000004</a> 07/09/2019 API	17.42 VND	000263 VCH475146	JACKSON SERVICE INC	FLOOR MATS			213313
<a href="#">2019/10/000029</a> 07/03/2019 API	5.36 VND	010168 VCH475537	BANK OF AMERICA	ACE - Level			6348
<a href="#">2019/10/000032</a> 07/09/2019 API	44.31 VND	010398 VCH475871	CINTAS CORP	UNIFORMS			213357
<a href="#">2019/10/000032</a> 07/09/2019 API	85.53 VND	000091 VCH475872	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			213358
<a href="#">2019/10/000156</a> 07/17/2019 API	5.81 VND	010168 VCH476545	BANK OF AMERICA	GLOBAL INDUSTRIAL-WORK GLOVES			6372
<a href="#">2019/10/000156</a> 07/17/2019 API	63.85 VND	010168 VCH476588	BANK OF AMERICA	GLOBAL INDUSTRIAL-WORK GLOVES			6372
<a href="#">2019/10/000163</a> 07/23/2019 API	44.31 VND	010398 VCH476007	CINTAS CORP	UNIFORMS			213559
<a href="#">2019/10/000163</a> 07/23/2019 API	122.55 VND	000071 VCH476066	WIPER TOWEL SERV INC	RED & BLUE TOWELS			213620
<u>52590600 70500 MAINT OF WELLS AND</u>	60,000	60,000	48,592.13	10,168.03	.00	11,407.87	81.0%
<a href="#">2019/10/000163</a> 07/23/2019 API	225.00 VND	001624 VCH476060	TRUGREEN CHEMLAWN	FERTILIZE PKVW 1			213617
<a href="#">2019/10/000163</a> 07/23/2019 API	215.00 VND	001624 VCH476061	TRUGREEN CHEMLAWN	FERTILIZE PKVW 2			213617
<a href="#">2019/10/000165</a> 07/23/2019 API	647.19 VND	000271 VCH476130	KELLY SUPPLY CO	STOCK TOOLS & PARTS			213519
<a href="#">2019/10/000346</a> 07/31/2019 GNI	5,858.61 REF			SJ65 - DIST ACCRUED PAYROLL			
<a href="#">2019/10/000346</a> 07/31/2019 GNI	3,222.23 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600 72200 OPERATION LABOR</u>	230,000	230,000	324,745.32	29,013.33	.00	-94,745.32	141.2%*
<a href="#">2019/10/000346</a> 07/31/2019 GNI	18,718.28 REF			SJ65 - DIST ACCRUED PAYROLL			
<a href="#">2019/10/000346</a> 07/31/2019 GNI	10,295.05 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52590600 72300 POWER FOR PUMPING W</u>	590,000	590,000	411,190.73	52,725.87	.00	178,809.27	69.7%
<a href="#">2019/10/000346</a> 07/31/2019 GNI	52,725.87 REF			SJ81 - ACCRUE PAYABLES			
<u>52590600 72700 MAINT OF PUMPING EQ</u>	230,000	230,000	258,245.88	12,968.89	.00	-28,245.88	112.3%*
<a href="#">2019/10/000004</a> 07/09/2019 API	30.64 VND	003138 VCH475126	AUTOMATIONDIRECT.COM	THERMOCOUPLER WIRE			213345
<a href="#">2019/10/000006</a> 07/09/2019 API	1,588.00 VND	001882 VCH475211	JOHNSEN CORROSION EN	CORROSION CONTROL			213396
<a href="#">2019/10/000029</a> 07/03/2019 API	1.71 VND	010168 VCH475555	BANK OF AMERICA	EBAY-tax on thermocouple			6348
<a href="#">2019/10/000029</a> 07/03/2019 API	22.80 VND	010168 VCH475580	BANK OF AMERICA	EBAY-thermocouple			6348
<a href="#">2019/10/000156</a> 07/17/2019 API	7.79 VND	010168 VCH476463	BANK OF AMERICA	KELLY SUPPLY-hose barb			6372
<a href="#">2019/10/000163</a> 07/23/2019 API	42.55 VND	007353 VCH475998	AIRGAS INC	CYLINDER RENT			213489
<a href="#">2019/10/000346</a> 07/31/2019 GNI	7,282.97 REF			SJ65 - DIST ACCRUED PAYROLL			
<a href="#">2019/10/000346</a> 07/31/2019 GNI	3,992.43 REF			SJ73 - ALLOCATE OVERHEAD			

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52590600</u>	<u>74300 PURIFICATION SUPPLI</u>	1,000,000	1,000,000	799,369.43	79,492.19	.00	200,630.57	79.9%
<u>2019/10/000004</u>	07/09/2019 API	247.00 VND	000467 VCH475150	NEBRASKA PUBLIC HEAL WATER TESTING				213413
<u>2019/10/000004</u>	07/09/2019 API	557.00 VND	000467 VCH475151	NEBRASKA PUBLIC HEAL WATER TESTING				213413
<u>2019/10/000006</u>	07/09/2019 API	1,493.91 VND	000159 VCH475205	DPC INDUSTRIES INC CHLORINE				213372
<u>2019/10/000032</u>	07/09/2019 API	72,793.03 VND	008061 VCH475315	WATER REMEDIATION TE URANIUM WTP TREAT - JULY 2019				213337
<u>2019/10/000156</u>	07/17/2019 API	22.05 VND	010168 VCH476649	BANK OF AMERICA USPS - Water samples				6372
<u>2019/10/000346</u>	07/31/2019 GNI	2,825.29 REF		SJ65 - DIST ACCRUED PAYROLL				
<u>2019/10/000346</u>	07/31/2019 GNI	1,553.91 REF		SJ73 - ALLOCATE OVERHEAD				
<u>52590600</u>	<u>74600 MAINT OF PURIFICATI</u>	30,000	30,000	18,240.72	3,068.81	.00	11,759.28	60.8%
<u>2019/10/000346</u>	07/31/2019 GNI	1,979.88 REF		SJ65 - DIST ACCRUED PAYROLL				
<u>2019/10/000346</u>	07/31/2019 GNI	1,088.93 REF		SJ73 - ALLOCATE OVERHEAD				
TOTAL OTHER PRODUCTION EXP		2,165,000	2,165,000	1,873,281.40	187,932.30	.00	291,718.60	86.5%
TOTAL PRODUCTION OPERATION EXPENS		2,165,000	2,165,000	1,873,281.40	187,932.30	.00	291,718.60	86.5%

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591000 DISTRIBUTION OPERATIONS							
48 DISTRIBUTION MAINT							
<u>52591000 75100 OPER SUPERVISION &amp;</u>	260,000	260,000	194,059.47	21,369.30	.00	65,940.53	74.6%
<u>2019/10/000163</u> 07/23/2019 API	1,413.09 VND	000036 VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		213498	
<u>2019/10/000346</u> 07/31/2019 GNI	10,913.76 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	6,002.57 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2019/10/000346</u> 07/31/2019 GNI	3,039.88 REF			SJ68 - DIST WATER WORK ORDERS			
<u>52591000 75200 DISTRIBUTION OFFICE</u>	60,000	60,000	22,581.01	4,995.64	.00	37,418.99	37.6%
<u>2019/10/000165</u> 07/23/2019 API	4,469.20 VND	000092 VCH476112	CITY UTIL ELEC/WAT/S	INSTALL NEW PHONE SYSTEM		213501	
<u>2019/10/000346</u> 07/31/2019 GNI	339.64 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	186.80 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75300 OPERATION OF MAINS</u>	275,000	275,000	150,526.09	17,881.76	.00	124,473.91	54.7%
<u>2019/10/000004</u> 07/09/2019 API	724.90 VND	003390 VCH475142	HAWKINS INC	CHLORINE		213388	
<u>2019/10/000029</u> 07/03/2019 API	22.05 VND	010168 VCH475376	BANK OF AMERICA	"USPS, water samples"		6348	
<u>2019/10/000032</u> 07/09/2019 API	314.92 VND	009431 VCH475887	ONE CALL CONCEPTS IN	LOC		213420	
<u>2019/10/000156</u> 07/17/2019 API	7.35 VND	010168 VCH476422	BANK OF AMERICA	USPS - Water samples		6372	
<u>2019/10/000156</u> 07/17/2019 API	200.03 VND	010168 VCH476667	BANK OF AMERICA	HACH COMPANY-ChlorineDispenser		6372	
<u>2019/10/000156</u> 07/17/2019 API	15.20 VND	010168 VCH476673	BANK OF AMERICA	USPS - Water samples		6372	
<u>2019/10/000346</u> 07/31/2019 GNI	10,707.94 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	5,889.37 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75400 OPERATION OF METERS</u>	130,000	130,000	132,187.20	12,421.44	.00	-2,187.20	101.7%*
<u>2019/10/000346</u> 07/31/2019 GNI	8,013.83 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	4,407.61 REF			SJ73 - ALLOCATE OVERHEAD			
<u>52591000 75800 MAINT OF DISTRIBUTI</u>	225,000	225,000	166,137.86	32,605.56	.00	58,862.14	73.8%
<u>2019/10/000018</u> 07/09/2019 API	28.00 VND	000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360	
<u>2019/10/000032</u> 07/09/2019 API	2,078.34 VND	006714 VCH475878	CORE & MAIN LP	40" COMPOSITE MANHOLE LIDS		213363	
<u>2019/10/000032</u> 07/09/2019 API	7,274.19 VND	006714 VCH475879	CORE & MAIN LP	40" COMPOSITE MANHOLE LIDS		213363	
<u>2019/10/000346</u> 07/31/2019 GNI	13,050.24 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u> 07/31/2019 GNI	7,177.63 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2019/10/000346</u> 07/31/2019 GNI	2,997.16 REF			SJ69 - ISSUE METERS & MATERIA			

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52591000</u>	<u>75900</u>							
	<u>MAINT OF FIRE HYDRA</u>	180,000	180,000	167,620.61	9,452.33	.00	12,379.39	93.1%
<u>2019/10/000156</u>	07/17/2019 API	11.29 VND	010168 VCH476434	BANK OF AMERICA	CONSTRUCTION RENTAL-Sleeves			6372
<u>2019/10/000162</u>	07/23/2019 API	254.78 VND	000031 VCH475964	CENTURY LUMBER CO	YELLOW SAFETY PAINT			213557
<u>2019/10/000346</u>	07/31/2019 GNI	4,500.98 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2019/10/000346</u>	07/31/2019 GNI	2,475.54 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2019/10/000346</u>	07/31/2019 GNI	2,209.74 REF			SJ69 - ISSUE METERS & MATERIA			
TOTAL DISTRIBUTION MAINT		1,130,000	1,130,000	833,112.24	98,726.03	.00	296,887.76	73.7%
TOTAL DISTRIBUTION OPERATIONS		1,130,000	1,130,000	833,112.24	98,726.03	.00	296,887.76	73.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52591100 ACCOUNTING AND COLLECTIONS								
49 ACCOUNTING & COLLECT								
<u>52591100 78100 METER READING EXPEN</u>	110,000	110,000	74,298.45	7,693.99	.00	35,701.55	67.5%	
<u>2019/10/000163</u> 07/23/2019 API	7,693.99 VND	000036 VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT			213498	
<u>52591100 78200 CUSTOMER BILLING &amp;</u>	330,000	330,000	230,444.77	20,392.15	.00	99,555.23	69.8%	
<u>2019/10/000018</u> 07/09/2019 API	10.00 VND	000082 VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			213360	
<u>2019/10/000029</u> 07/03/2019 API	148.28 VND	010168 VCH475754	BANK OF AMERICA	CHARTER-customer service phone			6348	
<u>2019/10/000108</u> 07/11/2019 API	4,273.50 VND	010368 VCH476084	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR JUNE 2019			6365	
<u>2019/10/000162</u> 07/23/2019 API	29.70 VND	000344 VCH475978	MIDWEST CONNECT	JUNE 2019 POSTAGE			213523	
<u>2019/10/000163</u> 07/23/2019 API	12,666.58 VND	000036 VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT			213498	
<u>2019/10/000163</u> 07/23/2019 API	3,264.09 VND	010769 VCH476048	PEREGRINE SERVICES I	JUN 2019 UTILITY BILLING			213598	
<u>52591100 78250 DATA PROCESSING BIL</u>	175,000	175,000	57,173.29	1,818.18	.00	117,826.71	32.7%	
<u>2019/10/000346</u> 07/31/2019 GNI	1,818.18 REF						SJ63 - PREPAID DATA PROCESSIN	
<u>52591100 78400 UNCOLLECTABLE ACCOU</u>	7,000	7,000	11,203.05	-1,992.12	.00	-4,203.05	160.0%*	
<u>2019/10/000346</u> 07/31/2019 GNI	-1,992.12 REF						SJ80 - ACCRUE BAD DEBT EXP	
TOTAL ACCOUNTING & COLLECT	622,000	622,000	373,119.56	27,912.20	.00	248,880.44	60.0%	
TOTAL ACCOUNTING AND COLLECTIONS	622,000	622,000	373,119.56	27,912.20	.00	248,880.44	60.0%	



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ACCOUNTS FOR:	WATER	UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200	79500	<u>SPECIAL SERVICES</u>	140,000	140,000	90,761.27	8,520.78	.00	49,238.73	64.8%
	<u>2019/10/000164</u>	07/23/2019 API	8,520.78 VND	000036 VCH476224	CITY FINANCE DEPT	JULY 2019 ADMIN FEES			213498
52591200	79800	<u>INSURANCE EXPENSES</u>	15,000	15,000	10,816.90	1,081.69	.00	4,183.10	72.1%
	<u>2019/10/000346</u>	07/31/2019 GNI	1,081.69 REF			SJ60 - DIST PREPAID INSURANCE			
52591200	79900	<u>INJURIES &amp; DAMAGES</u>	5,000	5,000	2,682.60	179.39	.00	2,317.40	53.7%
	<u>2019/10/000346</u>	07/31/2019 GNI	2,221.17 REF			SJ60 - DIST PREPAID INSURANCE			
	<u>2019/10/000346</u>	07/31/2019 GNI	-2,041.78 REF			SJ75 - DIST INSURANCE TO CWIP			
52591200	80020	<u>PENSIONS</u>	25,000	25,000	17,295.23	2,012.07	.00	7,704.77	69.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	406.65 REF	PRCITY		WARRANT=071219 RUN=1 CITY BIW			
	<u>2019/10/000163</u>	07/23/2019 API	1,521.53 VND	000036 VCH476022	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT			213498
	<u>2019/10/000270</u>	07/26/2019 PRJ	406.65 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			
	<u>2019/10/000346</u>	07/31/2019 GNI	-5,583.19 REF			SJ74 - FRINGE BENE TO CWIP			
	<u>2019/10/000347</u>	07/31/2019 GEN	1,720.69 REF	DJ95		CORR WATER PENSIONS - 6/28/19			
	<u>2019/10/000347</u>	07/31/2019 GEN	1,773.09 REF	DJ96		CORR WATER PENSIONS - 7/12/19			
	<u>2019/10/000347</u>	07/31/2019 GEN	1,766.65 REF	DJ97		CORR WATER PENSIONS - 7/26/19			
52591200	80100	<u>MISCELLANEOUS GENER</u>	27,500	27,500	14,706.23	20.30	.00	12,793.77	53.5%
	<u>2019/10/000163</u>	07/23/2019 API	20.30 VND	000301 VCH476040	MID-NEBRASKA DISPOS	TRASH SERVICES			213522
52591200	80200	<u>MAINT OF GENERAL PR</u>	105,000	105,000	99,432.29	6,834.10	.00	5,567.71	94.7%
	<u>2019/10/000002</u>	07/09/2019 API	1,669.22 VND	001341 VCH474969	WEATHERCRAFT COMPANY	REPAIR ROOF LEAKS AT WATER SHO			213450
	<u>2019/10/000029</u>	07/03/2019 API	157.04 VND	010168 VCH475647	BANK OF AMERICA	ISLAND SUPPLY-LiftingSlings			6348
	<u>2019/10/000029</u>	07/03/2019 API	23.49 VND	010168 VCH475731	BANK OF AMERICA	TOOFAST-UniversalJointSocket			6348
	<u>2019/10/000029</u>	07/03/2019 API	5.38 VND	010168 VCH475747	BANK OF AMERICA	KERMIT-UTILITY WASH			6348
	<u>2019/10/000156</u>	07/17/2019 API	54.79 VND	010168 VCH476423	BANK OF AMERICA	ACE - CUTTER BATTERIES			6372
	<u>2019/10/000156</u>	07/17/2019 API	38.56 VND	010168 VCH476656	BANK OF AMERICA	ACE-Aanti slip grip tape			6372
	<u>2019/10/000160</u>	07/17/2019 API	91.71 VND	000336 VCH476712	NORTHWESTERN	NATURAL GAS BILL			213488
	<u>2019/10/000162</u>	07/23/2019 API	2,709.86 VND	000083 VCH475970	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213499
	<u>2019/10/000346</u>	07/31/2019 GNI	1,344.55 REF			SJ65 - DIST ACCRUED PAYROLL			
	<u>2019/10/000346</u>	07/31/2019 GNI	739.50 REF			SJ73 - ALLOCATE OVERHEAD			
52591200	80300	<u>RENTS</u>	3,630	3,630	2,722.50	.00	.00	907.50	75.0%
52591200	81000	<u>BACKFLOW PROTECTION</u>	145,000	145,000	104,161.66	4,308.22	.00	40,838.34	71.8%
	<u>2019/10/000346</u>	07/31/2019 GNI	2,779.50 REF			SJ65 - DIST ACCRUED PAYROLL			
	<u>2019/10/000346</u>	07/31/2019 GNI	1,528.72 REF			SJ73 - ALLOCATE OVERHEAD			

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMIN & GENERAL EXP	528,130	528,130	398,079.74	28,357.04	.00	130,050.26	75.4%
	TOTAL ADMINISTRATIVE AND GENERAL	728,130	728,130	538,086.87	35,484.57	.00	190,043.13	73.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52591300 50310 DEPR EXP - SOURCE O</u>	80,000	80,000	60,327.56	6,041.63	.00	19,672.44	75.4%	
<u>2019/10/000346 07/31/2019 GNI</u>	6,041.63 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50320 DEPR EXP - PUMPING</u>	25,000	25,000	20,882.38	2,135.38	.00	4,117.62	83.5%	
<u>2019/10/000346 07/31/2019 GNI</u>	2,135.38 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50330 DEPR EXP - TREATMEN</u>	165,000	165,000	126,209.60	12,620.96	.00	38,790.40	76.5%	
<u>2019/10/000346 07/31/2019 GNI</u>	12,620.96 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50340 DEPR EXP - DISTRIBU</u>	745,000	745,000	580,305.65	58,434.05	.00	164,694.35	77.9%	
<u>2019/10/000346 07/31/2019 GNI</u>	58,434.05 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50350 DEPR EXP - GENERAL</u>	200,000	200,000	160,627.99	16,037.01	.00	39,372.01	80.3%	
<u>2019/10/000346 07/31/2019 GNI</u>	10,474.31 REF							
<u>2019/10/000346 07/31/2019 GNI</u>	5,562.70 REF						SJ55 - -VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	1,215,000	1,215,000	948,353.18	95,269.03	.00	266,646.82	78.1%	
TOTAL DEPRECIATION	1,215,000	1,215,000	948,353.18	95,269.03	.00	266,646.82	78.1%	
TOTAL WATER UTILITY	9,090,535	9,090,535	4,930,352.43	483,408.62	.00	4,160,182.57	54.2%	
TOTAL EXPENSES	9,090,535	9,090,535	4,930,352.43	483,408.62	.00	4,160,182.57		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030001 SEWER GENERAL OPERATIONS								
90 PERSONNEL SERVICES								
<u>53030001 85105 SALARIES - REGULAR</u>	356,495	356,495	293,297.91	25,928.46	.00	63,197.09	82.3%	
<u>2019/10/000133</u> 07/12/2019 PRJ	15,561.49	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	8,859.98	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000272</u> 07/26/2019 PRJ	1,506.99	REF PRMISC			WARRANT=072619	RUN=8 MISCELLA		
<u>53030001 85110 SALARIES - OVERTIME</u>	2,500	2,500	3,262.13	185.04	.00	-762.13	130.5%*	
<u>2019/10/000270</u> 07/26/2019 PRJ	185.04	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>53030001 85115 F.I.C.A. PAYROLL TA</u>	27,463	27,463	21,563.46	1,920.56	.00	5,899.54	78.5%	
<u>2019/10/000133</u> 07/12/2019 PRJ	1,148.92	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	656.36	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000272</u> 07/26/2019 PRJ	115.28	REF PRMISC			WARRANT=072619	RUN=8 MISCELLA		
<u>53030001 85120 HEALTH INSURANCE</u>	56,280	56,280	27,605.71	1,435.26	.00	28,674.29	49.1%	
<u>2019/10/000133</u> 07/12/2019 PRJ	717.63	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	717.63	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>53030001 85125 LIFE INSURANCE</u>	510	510	400.03	33.96	.00	109.97	78.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	33.96	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>53030001 85130 DISABILITY INSURANC</u>	915	915	657.27	53.46	.00	257.73	71.8%	
<u>2019/10/000133</u> 07/12/2019 PRJ	30.87	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	22.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>53030001 85135 TUITION REIMBURSEME</u>	0	0	2,098.50	.00	.00	-2,098.50	100.0%*	
<u>53030001 85145 PENSION CONTRIBUTIO</u>	22,268	22,268	18,468.39	1,625.67	.00	3,799.61	82.9%	
<u>2019/10/000133</u> 07/12/2019 PRJ	961.66	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	573.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000272</u> 07/26/2019 PRJ	90.42	REF PRMISC			WARRANT=072619	RUN=8 MISCELLA		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030001</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	10,561	10,561	3,440.02	.00	.00	7,120.98	32.6%
<u>53030001</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	565	565	1,006.95	25.62	.00	-441.95	178.2%*
	<u>2019/10/000156</u>	07/17/2019 API	25.62	VND 010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372
<u>53030001</u>	<u>85161</u>	<u>VEBA</u>	3,250	3,250	2,654.93	190.00	.00	595.07	81.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	110.00	REF PRCITY		WARRANT=071219	RUN=1	CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	80.00	REF PRCITY		WARRANT=072619	RUN=1	CITY BIW	
<u>53030001</u>	<u>85165</u>	<u>UNEMPLOYMENT CONTRI</u>	475	475	.00	.00	.00	475.00	.0%
TOTAL PERSONNEL SERVICES			481,282	481,282	374,455.30	31,398.03	.00	106,826.70	77.8%
91 OPERATING EXPENSES									
<u>53030001</u>	<u>85201</u>	<u>AUDITING &amp; ACCOUNTI</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>53030001</u>	<u>85207</u>	<u>CONSULTING SERVICES</u>	0	0	.00	.00	370,085.19	-370,085.19	100.0%*
<u>53030001</u>	<u>85209</u>	<u>COLLECTION SERVICES</u>	126,000	126,000	94,187.47	.00	.00	31,812.53	74.8%
<u>53030001</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	1,450	1,450	1,619.72	.00	6,032.50	-6,202.22	527.7%*
<u>53030001</u>	<u>85221</u>	<u>ADMINISTRATIVE SERV</u>	584,500	584,500	485,111.96	58,596.65	4,536.00	94,852.04	83.8%
	<u>2019/10/000163</u>	07/23/2019 API	32,052.34	VND 000368 VCH476020	CITY PUBLIC WORKS DE	3RD QTR PW ADMIN FEES - 2019 F			213500
	<u>2019/10/000163</u>	07/23/2019 API	3,213.98	VND 010769 VCH476048	PEREGRINE SERVICES I	JUN 2019 UTILITY BILLING			213598
	<u>2019/10/000164</u>	07/23/2019 API	23,330.33	VND 000036 VCH476224	CITY FINANCE DEPT	JULY 2019 ADMIN FEES			213498
<u>53030001</u>	<u>85227</u>	<u>HEALTH SERVICES</u>	1,500	1,500	913.45	67.85	.00	586.55	60.9%
	<u>2019/10/000156</u>	07/17/2019 API	45.00	VND 010168 VCH476256	BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN			6372
	<u>2019/10/000164</u>	07/23/2019 API	22.85	VND 000366 VCH476125	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			213496

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030001 85241</u>	<u>COMPUTER SERVICES</u>	140,000	140,000	107,894.25	1,004.97	.00	32,105.75	77.1%
<u>2019/10/000029</u>	07/03/2019 API	123.97	VND 010168 VCH475626	BANK OF AMERICA	OFFICEMAX-HARD DRIVE/USB			6348
<u>2019/10/000029</u>	07/03/2019 API	47.98	VND 010168 VCH475663	BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARDS			6348
<u>2019/10/000029</u>	07/03/2019 API	20.14	VND 010168 VCH475846	BANK OF AMERICA	Amazon-Video Adapters			6348
<u>2019/10/000029</u>	07/03/2019 API	15.09	VND 010168 VCH475860	BANK OF AMERICA	AMAZON-CARD READER			6348
<u>2019/10/000156</u>	07/17/2019 API	136.79	VND 010168 VCH476295	BANK OF AMERICA	DELL-Dual Monitor Stand			6372
<u>2019/10/000156</u>	07/17/2019 API	258.38	VND 010168 VCH476363	BANK OF AMERICA	DELL - MONITORS			6372
<u>2019/10/000156</u>	07/17/2019 API	14.67	VND 010168 VCH476476	BANK OF AMERICA	MENARDS-HDMI WIRE			6372
<u>2019/10/000156</u>	07/17/2019 API	-49.98	VND 010168 VCH476546	BANK OF AMERICA	BEST BUY-OFFSETS TXN00060706			6372
<u>2019/10/000156</u>	07/17/2019 API	394.94	VND 010168 VCH476547	BANK OF AMERICA	"BEST BUY-HDMI ADAPTER, PORT, HU			6372
<u>2019/10/000156</u>	07/17/2019 API	42.99	VND 010168 VCH476587	BANK OF AMERICA	AMAZON - KEYBOARD			6372
<u>53030001 85245</u>	<u>PRINTING &amp; BINDING</u>	500	500	244.02	.00	.00	255.98	48.8%
<u>53030001 85290</u>	<u>OTHER PROFESSIONAL</u>	0	0	7,500.00	.00	.00	-7,500.00	100.0%*
<u>53030001 85325</u>	<u>REPAIR &amp; MAINT - MA</u>	4,500	4,500	2,509.94	.00	.00	1,990.06	55.8%
<u>53030001 85330</u>	<u>REPAIR &amp; MAINT - OF</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>53030001 85350</u>	<u>SANITATION SERVICE</u>	10,000	10,000	5,492.00	549.20	.00	4,508.00	54.9%
<u>2019/10/000156</u>	07/17/2019 API	549.20	VND 010168 VCH476386	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE			6372
<u>53030001 85390</u>	<u>OTHER PROPERTY SERV</u>	7,000	7,000	4,213.58	228.22	.00	2,786.42	60.2%
<u>2019/10/000004</u>	07/09/2019 API	37.00	VND 000071 VCH475123	WIPER TOWEL SERV INC TOWELS				213451
<u>2019/10/000029</u>	07/03/2019 API	129.22	VND 010168 VCH475701	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS			6348
<u>2019/10/000032</u>	07/09/2019 API	29.00	VND 000071 VCH475285	WIPER TOWEL SERV INC TOWELS				213451
<u>2019/10/000162</u>	07/23/2019 API	33.00	VND 000071 VCH475997	WIPER TOWEL SERV INC TOWELS				213620
<u>53030001 85401</u>	<u>GENERAL LIABILITY I</u>	62,392	62,392	58,295.59	.00	.00	4,096.41	93.4%
<u>53030001 85404</u>	<u>PROPERTY INSURANCE</u>	28,281	28,281	26,774.60	.00	.00	1,506.40	94.7%
<u>53030001 85407</u>	<u>AUTOMOBILE INSURANC</u>	8,596	8,596	8,032.38	.00	.00	563.62	93.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030001 85410</u>	<u>TELEPHONE</u>	30,000	30,000	19,881.00	1,793.65	.00	10,119.00	66.3%
<u>2019/10/000004</u>	07/09/2019 API	.47 VND	000387 VCH475162	STATE DIV OF COMM		MAY 2019 LONG DISTANCE CHARGES		213333
<u>2019/10/000029</u>	07/03/2019 API	135.95 VND	010168 VCH475595	BANK OF AMERICA		CLEARFLY-PHONE BILL (JUNE 2019		6348
<u>2019/10/000102</u>	07/11/2019 API	80.76 VND	000107 VCH476074	CENTURYLINK		PHONE BILL - WWTP		213455
<u>2019/10/000102</u>	07/11/2019 API	49.52 VND	000107 VCH476078	CENTURYLINK		GROUP PHONE BILL		213459
<u>2019/10/000156</u>	07/17/2019 API	138.20 VND	010168 VCH476400	BANK OF AMERICA		CLEARFLY-PHONE BILL		6372
<u>2019/10/000156</u>	07/17/2019 API	1,324.43 VND	010168 VCH476638	BANK OF AMERICA		VERIZON-WIRELESS BILL		6372
<u>2019/10/000160</u>	07/17/2019 API	64.32 VND	000107 VCH476691	CENTURYLINK		PHONE BILL - WWTP		213477
<u>53030001 85413</u>	<u>POSTAGE</u>	6,000	6,000	3,213.94	205.10	.00	2,786.06	53.6%
<u>2019/10/000029</u>	07/03/2019 API	160.56 VND	010168 VCH475696	BANK OF AMERICA		FEDEX-SHIPPING FEES-OPS		6348
<u>2019/10/000156</u>	07/17/2019 API	44.54 VND	010168 VCH476596	BANK OF AMERICA		FEDEX-SHIPPING FEES		6372
<u>53030001 85416</u>	<u>ADVERTISING</u>	4,000	4,000	4,220.12	325.00	.00	-220.12	105.5%*
<u>2019/10/000029</u>	07/03/2019 API	325.00 VND	010168 VCH475380	BANK OF AMERICA		APWA- JOB POSTING		6348
<u>53030001 85422</u>	<u>DUES &amp; SUBSCRIPTION</u>	0	0	488.00	340.00	.00	-488.00	100.0%*
<u>2019/10/000002</u>	07/09/2019 API	340.00 VND	000715 VCH474954	APWA		SEPT 2019-AUG 2020 APWA MEMBER		213343
<u>53030001 85424</u>	<u>LICENSE &amp; FEES</u>	6,000	6,000	6,141.00	.00	.00	-141.00	102.4%*
<u>53030001 85425</u>	<u>BOOKS</u>	1,000	1,000	412.95	.00	.00	587.05	41.3%
<u>53030001 85427</u>	<u>PERIODICALS</u>	500	500	639.60	.00	.00	-139.60	127.9%*
<u>53030001 85428</u>	<u>TRAVEL &amp; TRAINING</u>	12,000	12,000	13,185.78	906.25	.00	-1,185.78	109.9%*
<u>2019/10/000029</u>	07/03/2019 API	1.25 VND	010168 VCH475361	BANK OF AMERICA		PARKING METER-NDEQ/MENOUGH		6348
<u>2019/10/000029</u>	07/03/2019 API	65.00 VND	010168 VCH475613	BANK OF AMERICA		CONTRACTORORIENTATION-TRAINING		6348
<u>2019/10/000029</u>	07/03/2019 API	90.00 VND	010168 VCH475616	BANK OF AMERICA		NWEA-HEARTLAND CONF/MENOUGH		6348
<u>2019/10/000162</u>	07/23/2019 API	750.00 VND	010875 VCH475996	MIDWEST CONTRACT OPE		FILAMENTOUS BACTERIA ID CLASS		213588
<u>53030001 85465</u>	<u>UNINSURED LOSS</u>	500	500	.00	.00	.00	500.00	.0%
<u>53030001 85490</u>	<u>OTHER EXPENDITURES</u>	50,000	50,000	47,135.99	4,273.49	.00	2,864.01	94.3%
<u>2019/10/000108</u>	07/11/2019 API	4,273.49 VND	010368 VCH476084	PAYMENTUS GROUP INC		ONLINE PAYMENTS FOR JUNE 2019		6365

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>53030001 85501</u>	<u>SOFTWARE &amp; ACCESORI</u>	70,000	70,000	14,770.09	2,863.05	11,200.00	44,029.91	37.1%
<u>2019/10/000156</u>	07/17/2019 API	1,363.05 VND	010168 VCH476259	BANK OF AMERICA		SAP AMERICA - SOFTWARE PROGRAM		6372
<u>2019/10/000164</u>	07/23/2019 API	1,500.00 VND	004621 VCH476191	SEILER INSTRUMENT &		VRS(GPS) SUBSCRIPTION FOR UPDA		213535
<u>53030001 85505</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	3,328.23	112.94	.00	1,671.77	66.6%
<u>2019/10/000029</u>	07/03/2019 API	57.54 VND	010168 VCH475844	BANK OF AMERICA		CAPITAL BUSINESS - COPIER FEES		6348
<u>2019/10/000156</u>	07/17/2019 API	6.23 VND	010168 VCH476580	BANK OF AMERICA		CAPITAL BUSINESS - COPIER FEES		6372
<u>2019/10/000156</u>	07/17/2019 API	49.17 VND	010168 VCH476614	BANK OF AMERICA		AMAZON-FILE FRAMES		6372
<u>53030001 85510</u>	<u>CLEANING SUPPLIES</u>	2,100	2,100	1,782.34	331.48	.00	317.66	84.9%
<u>2019/10/000029</u>	07/03/2019 API	69.98 VND	010168 VCH475633	BANK OF AMERICA		"ACE-TRASH CAN,BAGS"		6348
<u>2019/10/000029</u>	07/03/2019 API	78.03 VND	010168 VCH475732	BANK OF AMERICA		AMAZON-SUPPLIES BLD 5		6348
<u>2019/10/000029</u>	07/03/2019 API	59.90 VND	010168 VCH475741	BANK OF AMERICA		SAMS CLUB-HAND SOAP		6348
<u>2019/10/000029</u>	07/03/2019 API	25.91 VND	010168 VCH475774	BANK OF AMERICA		AMAZON-SUPPLIES		6348
<u>2019/10/000156</u>	07/17/2019 API	97.66 VND	010168 VCH476430	BANK OF AMERICA		SAMSCLUB-BLDG 5 SUPPLIES		6372
<u>53030001 85540</u>	<u>MISC OPERATING EQUI</u>	950	950	328.66	.00	.00	621.34	34.6%
<u>53030001 85590</u>	<u>OTHER GENERAL SUPPL</u>	5,000	5,000	1,549.60	246.01	100.00	3,350.40	33.0%
<u>2019/10/000029</u>	07/03/2019 API	20.96 VND	010168 VCH475609	BANK OF AMERICA		AMAZON-STORAGE BOXES		6348
<u>2019/10/000029</u>	07/03/2019 API	14.49 VND	010168 VCH475627	BANK OF AMERICA		AMAZON-REPLACEMENT PAN		6348
<u>2019/10/000029</u>	07/03/2019 API	43.91 VND	010168 VCH475639	BANK OF AMERICA		AMAZON-STORAGE BOXES		6348
<u>2019/10/000029</u>	07/03/2019 API	14.15 VND	010168 VCH475691	BANK OF AMERICA		AMAZON-WATER CUPS		6348
<u>2019/10/000029</u>	07/03/2019 API	19.00 VND	010168 VCH475697	BANK OF AMERICA		CULLIGAN-BOTTLED WATER		6348
<u>2019/10/000029</u>	07/03/2019 API	133.50 VND	010168 VCH475716	BANK OF AMERICA		"CULLIGAN-DI CARTRIDGES,WATER"		6348
<u>53030001 85905</u>	<u>SALES TAX</u>	740,000	740,000	627,242.07	66,444.89	.00	112,757.93	84.8%
<u>2019/10/000159</u>	07/17/2019 API	66,444.89 VND	000153 VCH476676	STATE OF NE DEPT OF		JUNE 19 SALES & USE TAX		6375
TOTAL OPERATING EXPENSES		1,915,269	1,915,269	1,552,108.33	138,288.75	391,953.69	-28,793.02	101.5%
95 DEBT SERVICE								
<u>53030001 85705</u>	<u>BOND PRINCIPAL</u>	965,000	965,000	775,975.00	.00	.00	189,025.00	80.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<a href="#">53030001</a>	<a href="#">85715</a>								
	BOND INTEREST	1,551,950	1,551,950	.00	.00	.00	1,551,950.00	.0%	
<a href="#">53030001</a>	<a href="#">85716</a>								
	INTEREST EXPENSE	2,315,673	2,315,673	1,913,770.28	.00	.00	401,902.72	82.6%	
<a href="#">53030001</a>	<a href="#">85725</a>								
	FISCAL AGENT FEES	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%	
	TOTAL DEBT SERVICE	4,837,623	4,837,623	2,692,745.28	.00	.00	2,144,877.72	55.7%	
96 CAPITAL OUTLAY									
<a href="#">53030001</a>	<a href="#">85620</a>								
	OFFICE FURNITURE &	7,000	7,000	599.00	.00	.00	6,401.00	8.6%	
	TOTAL CAPITAL OUTLAY	7,000	7,000	599.00	.00	.00	6,401.00	8.6%	
	TOTAL SEWER GENERAL OPERATIONS	7,241,174	7,241,174	4,619,907.91	169,686.78	391,953.69	2,229,312.40	69.2%	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030050 COLLECTION SERVICE									
90 PERSONNEL SERVICES									
<u>53030050</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	493,879	493,879	408,591.64	41,865.55	.00	85,287.36	82.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	20,635.73	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	21,229.82	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	17,500	17,500	39,257.95	1,338.96	.00	-21,757.95	224.3%*
	<u>2019/10/000133</u>	07/12/2019 PRJ	87.31	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,251.65	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	39,119	39,119	32,485.73	3,147.25	.00	6,633.27	83.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,503.69	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,643.56	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	122,856	122,856	83,152.85	8,355.22	.00	39,703.15	67.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	4,177.61	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	4,177.61	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	714	714	586.68	59.43	.00	127.32	82.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	59.43	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,187	1,187	879.19	88.89	.00	307.81	74.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	44.33	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	44.56	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	33,688	33,688	30,070.05	2,622.84	.00	3,617.95	89.3%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,265.92	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,356.92	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030050</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	24,358	24,358	5,877.83	.00	.00	18,480.17	24.1%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
<u>53030050</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	791	791	3,773.11	34.56	.00	-2,982.11	477.0%*
<u>2019/10/000029</u>	07/03/2019	API	44.95	VND 010168	VCH475701	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS		6348
<u>2019/10/000133</u>	07/12/2019	PRJ	-53.49	REF PRCITY			WARRANT=071219 RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	-49.50	REF PRCITY			WARRANT=072619 RUN=1	CITY BIW	
<u>2019/10/000338</u>	07/31/2019	GEN	46.30	REF 071219			EMPLOYEE WITHHOLDINGS	7/12/19	
<u>2019/10/000340</u>	07/31/2019	GEN	46.30	REF 072619			EMPLOYEE WITHHOLDINGS	7/26/19	
<u>53030050</u>	<u>85161</u>	<u>VEBA</u>	3,900	3,900	3,218.06	300.00	.00	681.94	82.5%
<u>2019/10/000133</u>	07/12/2019	PRJ	150.00	REF PRCITY			WARRANT=071219 RUN=1	CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	150.00	REF PRCITY			WARRANT=072619 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES			737,992	737,992	607,893.09	57,812.70	.00	130,098.91	82.4%
91 OPERATING EXPENSES									
<u>53030050</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	210,000	210,000	158,836.49	.00	79,006.75	-27,843.24	113.3%*
<u>53030050</u>	<u>85227</u>	<u>HEALTH SERVICES</u>	300	300	.00	.00	.00	300.00	.0%
<u>53030050</u>	<u>85305</u>	<u>UTILITY SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>53030050</u>	<u>85317</u>	<u>NATURAL GAS</u>	750	750	.00	.00	.00	750.00	.0%
<u>53030050</u>	<u>85324</u>	<u>REPAIR &amp; MAINT - BU</u>	10,000	10,000	4,022.67	150.00	.00	5,977.33	40.2%
<u>2019/10/000029</u>	07/03/2019	API	150.00	VND 010168	VCH475673	BANK OF AMERICA	JOSH'S TOTAL COMFORT-FILTERS		6348
<u>53030050</u>	<u>85325</u>	<u>REPAIR &amp; MAINT - MA</u>	5,000	5,000	2,111.63	.00	.00	2,888.37	42.2%
<u>53030050</u>	<u>85335</u>	<u>REPAIR &amp; MAINT - VE</u>	58,000	58,000	25,319.04	1,664.07	.00	32,680.96	43.7%
<u>2019/10/000018</u>	07/09/2019	API	15.00	VND 000082	VCH475234	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		213360
<u>2019/10/000029</u>	07/03/2019	API	22.93	VND 010168	VCH475575	BANK OF AMERICA	ANDERSON AUTO-BLADES #785		6348
<u>2019/10/000029</u>	07/03/2019	API	176.00	VND 010168	VCH475614	BANK OF AMERICA	AMAZON-COMPRESSOR # 785		6348
<u>2019/10/000032</u>	07/09/2019	API	1,385.02	VND 000083	VCH475289	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019		213295
<u>2019/10/000156</u>	07/17/2019	API	65.12	VND 010168	VCH476439	BANK OF AMERICA	KERMITS-WASH CARD #777		6372

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030050 85422 DUES &amp; SUBSCRIPTION</u>	160	160	.00	.00	.00	160.00	.0%	
<u>53030050 85428 TRAVEL &amp; TRAINING</u>	7,000	7,000	5,657.45	83.00	.00	1,342.55	80.8%	
<u>2019/10/000156 07/17/2019 API</u>	83.00 VND	010168 VCH476290	BANK OF AMERICA	"WEF-MEMBERSHIP/TUSTIN,GARCIA"			6372	
<u>53030050 85490 500 OTHER EXPENDITUR</u>	10,000	10,000	13,082.74	1,535.25	.00	-3,082.74	130.8%*	
<u>2019/10/000156 07/17/2019 API</u>	1,535.25 VND	010168 VCH476357	BANK OF AMERICA	"MUNICIPAL PIPE-WHEEL, CABLE"			6372	
<u>53030050 85490 501 OTHER EXPENDITUR</u>	25,000	25,000	1,120.00	.00	.00	23,880.00	4.5%	
<u>53030050 85490 502 OTHER EXPENDITUR</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
<u>53030050 85490 503 OTHER EXPENDITUR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>53030050 85490 504 OTHER EXPENDITUR</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>53030050 85490 505 OTHER EXPENDITUR</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>53030050 85490 506 OTHER EXPENDITUR</u>	2,450	2,450	.00	.00	.00	2,450.00	.0%	
<u>53030050 85501 SOFTWARE &amp; ACCESORI</u>	7,000	7,000	925.50	.00	.00	6,074.50	13.2%	
<u>53030050 85515 GASOLINE</u>	10,500	10,500	6,062.35	829.49	.00	4,437.65	57.7%	
<u>2019/10/000032 07/09/2019 API</u>	829.49 VND	000083 VCH475289	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295	
<u>53030050 85520 DIESEL FUEL</u>	23,000	23,000	9,483.18	1,778.94	.00	13,516.82	41.2%	
<u>2019/10/000032 07/09/2019 API</u>	1,778.94 VND	000083 VCH475289	CITY FLEET SERVICES	REPAIR SHOP JUNE 2019			213295	
<u>53030050 85530 OIL SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%	
<u>53030050 85535 CHEMICAL SUPPLIES</u>	30,000	30,000	39.99	.00	.00	29,960.01	.1%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030050</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	25,000	25,000	42,980.98	536.80	.00	-17,980.98	171.9%*
<u>2019/10/000029</u>	07/03/2019	API	16.20 VND	010168	VCH475543	BANK OF AMERICA	KELLY SUPPLY-PRESSURE GAUGE		6348
<u>2019/10/000029</u>	07/03/2019	API	41.97 VND	010168	VCH475553	BANK OF AMERICA	"ACE-WRENCH, BATTERIES"		6348
<u>2019/10/000029</u>	07/03/2019	API	9.99 VND	010168	VCH475711	BANK OF AMERICA	ACE-ROPE		6348
<u>2019/10/000156</u>	07/17/2019	API	251.66 VND	010168	VCH476467	BANK OF AMERICA	EPA SALES-TUBE CLAMPS		6372
<u>2019/10/000156</u>	07/17/2019	API	216.98 VND	010168	VCH476480	BANK OF AMERICA	"NORTHERN TOOL-DRILL, SAWDRIVE		6372
<u>53030050</u>	<u>85550</u>	<u>SAFETY MATERIALS</u>	10,000	10,000	3,356.36	.00	.00	6,643.64	33.6%
<u>53030050</u>	<u>85590</u>	<u>OTHER GENERAL SUPPL</u>	10,000	10,000	6,996.11	237.96	.00	3,003.89	70.0%
<u>2019/10/000029</u>	07/03/2019	API	63.30 VND	010168	VCH475701	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS		6348
<u>2019/10/000156</u>	07/17/2019	API	21.56 VND	010168	VCH476379	BANK OF AMERICA	SAMS CLUB - WATER CUPS BLDG 13		6372
<u>2019/10/000156</u>	07/17/2019	API	92.72 VND	010168	VCH476443	BANK OF AMERICA	FULL SOURCE - RAIN GEAR		6372
<u>2019/10/000156</u>	07/17/2019	API	20.40 VND	010168	VCH476474	BANK OF AMERICA	MATHESON - SHOP SUPPLIES		6372
<u>2019/10/000156</u>	07/17/2019	API	39.98 VND	010168	VCH476514	BANK OF AMERICA	"ACE-MOUNTING TAPE, VELCRO BLD		6372
TOTAL OPERATING EXPENSES			479,960	479,960	279,994.49	6,815.51	79,006.75	120,958.76	74.8%
TOTAL COLLECTION SERVICE			1,217,952	1,217,952	887,887.58	64,628.21	79,006.75	251,057.67	79.4%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030051 WW TREATMENT OPS & SOLIDS HAND									
90 PERSONNEL SERVICES									
<u>53030051</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	480,027	480,027	383,243.16	35,069.86	.00	96,783.84	79.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	17,583.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	17,486.32	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,000	35,000	30,144.80	2,653.26	.00	4,855.20	86.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	2,182.03	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	471.23	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	37,052	37,052	29,199.21	2,672.46	.00	7,852.79	78.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,401.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,270.62	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	129,612	129,612	100,825.09	10,664.42	.00	28,786.91	77.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	5,332.21	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	5,332.21	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	805	805	633.00	66.14	.00	172.00	78.6%
	<u>2019/10/000133</u>	07/12/2019 PRJ	66.14	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>53030051</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,313	1,313	859.72	89.43	.00	453.28	65.5%
	<u>2019/10/000133</u>	07/12/2019 PRJ	44.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	44.59	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	37,043	37,043	29,145.57	2,654.40	.00	7,897.43	78.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,395.06	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,259.34	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030051</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	19,368	19,368	6,094.52	.00	.00	13,273.48	31.5%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
<u>53030051</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	904	904	4,879.37	175.37	.00	-3,975.37	539.8%*
	<u>2019/10/000029</u>	07/03/2019 API	99.80	VND 010168	VCH475701	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS		6348
	<u>2019/10/000133</u>	07/12/2019 PRJ	107.49	REF PRCITY			WARRANT=071219 RUN=1	CITY BIW	
	<u>2019/10/000338</u>	07/31/2019 GEN	-15.96	REF 071219			EMPLOYEE WITHHOLDINGS	7/12/19	
	<u>2019/10/000340</u>	07/31/2019 GEN	-15.96	REF 072619			EMPLOYEE WITHHOLDINGS	7/26/19	
<u>53030051</u>	<u>85161</u>	<u>VEBA</u>	4,420	4,420	3,595.29	340.00	.00	824.71	81.3%
	<u>2019/10/000133</u>	07/12/2019 PRJ	170.00	REF PRCITY			WARRANT=071219 RUN=1	CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	170.00	REF PRCITY			WARRANT=072619 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES			745,544	745,544	588,619.73	54,385.34	.00	156,924.27	79.0%
91 OPERATING EXPENSES									
<u>53030051</u>	<u>85227</u>	<u>HEALTH SERVICES</u>	500	500	81.00	.00	.00	419.00	16.2%
<u>53030051</u>	<u>85290</u>	<u>OTHER PROFESSIONAL</u>	500	500	.00	.00	.00	500.00	.0%
<u>53030051</u>	<u>85305</u>	<u>516 UTILITY SERVICES</u>	510,000	510,000	370,070.33	45,094.73	.00	139,929.67	72.6%
	<u>2019/10/000163</u>	07/23/2019 API	45,094.73	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560
<u>53030051</u>	<u>85305</u>	<u>517 UTILITY SERVICES</u>	24,500	24,500	23,510.83	2,259.33	.00	989.17	96.0%
	<u>2019/10/000102</u>	07/11/2019 API	106.59	VND 000385	VCH476082	SOUTHERN POWER DISTR	ELECTRICITY BILL - LIFT STATIO		213461
	<u>2019/10/000163</u>	07/23/2019 API	2,152.74	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560
<u>53030051</u>	<u>85305</u>	<u>518 UTILITY SERVICES</u>	60,000	60,000	36,146.78	877.57	.00	23,853.22	60.2%
	<u>2019/10/000156</u>	07/17/2019 API	842.58	VND 010168	VCH476563	BANK OF AMERICA	NW ENERGY-NATURAL GAS (JUN)		6372
	<u>2019/10/000156</u>	07/17/2019 API	34.99	VND 010168	VCH476572	BANK OF AMERICA	BLACK HILLS-NATURAL GAS (JUN)		6372
<u>53030051</u>	<u>85305</u>	<u>519 UTILITY SERVICES</u>	12,000	12,000	8,294.05	1,037.68	.00	3,705.95	69.1%
	<u>2019/10/000163</u>	07/23/2019 API	1,037.68	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	213560
<u>53030051</u>	<u>85325</u>	<u>REPAIR &amp; MAINT - MA</u>	10,000	10,000	611.51	.00	.00	9,388.49	6.1%

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<a href="#">53030051 85335 REPAIR &amp; MAINT - VE</a>	32,000	32,000	23,618.56	120.00	.00	8,381.44	73.8%
<a href="#">2019/10/000156</a> 07/17/2019 API	120.00 VND	010168 VCH476392	BANK OF AMERICA	DIAMOND TRUCK-WASH #756			6372
<a href="#">53030051 85422 DUES &amp; SUBSCRIPTION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">53030051 85428 TRAVEL &amp; TRAINING</a>	15,000	15,000	12,655.94	6,623.00	400.00	1,944.06	87.0%
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475273	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475274	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475275	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475276	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475277	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000032</a> 07/09/2019 API	90.00 VND	002162 VCH475283	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<a href="#">2019/10/000156</a> 07/17/2019 API	83.00 VND	010168 VCH476290	BANK OF AMERICA	"WEF-MEMBERSHIP/TUSTIN,GARCIA"			6372
<a href="#">2019/10/000162</a> 07/23/2019 API	6,000.00 VND	010875 VCH475996	MIDWEST CONTRACT OPE	FILAMENTOUS BACTERIA ID CLASS			213588
<a href="#">53030051 85490 507 OTHER EXPENDITUR</a>	5,000	5,000	1,697.76	.00	.00	3,302.24	34.0%
<a href="#">53030051 85490 508 OTHER EXPENDITUR</a>	15,000	15,000	8,992.49	355.00	.00	6,007.51	59.9%
<a href="#">2019/10/000156</a> 07/17/2019 API	355.00 VND	010168 VCH476329	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP			6372
<a href="#">53030051 85490 509 OTHER EXPENDITUR</a>	10,000	10,000	3,153.00	.00	5,544.00	1,303.00	87.0%
<a href="#">53030051 85490 510 OTHER EXPENDITUR</a>	10,000	10,000	2,084.50	.00	.00	7,915.50	20.8%
<a href="#">53030051 85490 511 OTHER EXPENDITUR</a>	10,000	10,000	272.27	.00	.00	9,727.73	2.7%
<a href="#">53030051 85490 512 OTHER EXPENDITUR</a>	20,000	20,000	5,384.90	.00	583.00	14,032.10	29.8%
<a href="#">53030051 85490 513 OTHER EXPENDITUR</a>	73,000	73,000	54,776.80	.00	.00	18,223.20	75.0%
<a href="#">53030051 85490 514 OTHER EXPENDITUR</a>	260,000	260,000	224,500.76	18,814.28	.00	35,499.24	86.3%
<a href="#">2019/10/000162</a> 07/23/2019 API	4,888.36 VND	006147 VCH475995	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE			213584
<a href="#">2019/10/000163</a> 07/23/2019 API	13,925.92 VND	000217 VCH476021	CITY OF GI LANDFILL	SLUDGE			213561

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030051 85515 GASOLINE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>53030051 85520 DIESEL FUEL</u>	30,000	30,000	17,549.43	1,526.64	.00	12,450.57	58.5%	
<u>2019/10/000004</u> 07/09/2019 API	32.64 VND	000119 VCH475069	AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID			213286	
<u>2019/10/000029</u> 07/03/2019 API	1,494.00 VND	010168 VCH475853	BANK OF AMERICA	AURORA COOP-DIESEL FUEL			6348	
<u>53030051 85530 OIL SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>53030051 85535 CHEMICAL SUPPLIES</u>	50,000	50,000	39,567.50	.00	.00	10,432.50	79.1%	
<u>53030051 85540 MISC OPERATING EQUI</u>	5,000	5,000	5,132.41	.00	.00	-132.41	102.6%*	
<u>53030051 85550 SAFETY MATERIALS</u>	5,000	5,000	680.88	172.00	.00	4,319.12	13.6%	
<u>2019/10/000029</u> 07/03/2019 API	172.00 VND	010168 VCH475793	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES			6348	
<u>53030051 85590 OTHER GENERAL SUPPL</u>	5,000	5,000	2,458.92	774.94	.00	2,541.08	49.2%	
<u>2019/10/000156</u> 07/17/2019 API	634.95 VND	010168 VCH476458	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR			6372	
<u>2019/10/000156</u> 07/17/2019 API	139.99 VND	010168 VCH476634	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR			6372	
TOTAL OPERATING EXPENSES	1,166,000	1,166,000	841,240.62	77,655.17	6,527.00	318,232.38	72.7%	
TOTAL WW TREATMENT OPS & SOLIDS H	1,911,544	1,911,544	1,429,860.35	132,040.51	6,527.00	475,156.65	75.1%	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030052 WW TREATMENT MAINTENANCE									
90 PERSONNEL SERVICES									
<u>53030052</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	450,260	450,260	348,746.90	34,524.97	.00	101,513.10	77.5%
	<u>2019/10/000133</u>	07/12/2019 PRJ	16,987.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	17,537.20	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,000	35,000	7,112.63	2,727.92	.00	27,887.37	20.3%
	<u>2019/10/000133</u>	07/12/2019 PRJ	547.80	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	2,180.12	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	37,121	37,121	25,770.46	2,715.45	.00	11,350.54	69.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,270.76	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,444.69	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	86,136	86,136	51,695.65	5,100.78	.00	34,440.35	60.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	2,550.39	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	2,550.39	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	703	703	524.61	58.54	.00	178.39	74.6%
	<u>2019/10/000133</u>	07/12/2019 PRJ	58.54	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>53030052</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,195	1,195	777.14	84.47	.00	417.86	65.0%
	<u>2019/10/000133</u>	07/12/2019 PRJ	41.95	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	42.52	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	34,100	34,100	24,686.93	2,593.69	.00	9,413.07	72.4%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,233.64	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,360.05	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030052</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	20,200	20,200	11,654.51	.00	.00	8,545.49	57.7%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030052 85160 OTHER EMPLOYEE BENE</u>	791	791	1,807.36	273.28	.00	-1,016.36	228.5%*
<u>2019/10/000029</u> 07/03/2019 API	174.20 VND 010168 VCH475701			BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS		6348
<u>2019/10/000156</u> 07/17/2019 API	150.00 VND 010168 VCH476590			BANK OF AMERICA	WILLIS WORKWEAR-BOOTS		6372
<u>2019/10/000338</u> 07/31/2019 GEN	-25.46 REF 071219				EMPLOYEE WITHHOLDINGS 7/12/19		
<u>2019/10/000340</u> 07/31/2019 GEN	-25.46 REF 072619				EMPLOYEE WITHHOLDINGS 7/26/19		
<u>53030052 85161 VEBA</u>	3,770	3,770	2,982.47	300.00	.00	787.53	79.1%
<u>2019/10/000133</u> 07/12/2019 PRJ	150.00 REF PRCITY				WARRANT=071219 RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	150.00 REF PRCITY				WARRANT=072619 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	669,276	669,276	475,758.66	48,379.10	.00	193,517.34	71.1%
91 OPERATING EXPENSES							
<u>53030052 85213 CONTRACT SERVICES</u>	55,000	55,000	6,349.79	.00	.00	48,650.21	11.5%
<u>53030052 85227 HEALTH SERVICES</u>	600	600	417.65	.00	.00	182.35	69.6%
<u>53030052 85290 OTHER PROFESSIONAL</u>	400	400	40.00	.00	.00	360.00	10.0%
<u>53030052 85324 REPAIR &amp; MAINT - BU</u>	70,000	70,000	55,703.42	1,092.42	10,685.52	3,611.06	94.8%
<u>2019/10/000029</u> 07/03/2019 API	9.18 VND 010168 VCH475354			BANK OF AMERICA	ACE-LIGHT SOCKET		6348
<u>2019/10/000029</u> 07/03/2019 API	232.68 VND 010168 VCH475572			BANK OF AMERICA	GRAINGER-PLUMBING PARTS		6348
<u>2019/10/000029</u> 07/03/2019 API	298.27 VND 010168 VCH475592			BANK OF AMERICA	USA BLUEBOOK-WINDSOCKS		6348
<u>2019/10/000029</u> 07/03/2019 API	174.59 VND 010168 VCH475722			BANK OF AMERICA	ULINE-TRASH CAN BLDG 5		6348
<u>2019/10/000029</u> 07/03/2019 API	284.00 VND 010168 VCH475736			BANK OF AMERICA	BUILDERS WARE-COUNTER BLD 5		6348
<u>2019/10/000029</u> 07/03/2019 API	93.70 VND 010168 VCH475865			BANK OF AMERICA	"MENARDS-HOOKS, KNOBS"		6348
<u>53030052 85325 REPAIR &amp; MAINT - MA</u>	20,000	20,000	17,426.37	4,166.99	7,500.00	-4,926.37	124.6%*
<u>2019/10/000029</u> 07/03/2019 API	329.62 VND 010168 VCH475536			BANK OF AMERICA	STATE STEEL-STEEL PLATE		6348
<u>2019/10/000029</u> 07/03/2019 API	610.98 VND 010168 VCH475567			BANK OF AMERICA	TELEDYNE-FLOW METER REPAIRS		6348
<u>2019/10/000029</u> 07/03/2019 API	3,625.74 VND 010168 VCH475604			BANK OF AMERICA	CORE & MAIN-FLG PLUG VALVES		6348
<u>2019/10/000029</u> 07/03/2019 API	17.60 VND 010168 VCH475725			BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00060231		6348
<u>2019/10/000029</u> 07/03/2019 API	-17.60 VND 010168 VCH475729			BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00060226		6348
<u>2019/10/000029</u> 07/03/2019 API	17.60 VND 010168 VCH475743			BANK OF AMERICA	KELLY SUPPLY-WELL PARTS		6348
<u>2019/10/000029</u> 07/03/2019 API	72.15 VND 010168 VCH475775			BANK OF AMERICA	ISLAND SUPPLY-SS ROUND		6348
<u>2019/10/000029</u> 07/03/2019 API	-532.50 VND 010168 VCH475795			BANK OF AMERICA	CORE & MAIN-OFFSET TXN00060089		6348
<u>2019/10/000029</u> 07/03/2019 API	43.40 VND 010168 VCH475802			BANK OF AMERICA	KELLY SUPPLY-FITTINGS		6348

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030052 85335 REPAIR &amp; MAINT - VE</u>	16,000	16,000	13,466.44	1,399.76	8,204.00	-5,670.44	135.4%*
<u>2019/10/000032</u> 07/09/2019 API	1,262.36 VND	000083 VCH475290			CITY FLEET SERVICES	REPAIR SHOP JUNE 2019	213295
<u>2019/10/000156</u> 07/17/2019 API	137.40 VND	010168 VCH476533			BANK OF AMERICA	INTERSTATE BATT-GENERATOR BATT	6372
<u>53030052 85428 TRAVEL &amp; TRAINING</u>	6,000	6,000	2,403.75	450.00	.00	3,596.25	40.1%
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475278			NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	213409
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475279			NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	213409
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475280			NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	213409
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475281			NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	213409
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475282			NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	213409
<u>53030052 85490 507 OTHER EXPENDITUR</u>	10,000	10,000	11,154.95	454.72	7,500.00	-8,654.95	186.5%*
<u>2019/10/000156</u> 07/17/2019 API	227.36 VND	010168 VCH476604			BANK OF AMERICA	AMAZON - SSD	6372
<u>2019/10/000156</u> 07/17/2019 API	227.36 VND	010168 VCH476605			BANK OF AMERICA	AMAZON - SSD	6372
<u>53030052 85490 521 OTHER EXPENDITUR</u>	10,000	10,000	5,796.00	.00	.00	4,204.00	58.0%
<u>53030052 85490 522 OTHER EXPENDITUR</u>	20,000	20,000	2,787.05	.00	.00	17,212.95	13.9%
<u>53030052 85490 523 OTHER EXPENDITUR</u>	15,000	15,000	922.62	.00	.00	14,077.38	6.2%
<u>53030052 85490 524 OTHER EXPENDITUR</u>	50,000	50,000	11,532.78	5,774.48	8,316.00	30,151.22	39.7%
<u>2019/10/000029</u> 07/03/2019 API	4,006.75 VND	010168 VCH475604			BANK OF AMERICA	CORE & MAIN-FLG PLUG VALVES	6348
<u>2019/10/000156</u> 07/17/2019 API	1,767.73 VND	010168 VCH476324			BANK OF AMERICA	INTERSTATE INDUST-SENSOR&CABLE	6372
<u>53030052 85490 525 OTHER EXPENDITUR</u>	10,000	10,000	11,060.08	.00	.00	-1,060.08	110.6%*
<u>53030052 85490 526 OTHER EXPENDITUR</u>	20,000	20,000	21,931.90	6,074.73	.00	-1,931.90	109.7%*
<u>2019/10/000029</u> 07/03/2019 API	5,940.95 VND	010168 VCH475437			BANK OF AMERICA	NFM-REPLACEMENT PRESS BELTS	6348
<u>2019/10/000029</u> 07/03/2019 API	133.78 VND	010168 VCH475658			BANK OF AMERICA	ELECTRIC PUMP/MC2-SPRINGS	6348
<u>53030052 85490 527 OTHER EXPENDITUR</u>	25,000	25,000	27,961.17	1,739.82	.00	-2,961.17	111.8%*
<u>2019/10/000156</u> 07/17/2019 API	31.76 VND	010168 VCH476413			BANK OF AMERICA	"ACE-HOSE, VALVE LS #7"	6372
<u>2019/10/000156</u> 07/17/2019 API	284.65 VND	010168 VCH476432			BANK OF AMERICA	"KELLY SUPPLY-WRENCH,SUMP PUMP	6372
<u>2019/10/000156</u> 07/17/2019 API	163.83 VND	010168 VCH476448			BANK OF AMERICA	CRESCENT-ELECTRICAL SUPPLIES #	6372
<u>2019/10/000156</u> 07/17/2019 API	155.00 VND	010168 VCH476469			BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	6372
<u>2019/10/000156</u> 07/17/2019 API	1,104.58 VND	010168 VCH476479			BANK OF AMERICA	CRESCENT-ELECTRIC SUPPLIES #18	6372

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030052 85490 528 OTHER EXPENDITUR</u>		25,000	25,000	15,927.03	2,290.73	10,000.00	-927.03	103.7%*
<u>2019/10/000029</u>	07/03/2019 API	215.00 VND	010168 VCH475759	BANK OF AMERICA	MUNICIPAL SUPPLY-VALVE BOXES			6348
<u>2019/10/000029</u>	07/03/2019 API	426.18 VND	010168 VCH475812	BANK OF AMERICA	KELLY SUPPLY-PIPE REPAIR KIT			6348
<u>2019/10/000156</u>	07/17/2019 API	909.00 VND	010168 VCH476433	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR			6372
<u>2019/10/000156</u>	07/17/2019 API	740.55 VND	010168 VCH476486	BANK OF AMERICA	HOOKEER BROS-TOP SOIL			6372
<u>53030052 85490 529 OTHER EXPENDITUR</u>		30,000	30,000	13,162.41	2,256.32	1,000.00	15,837.59	47.2%
<u>2019/10/000029</u>	07/03/2019 API	1,950.00 VND	010168 VCH475630	BANK OF AMERICA	TRUGREEN-GRUB CONTROL			6348
<u>2019/10/000029</u>	07/03/2019 API	47.96 VND	010168 VCH475868	BANK OF AMERICA	ACE-GRASS SEED			6348
<u>2019/10/000156</u>	07/17/2019 API	81.01 VND	010168 VCH476376	BANK OF AMERICA	ISLAND SPRINKLER - PARTS			6372
<u>2019/10/000156</u>	07/17/2019 API	117.40 VND	010168 VCH476414	BANK OF AMERICA	"ISLAND SPRINKLER-FITTING,PART			6372
<u>2019/10/000156</u>	07/17/2019 API	59.95 VND	010168 VCH476487	BANK OF AMERICA	ACE-GRASS SEED			6372
<u>53030052 85515 GASOLINE</u>		15,000	15,000	7,467.66	.00	.00	7,532.34	49.8%
<u>53030052 85520 DIESEL FUEL</u>		2,500	2,500	1,910.30	.00	.00	589.70	76.4%
<u>53030052 85530 OIL SUPPLIES</u>		5,000	5,000	30.39	.00	2,500.00	2,469.61	50.6%
<u>53030052 85535 CHEMICAL SUPPLIES</u>		2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>53030052 85540 MISC OPERATING EQUI</u>		25,000	25,000	12,460.89	1,389.26	.00	12,539.11	49.8%
<u>2019/10/000029</u>	07/03/2019 API	452.53 VND	010168 VCH475558	BANK OF AMERICA	KELLY SUPPLY-PIPE REPAIR KITS			6348
<u>2019/10/000029</u>	07/03/2019 API	50.74 VND	010168 VCH475648	BANK OF AMERICA	"CRESCENT-CONDUIT,BIT SET"			6348
<u>2019/10/000029</u>	07/03/2019 API	203.27 VND	010168 VCH475674	BANK OF AMERICA	AMAZON-CUTTING TOOL			6348
<u>2019/10/000156</u>	07/17/2019 API	17.97 VND	010168 VCH476406	BANK OF AMERICA	"ORSCHELN-UTILITY KNIFE,COUPLI			6372
<u>2019/10/000156</u>	07/17/2019 API	599.99 VND	010168 VCH476528	BANK OF AMERICA	NAPA AUTO-WHEEL CHARGER			6372
<u>2019/10/000156</u>	07/17/2019 API	64.76 VND	010168 VCH476644	BANK OF AMERICA	"MENARDS-TOOLS,DECOY"			6372
<u>53030052 85550 SAFETY MATERIALS</u>		5,000	5,000	5,022.54	.00	.00	-22.54	100.5%*
<u>53030052 85560 TREES &amp; SHRUBS</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030052 85590 OTHER GENERAL SUPPL</u>		10,000	10,000	4,737.29	1,211.48	.00	5,262.71	47.4%
<u>2019/10/000029</u>	07/03/2019 API	26.94 VND	010168 VCH475568	BANK OF AMERICA	"ACE-WASP SPRAY,PLUG"			6348
<u>2019/10/000029</u>	07/03/2019 API	271.36 VND	010168 VCH475637	BANK OF AMERICA	AMAZON-BULLETIN DISPLAY CASE			6348
<u>2019/10/000029</u>	07/03/2019 API	46.17 VND	010168 VCH475689	BANK OF AMERICA	CARQUEST-PAINT			6348
<u>2019/10/000029</u>	07/03/2019 API	394.97 VND	010168 VCH475817	BANK OF AMERICA	INDUST'AL OUTFIT-HI VIS RAIN G			6348
<u>2019/10/000156</u>	07/17/2019 API	376.21 VND	010168 VCH476474	BANK OF AMERICA	MATHESON - SHOP SUPPLIES			6372

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
<u>53030052 85590 OTHER GENERAL SUPPL</u>							
<u>2019/10/000156</u> 07/17/2019 API	85.95 VND 010168	VCH476525	BANK OF AMERICA		ACE-BUG FOGGER		6372
<u>2019/10/000156</u> 07/17/2019 API	9.88 VND 010168	VCH476644	BANK OF AMERICA		"MENARDS-TOOLS, DECOY"		6372
<u>53030052 85593 PROPANE &amp; OPERATING</u>	7,500	7,500	4,735.46	.00	.00	2,764.54	63.1%
TOTAL OPERATING EXPENSES	456,500	456,500	254,407.94	28,300.71	55,705.52	146,386.54	67.9%
TOTAL WW TREATMENT MAINTENANCE	1,125,776	1,125,776	730,166.60	76,679.81	55,705.52	339,903.88	69.8%

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030053 WW ENVIRONMENTAL RESOURCES									
90 PERSONNEL SERVICES									
<u>53030053</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	239,834	239,834	174,276.27	12,767.69	.00	65,557.73	72.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	6,443.06	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	6,324.63	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	10,000	10,000	2,876.52	392.70	.00	7,123.48	28.8%
	<u>2019/10/000133</u>	07/12/2019 PRJ	277.15	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	115.55	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	19,112	19,112	12,986.31	958.09	.00	6,125.69	67.9%
	<u>2019/10/000133</u>	07/12/2019 PRJ	487.84	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	470.25	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	41,556	41,556	24,604.83	2,834.34	.00	16,951.17	59.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	1,417.17	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	1,417.17	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	397	397	274.64	24.58	.00	122.36	69.2%
	<u>2019/10/000133</u>	07/12/2019 PRJ	24.58	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>53030053</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	637	637	370.32	32.56	.00	266.68	58.1%
	<u>2019/10/000133</u>	07/12/2019 PRJ	16.43	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	16.13	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	17,583	17,583	12,598.96	987.03	.00	4,984.04	71.7%
	<u>2019/10/000133</u>	07/12/2019 PRJ	504.01	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u>	07/26/2019 PRJ	483.02	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>53030053</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	6,981	6,981	3,087.89	.00	.00	3,893.11	44.2%

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030053 85160 OTHER EMPLOYEE BENE</u>	449	449	1,246.67	184.94	.00	-797.67	277.7%*
<u>2019/10/000029</u> 07/03/2019 API	44.70 VND	010168 VCH475701	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS			6348
<u>2019/10/000270</u> 07/26/2019 PRJ	150.00 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			
<u>2019/10/000338</u> 07/31/2019 GEN	-4.88 REF	071219		EMPLOYEE WITHHOLDINGS 7/12/19			
<u>2019/10/000340</u> 07/31/2019 GEN	-4.88 REF	072619		EMPLOYEE WITHHOLDINGS 7/26/19			
<u>53030053 85161 VEBA</u>	2,340	2,340	1,460.95	120.00	.00	879.05	62.4%
<u>2019/10/000133</u> 07/12/2019 PRJ	60.00 REF	PRCITY		WARRANT=071219 RUN=1 CITY BIW			
<u>2019/10/000270</u> 07/26/2019 PRJ	60.00 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	338,889	338,889	233,783.36	18,301.93	.00	105,105.64	69.0%
91 OPERATING EXPENSES							
<u>53030053 85213 CONTRACT SERVICES</u>	60,000	60,000	37,168.07	25,048.27	.00	22,831.93	61.9%
<u>2019/10/000029</u> 07/03/2019 API	24,155.00 VND	010168 VCH475756	BANK OF AMERICA	HACH CO-WIMS INSTALL (RES 2018-			6348
<u>2019/10/000029</u> 07/03/2019 API	893.27 VND	010168 VCH475800	BANK OF AMERICA	HACH-SPECTRO SERVICE YR 2 OF 3			6348
<u>53030053 85241 COMPUTER SERVICES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>53030053 85290 OTHER PROFESSIONAL</u>	35,000	35,000	8,166.61	882.90	.00	26,833.39	23.3%
<u>2019/10/000029</u> 07/03/2019 API	795.00 VND	010168 VCH475719	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING			6348
<u>2019/10/000032</u> 07/09/2019 API	65.00 VND	000340 VCH475284	PLATTE VALLEY LABORA	WATER TESTING			213424
<u>2019/10/000156</u> 07/17/2019 API	22.90 VND	010168 VCH476627	BANK OF AMERICA	MIDWEST LABS-LAB TESTING			6372
<u>53030053 85325 REPAIR &amp; MAINT - MA</u>	10,000	10,000	3,995.63	453.16	7,132.00	-1,127.63	111.3%*
<u>2019/10/000029</u> 07/03/2019 API	23.16 VND	010168 VCH475685	BANK OF AMERICA	ACE-WATER SOFTENER SALT			6348
<u>2019/10/000029</u> 07/03/2019 API	430.00 VND	010168 VCH475716	BANK OF AMERICA	"CULLIGAN-DI CARTRIDGES,WATER"			6348
<u>53030053 85335 REPAIR &amp; MAINT - VE</u>	1,000	1,000	595.24	.00	.00	404.76	59.5%
<u>53030053 85428 TRAVEL &amp; TRAINING</u>	10,000	10,000	2,504.70	1,133.24	125.00	7,370.30	26.3%
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475271	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<u>2019/10/000032</u> 07/09/2019 API	90.00 VND	002162 VCH475272	NE WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE			213409
<u>2019/10/000156</u> 07/17/2019 API	148.24 VND	010168 VCH476642	BANK OF AMERICA	LIED CONFERENCE-ROGERS			6372
<u>2019/10/000162</u> 07/23/2019 API	750.00 VND	010875 VCH475996	MIDWEST CONTRACT OPE	FILAMENTOUS BACTERIA ID CLASS			213588
<u>2019/10/000270</u> 07/26/2019 PRJ	55.00 REF	PRCITY		WARRANT=072619 RUN=1 CITY BIW			

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030053</u>	<u>85490 530 OTHER EXPENDITUR</u>	35,000	35,000	27,858.79	2,794.69	.00	7,141.21	79.6%
	<u>2019/10/000029</u> 07/03/2019 API	1,192.56 VND	010168 VCH475789	BANK OF AMERICA		HORIZON TECH-LAB SUPPLIES		6348
	<u>2019/10/000029</u> 07/03/2019 API	1,207.32 VND	010168 VCH475854	BANK OF AMERICA		HACH-LAB SUPPLIES		6348
	<u>2019/10/000156</u> 07/17/2019 API	394.81 VND	010168 VCH476348	BANK OF AMERICA		HACH CO-LAB SUPPLIES		6372
<u>53030053</u>	<u>85531 LAB SUPPLIES</u>	45,000	45,000	17,035.24	885.04	.00	27,964.76	37.9%
	<u>2019/10/000029</u> 07/03/2019 API	402.44 VND	010168 VCH475854	BANK OF AMERICA		HACH-LAB SUPPLIES		6348
	<u>2019/10/000156</u> 07/17/2019 API	131.60 VND	010168 VCH476348	BANK OF AMERICA		HACH CO-LAB SUPPLIES		6372
	<u>2019/10/000156</u> 07/17/2019 API	351.00 VND	010168 VCH476564	BANK OF AMERICA		ANALYTICON INSTRUMENT-LAB SUPP		6372
<u>53030053</u>	<u>85540 MISC OPERATING EQUI</u>	40,000	40,000	41.96	.00	.00	39,958.04	.1%
<u>53030053</u>	<u>85550 SAFETY MATERIALS</u>	7,500	7,500	2,082.72	.00	.00	5,417.28	27.8%
<u>53030053</u>	<u>85580 580 STORMWATER EXPEN</u>	10,000	10,000	4,435.04	.00	.00	5,564.96	44.4%
<u>53030053</u>	<u>85580 581 STORMWATER EXPEN</u>	75,000	75,000	30,226.07	.00	.00	44,773.93	40.3%
<u>53030053</u>	<u>85580 582 STORMWATER EXPEN</u>	5,000	5,000	1,845.82	.00	.00	3,154.18	36.9%
<u>53030053</u>	<u>85590 OTHER GENERAL SUPPL</u>	1,000	1,000	1,000.60	.00	.00	-.60	100.1%*
	TOTAL OPERATING EXPENSES	364,500	364,500	136,956.49	31,197.30	7,257.00	220,286.51	39.6%
	TOTAL WW ENVIRONMENTAL RESOURCES	703,389	703,389	370,739.85	49,499.23	7,257.00	325,392.15	53.7%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030054 CAPITAL EXPENDITURES								
91 OPERATING EXPENSES								
<u>53030054 85207 53554 CONSULTING SER</u>	0	0	59,513.63	11,866.70	15,931.44	-75,445.07	100.0%*	
<u>2019/10/000162</u> 07/23/2019 API	4,192.14 VND	000243 VCH475992	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST		213514		
<u>2019/10/000162</u> 07/23/2019 API	7,674.56 VND	000243 VCH475993	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST		213514		
<u>53030054 85213 CONTRACT SERVICES</u>	770,000	770,000	12,677.84	281.24	.00	757,322.16	1.6%	
<u>2019/10/000165</u> 07/23/2019 API	281.24 VND	000214 VCH476122	GI INDEPENDENT	JUNE 2019 ADS			213571	
<u>53030054 85213 53004 CONTRACT SERVI</u>	300,000	300,000	251,460.81	13,101.54	1,200.00	47,339.19	84.2%	
<u>2019/10/000164</u> 07/23/2019 API	10,070.44 VND	000154 VCH476098	DIAMOND ENGINEERING	FINAL-SS MH FLOW MONITOR/REHAB		213564		
<u>2019/10/000164</u> 07/23/2019 API	3,031.10 VND	000154 VCH476099	DIAMOND ENGINEERING	FINAL - FLOW MONITORING PROJEC		213564		
<u>53030054 85213 53046 CONTRACT SERVI</u>	0	0	115,298.00	.00	.00	-115,298.00	100.0%*	
<u>53030054 85213 53533 CONTRACT SERVI</u>	0	0	104.84	.00	283,129.00	-283,233.84	100.0%*	
TOTAL OPERATING EXPENSES	1,070,000	1,070,000	439,055.12	25,249.48	300,260.44	330,684.44	69.1%	
96 CAPITAL OUTLAY								
<u>53030054 85615 MACHINERY AND EQUIP</u>	0	0	49,985.48	.00	.00	-49,985.48	100.0%*	
<u>53030054 85625 VEHICLES</u>	300,000	300,000	208,191.00	.00	.00	91,809.00	69.4%	
TOTAL CAPITAL OUTLAY	300,000	300,000	258,176.48	.00	.00	41,823.52	86.1%	
TOTAL CAPITAL EXPENDITURES	1,370,000	1,370,000	697,231.60	25,249.48	300,260.44	372,507.96	72.8%	



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10									
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED			
53030055 SANITARY SEWER CONSTRUCTION											
91 OPERATING EXPENSES											
<a href="#">53030055</a>	<a href="#">85207</a>	<a href="#">53039</a>		<a href="#">CONSULTING SER</a>	0	0	3,586.81	.00	.00	-3,586.81	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>			<a href="#">CONTRACT SERVICES</a>	200,000	200,000	9,122.60	7,126.26	434.65	190,442.75	4.8%
<a href="#">2019/10/000004</a>	07/09/2019	API	5,875.00	VND 007032	VCH475101	HARDER SCRAPER AND D	1721 ST PAUL RD DRAINAGE REPAI			213387	
<a href="#">2019/10/000029</a>	07/03/2019	API	56.07	VND 010168	VCH475517	BANK OF AMERICA	STETSON BUILDING-STRAW & STAKE			6348	
<a href="#">2019/10/000029</a>	07/03/2019	API	129.84	VND 010168	VCH475679	BANK OF AMERICA	AURORACOOP - GRASS SEED			6348	
<a href="#">2019/10/000164</a>	07/23/2019	API	1,065.35	VND 000333	VCH476178	NITRO CONSTRUCTION I	1721 ST PAUL RD CRUSHED CONCRE			213595	
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53009</a>		<a href="#">C/S-SEWER REHA</a>	750,000	750,000	339,279.79	243.70	808,737.82	-398,017.61	153.1%*
<a href="#">2019/10/000029</a>	07/03/2019	API	13.70	VND 010168	VCH475540	BANK OF AMERICA	USPS-CIPP MAILING			6348	
<a href="#">2019/10/000164</a>	07/23/2019	API	230.00	VND 010914	VCH476141	HTS PIPE CONSULTANTS	CIPP SAMPLE TESTING			213579	
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53017</a>		<a href="#">CONTRACT SERVI</a>	1,400,000	1,400,000	378,158.05	95,939.71	616,126.09	405,715.86	71.0%
<a href="#">2019/10/000162</a>	07/23/2019	API	93,259.29	VND 000728	VCH475949	MIDLANDS CONTRACTING	SANITARY SEWER LIFT STATION 11			213586	
<a href="#">2019/10/000164</a>	07/23/2019	API	2,680.42	VND 000190	VCH476185	OLSSON INC	LIFT STATION 11 REPLACEMENT			213530	
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53022</a>		<a href="#">C/S NE INT P2A</a>	0	0	4,690.50	.00	.00	-4,690.50	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53023</a>		<a href="#">C/S NE INT P2B</a>	0	0	4,690.50	.00	.00	-4,690.50	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53024</a>		<a href="#">C/S NE INT P2C</a>	0	0	5,700.98	.00	.00	-5,700.98	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53033</a>		<a href="#">CONTRACT SERVI</a>	0	0	62,349.20	.00	.00	-62,349.20	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53039</a>		<a href="#">CONTRACT SERVI</a>	0	0	180,520.11	.00	133,086.59	-313,606.70	100.0%*
<a href="#">53030055</a>	<a href="#">85213</a>	<a href="#">53555</a>		<a href="#">CONTRACT SERVI</a>	0	0	284,649.06	.00	.00	-284,649.06	100.0%*

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<a href="#">53030055</a>	<a href="#">85213</a>							
	<a href="#">53556</a>							
	CONTRACT SERVI	0	0	24,061.03	.00	404,203.85	-428,264.88	100.0%*
	TOTAL OPERATING EXPENSES	2,350,000	2,350,000	1,296,808.63	103,309.67	1,962,589.00	-909,397.63	138.7%
	TOTAL SANITARY SEWER CONSTRUCTION	2,350,000	2,350,000	1,296,808.63	103,309.67	1,962,589.00	-909,397.63	138.7%
	TOTAL WASTEWATER UTILITY	15,919,835	15,919,835	10,032,602.52	621,093.69	2,803,299.40	3,083,933.08	80.6%
	TOTAL EXPENSES	15,919,835	15,919,835	10,032,602.52	621,093.69	2,803,299.40	3,083,933.08	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60510001 INFORMATION TECHNOLOGY								
90 PERSONNEL SERVICES								
<u>60510001 85105 SALARIES - REGULAR</u>	478,815	478,815	373,676.44	31,638.08	.00	105,138.56	78.0%	
<u>2019/10/000133</u> 07/12/2019 PRJ	15,819.05	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	15,819.03	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85110 SALARIES - OVERTIME</u>	4,000	4,000	2,241.01	604.56	.00	1,758.99	56.0%	
<u>2019/10/000133</u> 07/12/2019 PRJ	326.95	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	277.61	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85115 F.I.C.A. PAYROLL TA</u>	36,936	36,936	27,153.76	2,331.32	.00	9,782.24	73.5%	
<u>2019/10/000133</u> 07/12/2019 PRJ	1,165.93	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	1,165.39	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85120 HEALTH INSURANCE</u>	29,784	29,784	28,587.98	2,755.04	.00	1,196.02	96.0%	
<u>2019/10/000133</u> 07/12/2019 PRJ	1,377.52	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	1,377.52	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85125 LIFE INSURANCE</u>	579	579	415.84	39.78	.00	163.16	71.8%	
<u>2019/10/000133</u> 07/12/2019 PRJ	39.78	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>60510001 85130 DISABILITY INSURANC</u>	1,227	1,227	697.97	66.96	.00	529.03	56.9%	
<u>2019/10/000133</u> 07/12/2019 PRJ	33.48	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	33.48	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85145 PENSION CONTRIBUTIO</u>	28,969	28,969	22,555.25	1,934.57	.00	6,413.75	77.9%	
<u>2019/10/000133</u> 07/12/2019 PRJ	968.77	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	965.80	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>60510001 85150 WORKERS COMPENSATIO</u>	638	638	229.26	.00	.00	408.74	35.9%	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
<u>60510001 85160 OTHER EMPLOYEE BENE</u>	480	480	227.40	10.98	.00	252.60	47.4%	
<u>2019/10/000156</u> 07/17/2019 API	10.98 VND	010168 VCH476385	BANK OF AMERICA	TASC-Admin Fees			6372	
<u>60510001 85161 VEBA</u>	2,730	2,730	2,481.12	220.00	.00	248.88	90.9%	
<u>2019/10/000133</u> 07/12/2019 PRJ	110.00 REF	PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	110.00 REF	PRCITY			WARRANT=072619	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	584,158	584,158	458,266.03	39,601.29	.00	125,891.97	78.4%	
91 OPERATING EXPENSES								
<u>60510001 85207 CONSULTING SERVICES</u>	50,000	50,000	40,745.40	3,866.13	5,282.03	3,972.57	92.1%	
<u>2019/10/000164</u> 07/23/2019 API	3,866.13 VND	003843 VCH476132	DUEY'S COMPUTER SERV JUN 2019	NETWORK ADMIN SUPPORT			213504	
<u>60510001 85213 CONTRACT SERVICES</u>	491,890	491,890	153,688.74	30,049.37	.00	338,201.26	31.2%	
<u>2019/10/000004</u> 07/09/2019 API	15,516.12 VND	009054 VCH475081	EN POINTE TECHNOLOGI	MICROSOFT EA SOFTWARE LICENSIN			213375	
<u>2019/10/000029</u> 07/03/2019 API	7,697.00 VND	010168 VCH475762	BANK OF AMERICA	BEEHIVE-Address Mgr Lic Renew			6348	
<u>2019/10/000156</u> 07/17/2019 API	1,200.00 VND	010168 VCH476276	BANK OF AMERICA	TRILLIAN-Messaging Software			6372	
<u>2019/10/000156</u> 07/17/2019 API	5,636.25 VND	010168 VCH476342	BANK OF AMERICA	CDW-TrendMicro Renewal			6372	
<u>60510001 85241 COMPUTER SERVICES</u>	14,300	14,300	9,152.88	690.00	3,280.00	1,867.12	86.9%	
<u>2019/10/000164</u> 07/23/2019 API	690.00 VND	003843 VCH476131	DUEY'S COMPUTER SERV JUN 2019	AUVIK MONITORING SERV			213504	
<u>60510001 85325 REPAIR &amp; MAINT - MA</u>	28,500	28,500	7,419.13	515.97	1,031.94	20,048.93	29.7%	
<u>2019/10/000018</u> 07/09/2019 API	515.97 VND	000016 VCH475243	BUSINESS TELECOMMUNI	City Hall Phone System Mainten			213289	
<u>60510001 85405 INSURANCE PREMIUMS</u>	525	525	308.51	.00	.00	216.49	58.8%	
<u>60510001 85410 TELEPHONE</u>	14,620	14,620	11,901.92	1,190.19	.00	2,718.08	81.4%	
<u>2019/10/000102</u> 07/11/2019 API	10.18 VND	000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459	
<u>2019/10/000156</u> 07/17/2019 API	40.01 VND	010168 VCH476585	BANK OF AMERICA	VZWRLSS - Mobile JetPack			6372	
<u>2019/10/000162</u> 07/23/2019 API	1,140.00 VND	008888 VCH475982	NEBRASKALINK LLC	JULY 2019 INTERNET SERVICE			213527	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
<u>60510001 85413 POSTAGE</u>	500	500	137.82	.00	.00	362.18	27.6%	
<u>60510001 85419 LEGAL NOTICES</u>	500	500	.00	.00	.00	500.00	.0%	
<u>60510001 85428 TRAVEL &amp; TRAINING</u>	6,000	6,000	4,104.64	479.93	.00	1,895.36	68.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	5.05	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW			
<u>2019/10/000156</u> 07/17/2019 API	30.00	VND 010168 VCH476550			AMERICAN AIR-BAG FEE/ESRI CONF		6372	
<u>2019/10/000156</u> 07/17/2019 API	15.00	VND 010168 VCH476575			BANK OF AMERICA		6372	
<u>2019/10/000270</u> 07/26/2019 PRJ	429.88	REF PRCITY			MTS-Trolley Pass/SanDiegoMetro		6372	
WARRANT=072619 RUN=1 CITY BIW								
<u>60510001 85490 OTHER EXPENDITURES</u>	0	0	595.00	.00	.00	-595.00	100.0%*	
<u>60510001 85501 SOFTWARE &amp; ACCESORI</u>	12,000	12,000	9,492.99	265.94	.00	2,507.01	79.1%	
<u>2019/10/000156</u> 07/17/2019 API	15.99	VND 010168 VCH476265			BANK OF AMERICA	HIGHTAIL - FTP	6372	
<u>2019/10/000156</u> 07/17/2019 API	99.95	VND 010168 VCH476273			BANK OF AMERICA	AVTECH - Temp Monitors	6372	
<u>2019/10/000156</u> 07/17/2019 API	150.00	VND 010168 VCH476317			BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	6372	
<u>60510001 85505 OFFICE SUPPLIES</u>	1,500	1,500	214.89	11.59	.00	1,285.11	14.3%	
<u>2019/10/000029</u> 07/03/2019 API	10.46	VND 010168 VCH475844			BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6348	
<u>2019/10/000156</u> 07/17/2019 API	1.13	VND 010168 VCH476580			BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6372	
<u>60510001 85506 OFFICE FORMS</u>	2,000	2,000	798.23	.00	.00	1,201.77	39.9%	
<u>60510001 85539 MISC OPERATING EQUI</u>	22,000	22,000	1,639.37	.00	.00	20,360.63	7.5%	
<u>60510001 85540 SMALL TOOLS &amp; PARTS</u>	15,000	15,000	7,445.80	197.19	.00	7,554.20	49.6%	
<u>2019/10/000029</u> 07/03/2019 API	26.67	VND 010168 VCH475518			BANK OF AMERICA	AMAZON-Cable	6348	
<u>2019/10/000156</u> 07/17/2019 API	170.52	VND 010168 VCH476607			BANK OF AMERICA	AMAZON - SSD Hard Drives	6372	
<u>60510001 85590 OTHER GENERAL SUPPL</u>	6,000	6,000	1,059.21	.00	.00	4,940.79	17.7%	
TOTAL OPERATING EXPENSES	665,335	665,335	248,704.53	37,266.31	9,593.97	407,036.50	38.8%	
96 CAPITAL OUTLAY								
<u>60510001 85615 MACHINERY AND EQUIP</u>	90,000	90,000	25,269.97	.00	.00	64,730.03	28.1%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	90,000	90,000	25,269.97	.00	.00	64,730.03	28.1%	
TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	732,240.53	76,867.60	9,593.97	597,658.50	55.4%	
TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	732,240.53	76,867.60	9,593.97	597,658.50	55.4%	
TOTAL EXPENSES	1,339,493	1,339,493	732,240.53	76,867.60	9,593.97	597,658.50		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 FLEET SERVICES								
90 PERSONNEL SERVICES								
<u>61010001 85105 SALARIES - REGULAR</u>	286,051	286,051	242,008.84	20,318.74	.00	44,042.16	84.6%	
<u>2019/10/000133</u> 07/12/2019 PRJ	10,972.30	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	9,346.44	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>61010001 85110 SALARIES - OVERTIME</u>	10,000	10,000	9,283.21	230.74	.00	716.79	92.8%	
<u>2019/10/000133</u> 07/12/2019 PRJ	230.74	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>61010001 85115 F.I.C.A. PAYROLL TA</u>	22,743	22,743	18,604.76	1,545.94	.00	4,138.24	81.8%	
<u>2019/10/000133</u> 07/12/2019 PRJ	833.34	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	712.60	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>61010001 85120 HEALTH INSURANCE</u>	30,420	30,420	23,235.61	1,728.78	.00	7,184.39	76.4%	
<u>2019/10/000133</u> 07/12/2019 PRJ	1,321.86	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	406.92	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>61010001 85125 LIFE INSURANCE</u>	407	407	330.70	37.03	.00	76.30	81.3%	
<u>2019/10/000133</u> 07/12/2019 PRJ	37.03	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>61010001 85130 DISABILITY INSURANC</u>	754	754	498.37	51.86	.00	255.63	66.1%	
<u>2019/10/000133</u> 07/12/2019 PRJ	27.96	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	23.90	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>61010001 85140 CLOTHING ALLOWANCE</u>	1,248	1,248	1,674.59	188.78	.00	-426.59	134.2%*	
<u>2019/10/000133</u> 07/12/2019 PRJ	51.60	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000133</u> 07/12/2019 PRJ	-40.36	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000156</u> 07/17/2019 API	166.52	VND 010168	VCH476633	BANK OF AMERICA	CINTAS- UNIFORMS		6372	
<u>2019/10/000270</u> 07/26/2019 PRJ	42.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000270</u> 07/26/2019 PRJ	-18.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000338</u> 07/31/2019 GEN	-6.49	REF 071219			EMPLOYEE WITHHOLDINGS	7/12/19		
<u>2019/10/000340</u> 07/31/2019 GEN	-6.49	REF 072619			EMPLOYEE WITHHOLDINGS	7/26/19		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61010001</u>	<u>85145 PENSION CONTRIBUTIO</u>	17,762	17,762	15,079.38	1,235.98	.00	2,682.62	84.9%
	<u>2019/10/000133</u> 07/12/2019 PRJ	672.18	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u> 07/26/2019 PRJ	563.80	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>61010001</u>	<u>85150 WORKERS COMPENSATIO</u>	2,814	2,814	27,253.71	.00	.00	-24,439.71	968.5%*
<u>61010001</u>	<u>85160 OTHER EMPLOYEE BENE</u>	600	600	4,100.79	248.64	.00	-3,500.79	683.5%*
	<u>2019/10/000133</u> 07/12/2019 PRJ	129.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000156</u> 07/17/2019 API	14.64	VND 010168	VCH476385	BANK OF AMERICA	TASC-Admin Fees		6372
	<u>2019/10/000270</u> 07/26/2019 PRJ	105.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>61010001</u>	<u>85161 VEBA</u>	819	819	13,485.58	64.00	.00	-12,666.58	1646.6%*
	<u>2019/10/000133</u> 07/12/2019 PRJ	32.00	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
	<u>2019/10/000270</u> 07/26/2019 PRJ	32.00	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>61010001</u>	<u>85165 UNEMPLOYMENT CONTRI</u>	1,929	1,929	.00	.00	.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES		375,547	375,547	355,555.54	25,650.49	.00	19,991.46	94.7%
91 OPERATING EXPENSES								
<u>61010001</u>	<u>85213 CONTRACT SERVICES</u>	80,000	80,000	66,866.10	2,446.98	.00	13,133.90	83.6%
	<u>2019/10/000156</u> 07/17/2019 API	124.73	VND 010168	VCH476269	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR		6372
	<u>2019/10/000156</u> 07/17/2019 API	2,108.32	VND 010168	VCH476559	BANK OF AMERICA	PLATTE VALLEY-REPAIR PD UNITS		6372
	<u>2019/10/000156</u> 07/17/2019 API	213.93	VND 010168	VCH476592	BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR		6372
<u>61010001</u>	<u>85305 UTILITY SERVICES</u>	6,500	6,500	5,468.83	425.15	.00	1,031.17	84.1%
	<u>2019/10/000163</u> 07/23/2019 API	425.15	VND 000091	VCH476011	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		213560
<u>61010001</u>	<u>85317 NATURAL GAS</u>	2,000	2,000	918.76	.00	.00	1,081.24	45.9%
<u>61010001</u>	<u>85324 REPAIR &amp; MAINT - BU</u>	12,000	12,000	7,728.82	188.05	140.00	4,131.18	65.6%
	<u>2019/10/000018</u> 07/09/2019 API	70.00	VND 010344	VCH475245	CC JANITORIAL SERVIC	FACILITY CLEANING		213350
	<u>2019/10/000156</u> 07/17/2019 API	12.85	VND 010168	VCH476565	BANK OF AMERICA	CORNWELL TOOLS - FUNNEL		6372
	<u>2019/10/000156</u> 07/17/2019 API	73.20	VND 010168	VCH476641	BANK OF AMERICA	PARAMOUNT - RUGS		6372
	<u>2019/10/000164</u> 07/23/2019 API	32.00	VND 000071	VCH476202	WIPER TOWEL SERV INC	TOWELS		213620



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
<u>61010001 85325 REPAIR &amp; MAINT - MA</u>	5,000	5,000	4,323.27	565.95	.00	676.73	86.5%	
<u>2019/10/000029</u> 07/03/2019 API	42.59 VND	010168 VCH475623	BANK OF AMERICA	SOL SNAP-ON - TOOL			6348	
<u>2019/10/000029</u> 07/03/2019 API	375.00 VND	010168 VCH475850	BANK OF AMERICA	YANT - ANNUAL INSPECTION			6348	
<u>2019/10/000156</u> 07/17/2019 API	148.36 VND	010168 VCH476288	BANK OF AMERICA	TRAUSCH - AIR HOSE			6372	
<u>61010001 85330 REPAIR &amp; MAINT - OF</u>	1,000	1,000	473.38	.00	.00	526.62	47.3%	
<u>61010001 85335 REPAIR &amp; MAINT - VE</u>	6,000	6,000	5,318.18	462.70	.00	681.82	88.6%	
<u>2019/10/000018</u> 07/09/2019 API	462.70 VND	000083 VCH475232	CITY FLEET SERVICES	JUN 2019 REPAIR SHOP BILL			213295	
<u>61010001 85350 SANITATION SERVICE</u>	200	200	.00	.00	.00	200.00	.0%	
<u>61010001 85401 GENERAL LIABILITY I</u>	1,200	1,200	1,217.03	.00	.00	-17.03	101.4%*	
<u>61010001 85404 PROPERTY INSURANCE</u>	380	380	365.11	.00	.00	14.89	96.1%	
<u>61010001 85407 AUTOMOBILE INSURANC</u>	725	725	730.21	.00	.00	-5.21	100.7%*	
<u>61010001 85410 TELEPHONE</u>	1,000	1,000	589.48	65.22	.00	410.52	58.9%	
<u>2019/10/000004</u> 07/09/2019 API	10.23 VND	000387 VCH475162	STATE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES			213333	
<u>2019/10/000102</u> 07/11/2019 API	6.75 VND	000107 VCH476078	CENTURYLINK	GROUP PHONE BILL			213459	
<u>2019/10/000160</u> 07/17/2019 API	48.24 VND	000107 VCH476693	CENTURYLINK	PHONE BILL - FLEET			213479	
<u>61010001 85424 LICENSE &amp; FEES</u>	1,000	1,000	480.00	.00	.00	520.00	48.0%	
<u>61010001 85428 TRAVEL &amp; TRAINING</u>	2,500	2,500	3,479.55	165.00	.00	-979.55	139.2%*	
<u>2019/10/000029</u> 07/03/2019 API	165.00 VND	010168 VCH475867	BANK OF AMERICA	ASE - TESTING			6348	
<u>61010001 85447 MERCHANDISE MATERIA</u>	290,000	290,000	218,787.08	18,440.42	.00	71,212.92	75.4%	
<u>2019/10/000029</u> 07/03/2019 API	165.35 VND	010168 VCH475521	BANK OF AMERICA	ANDERSON FORD - VALVE			6348	
<u>2019/10/000029</u> 07/03/2019 API	486.84 VND	010168 VCH475523	BANK OF AMERICA	GRAHAM TIRE - TIRES			6348	
<u>2019/10/000029</u> 07/03/2019 API	174.78 VND	010168 VCH475532	BANK OF AMERICA	TITAN - TUBE			6348	
<u>2019/10/000029</u> 07/03/2019 API	65.94 VND	010168 VCH475533	BANK OF AMERICA	"SAMS - BATTERY AA,AAA"			6348	
<u>2019/10/000029</u> 07/03/2019 API	23.52 VND	010168 VCH475561	BANK OF AMERICA	ANDERSON AUTO - SWITCH			6348	
<u>2019/10/000029</u> 07/03/2019 API	1,461.96 VND	010168 VCH475563	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS			6348	
<u>2019/10/000029</u> 07/03/2019 API	52.50 VND	010168 VCH475564	BANK OF AMERICA	TOM DINSDALE - TANK			6348	
<u>2019/10/000029</u> 07/03/2019 API	19.97 VND	010168 VCH475565	BANK OF AMERICA	ZORO - BRACKET			6348	
<u>2019/10/000029</u> 07/03/2019 API	69.93 VND	010168 VCH475586	BANK OF AMERICA	OREILLY - NUTS			6348	

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JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 610	FOR: FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001 FLEET SERVICES								
<u>61010001 85447 MERCHANDISE MATERIA</u>								
<u>2019/10/000029</u>	07/03/2019	API	1,319.76	VND 010168	VCH475587	BANK OF AMERICA	DANKO - BALL VALVE KITS	6348
<u>2019/10/000029</u>	07/03/2019	API	664.00	VND 010168	VCH475588	BANK OF AMERICA	GRAHAM TIRE - TIRES	6348
<u>2019/10/000029</u>	07/03/2019	API	128.83	VND 010168	VCH475605	BANK OF AMERICA	GRAHAM TIRE - TIRE	6348
<u>2019/10/000029</u>	07/03/2019	API	274.21	VND 010168	VCH475617	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	6348
<u>2019/10/000029</u>	07/03/2019	API	1,255.85	VND 010168	VCH475642	BANK OF AMERICA	GARRETT - TIRES	6348
<u>2019/10/000029</u>	07/03/2019	API	89.09	VND 010168	VCH475698	BANK OF AMERICA	TRAUSCH - HYD HOSE	6348
<u>2019/10/000029</u>	07/03/2019	API	105.30	VND 010168	VCH475709	BANK OF AMERICA	BOI - DEF	6348
<u>2019/10/000029</u>	07/03/2019	API	37.08	VND 010168	VCH475715	BANK OF AMERICA	HANSEN - FILTERS	6348
<u>2019/10/000029</u>	07/03/2019	API	79.03	VND 010168	VCH475755	BANK OF AMERICA	TRAUSCH - FITTINGS	6348
<u>2019/10/000029</u>	07/03/2019	API	277.81	VND 010168	VCH475761	BANK OF AMERICA	NMC - FILTERS	6348
<u>2019/10/000029</u>	07/03/2019	API	664.00	VND 010168	VCH475773	BANK OF AMERICA	GRAHAM TIRE - TIRES	6348
<u>2019/10/000029</u>	07/03/2019	API	1,405.26	VND 010168	VCH475776	BANK OF AMERICA	PLATTE VALLEY - 2 WAY RADIOS	6348
<u>2019/10/000029</u>	07/03/2019	API	13.23	VND 010168	VCH475782	BANK OF AMERICA	TOO FAST - HARDWARE	6348
<u>2019/10/000029</u>	07/03/2019	API	5.22	VND 010168	VCH475792	BANK OF AMERICA	TOO FAST - HARDWARE	6348
<u>2019/10/000029</u>	07/03/2019	API	11.42	VND 010168	VCH475798	BANK OF AMERICA	NMC - KEY	6348
<u>2019/10/000029</u>	07/03/2019	API	1,176.00	VND 010168	VCH475805	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	6348
<u>2019/10/000029</u>	07/03/2019	API	1,073.63	VND 010168	VCH475818	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6348
<u>2019/10/000029</u>	07/03/2019	API	73.91	VND 010168	VCH475828	BANK OF AMERICA	MACQUEEN - LIGHT	6348
<u>2019/10/000029</u>	07/03/2019	API	236.26	VND 010168	VCH475840	BANK OF AMERICA	PARTSTREE - MOWER PARTS	6348
<u>2019/10/000029</u>	07/03/2019	API	937.14	VND 010168	VCH475856	BANK OF AMERICA	"WELDON - BRAKE DRUMS, SHOES"	6348
<u>2019/10/000156</u>	07/17/2019	API	271.61	VND 010168	VCH476250	BANK OF AMERICA	ANDERSON AUTO - DISTRIBUTOR	6372
<u>2019/10/000156</u>	07/17/2019	API	40.34	VND 010168	VCH476297	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	6372
<u>2019/10/000156</u>	07/17/2019	API	125.00	VND 010168	VCH476312	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	6372
<u>2019/10/000156</u>	07/17/2019	API	496.67	VND 010168	VCH476334	BANK OF AMERICA	FRIESEN CHEVY - DRIVE SHAFT	6372
<u>2019/10/000156</u>	07/17/2019	API	125.00	VND 010168	VCH476337	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	6372
<u>2019/10/000156</u>	07/17/2019	API	61.49	VND 010168	VCH476366	BANK OF AMERICA	BOI - OIL	6372
<u>2019/10/000156</u>	07/17/2019	API	15.99	VND 010168	VCH476380	BANK OF AMERICA	CONSTRUCTION RENTAL-ROPE PULL	6372
<u>2019/10/000156</u>	07/17/2019	API	243.93	VND 010168	VCH476381	BANK OF AMERICA	THERMO KING-OFFSET TXN00060532	6372
<u>2019/10/000156</u>	07/17/2019	API	-243.93	VND 010168	VCH476394	BANK OF AMERICA	THERMO KING-OFFSET TXN00060516	6372
<u>2019/10/000156</u>	07/17/2019	API	100.07	VND 010168	VCH476397	BANK OF AMERICA	ISLAND SUPPLY - WELDING WIRE	6372
<u>2019/10/000156</u>	07/17/2019	API	7.75	VND 010168	VCH476399	BANK OF AMERICA	NAPA - MISC ELECTRICAL	6372
<u>2019/10/000156</u>	07/17/2019	API	680.90	VND 010168	VCH476424	BANK OF AMERICA	GARRETT TIRES - TIRE	6372
<u>2019/10/000156</u>	07/17/2019	API	559.74	VND 010168	VCH476426	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6372
<u>2019/10/000156</u>	07/17/2019	API	57.54	VND 010168	VCH476428	BANK OF AMERICA	TRAUSCH - HOSE ASSY	6372
<u>2019/10/000156</u>	07/17/2019	API	111.62	VND 010168	VCH476437	BANK OF AMERICA	TRAUSCH - HOSE ASSY	6372
<u>2019/10/000156</u>	07/17/2019	API	70.00	VND 010168	VCH476442	BANK OF AMERICA	USSC - SEAT CUSHION	6372
<u>2019/10/000156</u>	07/17/2019	API	359.45	VND 010168	VCH476446	BANK OF AMERICA	TRAUSCH - HOSE ASSY	6372
<u>2019/10/000156</u>	07/17/2019	API	35.00	VND 010168	VCH476461	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	6372
<u>2019/10/000156</u>	07/17/2019	API	216.84	VND 010168	VCH476478	BANK OF AMERICA	HANSEN - SWITCH	6372
<u>2019/10/000156</u>	07/17/2019	API	163.50	VND 010168	VCH476508	BANK OF AMERICA	THE MOWER SHOP - WHEELS	6372
<u>2019/10/000156</u>	07/17/2019	API	48.63	VND 010168	VCH476511	BANK OF AMERICA	THERMO KING - DRIER	6372
<u>2019/10/000156</u>	07/17/2019	API	50.95	VND 010168	VCH476524	BANK OF AMERICA	WELDON - LIGHT	6372
<u>2019/10/000156</u>	07/17/2019	API	44.40	VND 010168	VCH476561	BANK OF AMERICA	OREILLY AUTO - SEALS	6372
<u>2019/10/000156</u>	07/17/2019	API	356.28	VND 010168	VCH476566	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	6372
<u>2019/10/000156</u>	07/17/2019	API	146.22	VND 010168	VCH476568	BANK OF AMERICA	CENTRAL BOBCAT - FILTERS	6372
<u>2019/10/000156</u>	07/17/2019	API	4.39	VND 010168	VCH476573	BANK OF AMERICA	TOM DINSDALE - BOLT	6372

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 FLEET SERVICES							
<u>61010001 85447 MERCHANDISE MATERIA</u>							
<u>2019/10/000156</u>	07/17/2019	API	1,164.93 VND	010168 VCH476578	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	6372
<u>2019/10/000156</u>	07/17/2019	API	274.59 VND	010168 VCH476584	BANK OF AMERICA	KANSAS TRUCK EQUIP-MOTOR	6372
<u>2019/10/000156</u>	07/17/2019	API	503.70 VND	010168 VCH476589	BANK OF AMERICA	GARRETT TIRES - TIRES	6372
<u>61010001 85490 OTHER EXPENDITURES</u>	3,500	3,500	2,629.01	64.00	.00	870.99	75.1%
<u>2019/10/000004</u>	07/09/2019	API	32.00 VND	000071 VCH475122	WIPER TOWEL SERV	INC TOWELS	213451
<u>2019/10/000018</u>	07/09/2019	API	32.00 VND	000071 VCH475258	WIPER TOWEL SERV	INC TOWELS	213451
<u>61010001 85501 SOFTWARE &amp; ACCESORI</u>	14,000	14,000	14,114.74	.00	.00	-114.74	100.8%*
<u>61010001 85505 OFFICE SUPPLIES</u>	750	750	447.24	20.68	.00	302.76	59.6%
<u>2019/10/000029</u>	07/03/2019	API	11.98 VND	010168 VCH475533	BANK OF AMERICA	"SAMS - BATTERY AA,AAA"	6348
<u>2019/10/000029</u>	07/03/2019	API	7.85 VND	010168 VCH475844	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6348
<u>2019/10/000156</u>	07/17/2019	API	.85 VND	010168 VCH476580	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	6372
<u>61010001 85515 GASOLINE</u>	250,000	250,000	164,330.51	20,914.26	10,320.00	75,349.49	69.9%
<u>2019/10/000004</u>	07/09/2019	API	7,913.93 VND	002390 VCH475079	MID-NEBRASKA LUBRICA	DIESEL, ETHANOL	213404
<u>2019/10/000162</u>	07/23/2019	API	13,000.33 VND	000007 VCH475940	BOSELMAN ENERGY INC	DIESEL, ETHANOL	213553
<u>61010001 85520 DIESEL FUEL</u>	210,000	210,000	134,375.67	17,719.16	8,804.00	66,820.33	68.2%
<u>2019/10/000004</u>	07/09/2019	API	10,792.16 VND	002390 VCH475079	MID-NEBRASKA LUBRICA	DIESEL, ETHANOL	213404
<u>2019/10/000162</u>	07/23/2019	API	6,927.00 VND	000007 VCH475940	BOSELMAN ENERGY INC	DIESEL, ETHANOL	213553
<u>61010001 85530 OIL SUPPLIES</u>	33,000	33,000	19,009.80	1,555.52	.00	13,990.20	57.6%
<u>2019/10/000029</u>	07/03/2019	API	479.67 VND	010168 VCH475620	BANK OF AMERICA	BOI - OIL	6348
<u>2019/10/000029</u>	07/03/2019	API	491.65 VND	010168 VCH475709	BANK OF AMERICA	BOI - DEF	6348
<u>2019/10/000156</u>	07/17/2019	API	110.05 VND	010168 VCH476366	BANK OF AMERICA	BOI - OIL	6372
<u>2019/10/000156</u>	07/17/2019	API	474.15 VND	010168 VCH476451	BANK OF AMERICA	SAFETY KLEEN - OIL	6372
<u>61010001 85540 MISC OPERATING EQUI</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>61010001 85590 OTHER GENERAL SUPPL</u>	2,500	2,500	684.78	.00	.00	1,815.22	27.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610	FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
<a href="#">61010001</a>	<a href="#">85905 SALES TAX</a>	1,500	1,500	4,074.72	121.56	.00	-2,574.72	271.6%*
<a href="#">2019/10/000159</a>	07/17/2019 API	121.56 VND	000153 VCH476676	STATE OF NE DEPT OF	JUNE 19 SALES & USE TAX			6375
TOTAL OPERATING EXPENSES		927,755	927,755	656,412.27	63,154.65	19,264.00	252,078.73	72.8%
TOTAL FLEET SERVICES		1,303,302	1,303,302	1,011,967.81	88,805.14	19,264.00	272,070.19	79.1%
TOTAL FLEET SERVICES		1,303,302	1,303,302	1,011,967.81	88,805.14	19,264.00	272,070.19	79.1%
TOTAL EXPENSES		1,303,302	1,303,302	1,011,967.81	88,805.14	19,264.00	272,070.19	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
<a href="#">61550020 85213</a>	<a href="#">CONTRACT SERVICES</a>	0	0	18,565.27	.00	.00	-18,565.27	100.0%*
<a href="#">61550020 85401</a>	<a href="#">GENERAL LIABILITY I</a>	367,500	367,500	306,064.52	31,001.98	.00	61,435.48	83.3%
<a href="#">2019/10/000029</a>	07/03/2019 API	31,001.98	VND 010168 VCH475496	BANK OF AMERICA	EMC - INSURANCE PREMIUMS			6348
<a href="#">61550020 85404</a>	<a href="#">PROPERTY INSURANCE</a>	103,000	103,000	78,764.19	9,236.91	.00	24,235.81	76.5%
<a href="#">2019/10/000029</a>	07/03/2019 API	9,236.91	VND 010168 VCH475496	BANK OF AMERICA	EMC - INSURANCE PREMIUMS			6348
<a href="#">61550020 85407</a>	<a href="#">AUTOMOBILE INSURANC</a>	96,443	96,443	74,847.27	8,316.36	.00	21,595.23	77.6%
<a href="#">2019/10/000029</a>	07/03/2019 API	8,316.36	VND 010168 VCH475496	BANK OF AMERICA	EMC - INSURANCE PREMIUMS			6348
<a href="#">61550020 85465</a>	<a href="#">UNINSURED LOSS</a>	75,000	75,000	2,330.66	1,855.66	.00	72,669.34	3.1%
<a href="#">2019/10/000003</a>	07/09/2019 API	1,855.66	VND 000175 VCH474997	EMC INSURANCE CO	CLAIM DEDUCTIBLE			213374
TOTAL OPERATING EXPENSES		641,943	641,943	480,571.91	50,410.91	.00	161,370.59	74.9%
TOTAL GENERAL GOVERNMENT INSURANC		641,943	641,943	480,571.91	50,410.91	.00	161,370.59	74.9%

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550021 WORKERS COMPENSATION PROGRAMS								
91 OPERATING EXPENSES								
<a href="#">61550021 85401</a>	<a href="#">GENERAL LIABILITY I</a>	519,750	519,750	382,397.45	41,623.27	.00	137,352.55	73.6%
<a href="#">2019/10/000029</a>	07/03/2019 API	41,623.27	VND 010168	VCH475496	BANK OF AMERICA	EMC - INSURANCE PREMIUMS		6348
<a href="#">61550021 85424</a>	<a href="#">LICENSE &amp; FEES</a>	120,000	120,000	88,118.20	2,967.97	.00	31,881.80	73.4%
<a href="#">2019/10/000163</a>	07/23/2019 API	2,967.97	VND 000175	VCH476028	EMC INSURANCE CO	WORK COMP COSTS		213565
<a href="#">61550021 85465</a>	<a href="#">UNINSURED LOSS</a>	400,000	400,000	596,657.27	16,503.59	.00	-196,657.27	149.2%*
<a href="#">2019/10/000163</a>	07/23/2019 API	16,503.59	VND 000175	VCH476028	EMC INSURANCE CO	WORK COMP COSTS		213565
TOTAL OPERATING EXPENSES		1,039,750	1,039,750	1,067,172.92	61,094.83	.00	-27,422.92	102.6%
TOTAL WORKERS COMPENSATION PROGRA		1,039,750	1,039,750	1,067,172.92	61,094.83	.00	-27,422.92	102.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
615 GENERAL INSURANCE	APPROP	BUDGET				BUDGET	USED
61550023 HEALTH INSURANCE							
91 OPERATING EXPENSES							
<u>61550023 85213 CONTRACT SERVICES</u>	38,000	38,000	13,100.00	.00	.00	24,900.00	34.5%
<u>61550023 85221 ADMINISTRATIVE SERV</u>	500,000	500,000	511,569.97	2,359.68	.00	-11,569.97	102.3%*
<u>2019/10/000097</u> 07/10/2019 CRP	-7.09	REF 236637	ALESSANDRA VALENCIA		7/19 EYE INSURANCE		
<u>2019/10/000097</u> 07/10/2019 CRP	-84.00	REF 236637	ALESSANDRA VALENCIA		7/19 HEALTH INSURANC		
<u>2019/10/000097</u> 07/10/2019 CRP	-4.43	REF 236637	ALESSANDRA VALENCIA		7/19 DENTAL INSURANCE		
<u>2019/10/000133</u> 07/12/2019 PRJ	1,585.20	REF PRCITY			WARRANT=071219 RUN=1 CITY BIW		
<u>2019/10/000159</u> 07/17/2019 API	870.00	VND 009878	VCH476674	CONNECTYOURCARE LLC	HSA ADMIN FEES		6373
<u>61550023 85300 CLAIMS HANDLING FEE</u>	150,000	150,000	140,389.66	13,281.26	.00	9,610.34	93.6%
<u>2019/10/000007</u> 07/01/2019 API	2,036.46	VND 001469	VCH475226	INTERNAL REVENUE SER	NEW HEALTH CARE PCOR FEE		6346
<u>2019/10/000165</u> 07/23/2019 API	11,244.80	VND 000008	VCH476106	BLUE CROSS BLUE SHIE	ADMIN FEES		213550
<u>61550023 85402 STOP LOSS</u>	850,000	850,000	713,340.36	71,671.04	.00	136,659.64	83.9%
<u>2019/10/000165</u> 07/23/2019 API	71,671.04	VND 000008	VCH476106	BLUE CROSS BLUE SHIE	ADMIN FEES		213550
<u>61550023 85469 HOSPITALIZATION AND</u>	7,000,000	7,000,000	4,541,850.39	422,200.38	.00	2,458,149.61	64.9%
<u>2019/10/000056</u> 07/08/2019 API	1,941.57	VND 008547	VCH475904	DELTA DENTAL OF NE	DENTAL ADMIN FEES JUNE 2019		6355
<u>2019/10/000056</u> 07/08/2019 API	8,703.13	VND 008547	VCH475905	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		6356
<u>2019/10/000056</u> 07/08/2019 API	63,052.33	VND 000008	VCH475906	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		6357
<u>2019/10/000093</u> 07/09/2019 API	95,678.87	VND 000008	VCH475990	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		6362
<u>2019/10/000115</u> 07/12/2019 API	63,379.43	VND 000008	VCH476101	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		6370
<u>2019/10/000115</u> 07/12/2019 API	5,063.93	VND 008547	VCH476102	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		6371
<u>2019/10/000159</u> 07/17/2019 API	7,146.29	VND 008547	VCH476675	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		6374
<u>2019/10/000163</u> 07/23/2019 API	310.80	VND 009343	VCH476027	DISCOVERY BENEFITS	JUN 2019 COBRA ADMIN FEES		213503
<u>2019/10/000223</u> 07/23/2019 API	62,498.70	VND 000008	VCH476791	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		6381
<u>2019/10/000254</u> 07/25/2019 API	7,456.59	VND 008547	VCH476911	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		6384
<u>2019/10/000254</u> 07/25/2019 API	100,663.08	VND 000008	VCH476912	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		6385
<u>2019/10/000315</u> 07/31/2019 API	6,305.66	VND 008547	VCH476992	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		6388
TOTAL OPERATING EXPENSES	8,538,000	8,538,000	5,920,250.38	509,512.36	.00	2,617,749.62	69.3%
TOTAL HEALTH INSURANCE	8,538,000	8,538,000	5,920,250.38	509,512.36	.00	2,617,749.62	69.3%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL INSURANCE	10,219,693	10,219,693	7,467,995.21	621,018.10	.00	2,751,697.29	73.1%
	TOTAL EXPENSES	10,219,693	10,219,693	7,467,995.21	621,018.10	.00	2,751,697.29	



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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
715 CAFETERIA PLAN	APPROP	BUDGET				BUDGET	USED	
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
<u>71551401 85926 EMPLOYEE REIMBURSEM</u>	800,000	800,000	1,192,360.21	69,386.60	.00	-392,360.21	149.0%*	
<u>2019/10/000335</u> 07/31/2019 GNI	23,241.86	REF 19-JUL						
<u>2019/10/000335</u> 07/31/2019 GNI	46,144.74	REF 19-JUL						
							JULY 2019 XFR to TASC AND CYC	
							JULY 2019 XFR to TASC AND CYC	
TOTAL PERSONNEL SERVICES	800,000	800,000	1,192,360.21	69,386.60	.00	-392,360.21	149.0%	
TOTAL CAFETERIA PLAN	800,000	800,000	1,192,360.21	69,386.60	.00	-392,360.21	149.0%	
TOTAL CAFETERIA PLAN	800,000	800,000	1,192,360.21	69,386.60	.00	-392,360.21	149.0%	
TOTAL EXPENSES	800,000	800,000	1,192,360.21	69,386.60	.00	-392,360.21		

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
91 OPERATING EXPENSES								
<a href="#">72551426 85456</a>	<a href="#">PARKING TICKETS - S</a>	18,000	18,000	12,670.00	660.00	.00	5,330.00	70.4%
<a href="#">2019/10/000164</a>	07/23/2019 API	660.00 VND	000216 VCH476217	GI PUBLIC SCHOOLS	\$660 PARKING & \$15 TOBACCO		213512	
<a href="#">72551426 85457</a>	<a href="#">TOBACCO LICENSES -</a>	1,500	1,500	915.00	15.00	.00	585.00	61.0%
<a href="#">2019/10/000164</a>	07/23/2019 API	15.00 VND	000216 VCH476217	GI PUBLIC SCHOOLS	\$660 PARKING & \$15 TOBACCO		213512	
<a href="#">72551426 85458</a>	<a href="#">LIQOUR LICENSE - SC</a>	35,000	35,000	30,650.00	.00	.00	4,350.00	87.6%
TOTAL OPERATING EXPENSES		54,500	54,500	44,235.00	675.00	.00	10,265.00	81.2%
TOTAL SCHOOL FEES		54,500	54,500	44,235.00	675.00	.00	10,265.00	81.2%

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ACCOUNTS FOR:	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551429 TRI CITY TASK FORCE								
91 OPERATING EXPENSES								
<u>72551429</u>	<u>85590</u>	<u>DRUG SUPPLIES</u>	100,000	100,000	17,220.00	.00	.00	82,780.00 17.2%
TOTAL OPERATING EXPENSES			100,000	100,000	17,220.00	.00	.00	82,780.00 17.2%
TOTAL TRI CITY TASK FORCE			100,000	100,000	17,220.00	.00	.00	82,780.00 17.2%
TOTAL OTHER AGENCIES			154,500	154,500	61,455.00	675.00	.00	93,045.00 39.8%
TOTAL EXPENSES			154,500	154,500	61,455.00	675.00	.00	93,045.00

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611201 SOUTH LOCUST BID 2013									
91 OPERATING EXPENSES									
<u>72611201 85490 OTHER EXPENDITURES</u>		73,737	73,737	59,958.39	16,862.61	.00	13,778.17	81.3%	
<u>2019/10/000164 07/23/2019 API</u>		16,862.61	VND 003859 VCH476214	CITY BID'S		JUN 2019 BID RECEIPTS FOR 940		213497	
TOTAL OPERATING EXPENSES		73,737	73,737	59,958.39	16,862.61	.00	13,778.17	81.3%	
TOTAL SOUTH LOCUST BID 2013		73,737	73,737	59,958.39	16,862.61	.00	13,778.17	81.3%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611301 FONNER PARK BID 2013									
91 OPERATING EXPENSES									
<u>72611301</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	40,850	40,850	17,444.94	5,413.05	.00	23,404.82	42.7%
	<u>2019/10/000164</u>	07/23/2019 API	5,413.05	VND 003859 VCH476214	CITY BID'S	JUN 2019 BID RECEIPTS FOR 940		213497	
TOTAL OPERATING EXPENSES		40,850	40,850	17,444.94	5,413.05	.00	23,404.82	42.7%	
TOTAL FONNER PARK BID 2013		40,850	40,850	17,444.94	5,413.05	.00	23,404.82	42.7%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611401 DOWNTOWN BID 2013								
91 OPERATING EXPENSES								
<u>72611401 85490 OTHER EXPENDITURES</u>	105,300	105,300	111,004.40	745.82	.00	-5,704.40	105.4%*	
<u>2019/10/000164 07/23/2019 API</u>	745.82 VND	003859 VCH476214	CITY BID'S		JUN 2019 BID RECEIPTS FOR 940		213497	
TOTAL OPERATING EXPENSES	105,300	105,300	111,004.40	745.82	.00	-5,704.40	105.4%	
TOTAL DOWNTOWN BID 2013	105,300	105,300	111,004.40	745.82	.00	-5,704.40	105.4%	
TOTAL BID ASSESSMENTS	219,886	219,886	188,407.73	23,021.48	.00	31,478.59	85.7%	
TOTAL EXPENSES	219,886	219,886	188,407.73	23,021.48	.00	31,478.59		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84									
90 PERSONNEL SERVICES									
<u>82551401</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	139,332	139,332	87,709.70	4,616.30	.00	51,622.30	63.0%
	<u>2019/10/000134</u>	07/12/2019 PRJ	4,616.30	REF PRPENS			WARRANT=071219	RUN=2 PENSIONE	
<u>82551401</u>	<u>85146</u>	<u>POLICE PENSION</u>	0	0	218,848.87	.00	.00	-218,848.87	100.0%*
TOTAL PERSONNEL SERVICES			139,332	139,332	306,558.57	4,616.30	.00	-167,226.57	220.0%
TOTAL POLICE-FIRE RETIREES PRIOR			139,332	139,332	306,558.57	4,616.30	.00	-167,226.57	220.0%



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	825 EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551402 POLICE RESERVE								
90 PERSONNEL SERVICES								
<u>82551402 85480 UNALLOCATED RESERVE</u>		420,000	420,000	10.10	.00	.00	419,989.90	.0%
TOTAL PERSONNEL SERVICES		420,000	420,000	10.10	.00	.00	419,989.90	.0%
91 OPERATING EXPENSES								
<u>82551402 85213 CONTRACT SERVICES</u>		0	0	23,475.00	.00	.00	-23,475.00	100.0%*
TOTAL OPERATING EXPENSES		0	0	23,475.00	.00	.00	-23,475.00	100.0%
TOTAL POLICE RESERVE		420,000	420,000	23,485.10	.00	.00	396,514.90	5.6%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
825	EMPLOYEE PENSION RESERVE	APPROP	BUDGET				BUDGET	USED	
<hr/>									
82551403	FIRE RESERVE								
<hr/>									
90	PERSONNEL SERVICES								
<hr/>									
<a href="#">82551403 85480</a>	<a href="#">UNALLOCATED RESERVE</a>	500,000	500,000	10.10	.00	.00	499,989.90	.0%	
	TOTAL PERSONNEL SERVICES	500,000	500,000	10.10	.00	.00	499,989.90	.0%	
<hr/>									
91	OPERATING EXPENSES								
<hr/>									
<a href="#">82551403 85213</a>	<a href="#">CONTRACT SERVICES</a>	5,000	5,000	5,475.00	.00	.00	-475.00	109.5%*	
	TOTAL OPERATING EXPENSES	5,000	5,000	5,475.00	.00	.00	-475.00	109.5%	
<hr/>									
99	OTHER FINANCING USES								
<hr/>									
<a href="#">82551403 85704</a>	<a href="#">LOSS ON INVESTMENTS</a>	0	0	861,974.26	.00	.00	-861,974.26	100.0%*	
	TOTAL OTHER FINANCING USES	0	0	861,974.26	.00	.00	-861,974.26	100.0%	
	TOTAL FIRE RESERVE	505,000	505,000	867,459.36	.00	.00	-362,459.36	171.8%	
	TOTAL EMPLOYEE PENSION RESERVE	1,064,332	1,064,332	1,197,503.03	4,616.30	.00	-133,171.03	112.5%	
	TOTAL EXPENSES	1,064,332	1,064,332	1,197,503.03	4,616.30	.00	-133,171.03		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED		
90000001 GENERAL OPERATIONS									
91 OPERATING EXPENSES									
<u>90000001 85200 FUTURE TIP PROJECTS</u>	900,000	900,000	748,688.00	.00	.00	151,312.00	83.2%		
<u>90000001 85201 AUDITING &amp; ACCOUNTI</u>	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%		
<u>90000001 85206 LEGAL SERVICES</u>	3,000	3,000	525.00	.00	.00	2,475.00	17.5%		
<u>90000001 85208 CONSULTING SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%		
<u>90000001 85213 CONTRACT SERVICES</u>	75,000	75,000	42,203.20	4,097.92	.00	32,796.80	56.3%		
<u>2019/10/000063 07/09/2019 API</u>	450.00	VND 000036 VCH475908						CITY FINANCE DEPT	CRA ACCOUNTING FEES 2191
<u>2019/10/000063 07/09/2019 API</u>	3,647.92	VND 000036 VCH475909						CITY FINANCE DEPT	ADMINISTRATION FEES 2191
<u>90000001 85245 PRINTING &amp; BINDING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%		
<u>90000001 85290 OTHER PROFESSIONAL</u>	16,000	16,000	11,119.98	6,012.70	.00	4,880.02	69.5%		
<u>2019/10/000063 07/09/2019 API</u>	6,012.70	VND 003859 VCH475910						CITY BID'S	SPECIAL ASSESSMENT AT 3235 S L 2190
<u>90000001 85401 GENERAL LIABILITY I</u>	250	250	.00	.00	.00	250.00	.0%		
<u>90000001 85413 POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%		
<u>90000001 85415 LIFESAFETY GRANTS</u>	265,000	265,000	.00	.00	.00	265,000.00	.0%		
<u>90000001 85419 LEGAL NOTICES</u>	500	500	155.18	17.25	.00	344.82	31.0%		
<u>2019/10/000063 07/09/2019 API</u>	17.25	VND 000214 VCH475911						GI INDEPENDENT	LEGAL NOTICE 2207

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>90000001 85428 TRAVEL &amp; TRAINING</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>90000001 85505 OFFICE SUPPLIES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>90000001 85590 SUPPLIES</u>		300	300	.00	.00	.00	300.00	.0%	
TOTAL OPERATING EXPENSES		1,273,250	1,273,250	805,691.36	10,127.87	.00	467,558.64	63.3%	
95 DEBT SERVICE									
<u>90000001 85705 BOND PRINCIPAL-LINC</u>		175,000	175,000	180,000.00	.00	.00	-5,000.00	102.9%*	
<u>90000001 85715 BOND INTEREST</u>		20,863	20,863	17,065.00	.00	.00	3,798.00	81.8%	
<u>90000001 85725 FISCAL AGENT FEES/B</u>		0	0	525.00	.00	.00	-525.00	100.0%*	
TOTAL DEBT SERVICE		195,863	195,863	197,590.00	.00	.00	-1,727.00	100.9%	
96 CAPITAL OUTLAY									
<u>90000001 85605 LAND</u>		50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL CAPITAL OUTLAY		50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL GENERAL OPERATIONS		1,519,113	1,519,113	1,003,421.36	10,127.87	.00	515,691.64	66.1%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000002 FACADE IMPROVEMENT									
91 OPERATING EXPENSES									
<u>90000002 85213</u>	<u>CONTRACT SERVICES</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
<u>90000002 85415</u>	<u>CITY MATCH</u>	0	0	308,677.00	.00	.00	-308,677.00	100.0%*	
TOTAL OPERATING EXPENSES		200,000	200,000	308,677.00	.00	.00	-108,677.00	154.3%	
96 CAPITAL OUTLAY									
<u>90000002 85612</u>	<u>BUILDING IMPROVEMEN</u>	835,148	835,148	330,000.00	.00	.00	505,148.00	39.5%	
TOTAL CAPITAL OUTLAY		835,148	835,148	330,000.00	.00	.00	505,148.00	39.5%	
TOTAL FACADE IMPROVEMENT		1,035,148	1,035,148	638,677.00	.00	.00	396,471.00	61.7%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT	AUTHOR	APPROP	BUDGET				BUDGET	USED
<hr/>									
90000010	PROCON TIF								
<hr/>									
95	DEBT SERVICE								
<hr/>									
<u>90000010</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	16,416	16,416	.00	.00	.00	16,416.00	.0%
<u>90000010</u>	<u>85715</u>	<u>BOND INTEREST</u>	2,747	2,747	.00	.00	.00	2,747.00	.0%
	TOTAL DEBT SERVICE		19,163	19,163	.00	.00	.00	19,163.00	.0%
	TOTAL PROCON TIF		19,163	19,163	.00	.00	.00	19,163.00	.0%



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT	AUTHOR	APPROP	BUDGET				BUDGET	USED
90000011 WALNUT HOUSING PROJECT									
95 DEBT SERVICE									
<a href="#">90000011</a>	<a href="#">85705</a>	<a href="#">BOND PRINCIPAL</a>	60,041	60,041	68,556.65	.00	.00	-8,515.65	114.2%*
<a href="#">90000011</a>	<a href="#">85715</a>	<a href="#">BOND INTEREST</a>	14,431	14,431	5,915.15	.00	.00	8,515.85	41.0%
TOTAL DEBT SERVICE			74,472	74,472	74,471.80	.00	.00	.20	100.0%
TOTAL WALNUT HOUSING PROJECT			74,472	74,472	74,471.80	.00	.00	.20	100.0%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000012 BRUNS PET GROOMING									
95 DEBT SERVICE									
<u>90000012 85705 BOND PRINCIPAL</u>		13,500	13,500	.00	.00	.00	13,500.00	.0%	
TOTAL DEBT SERVICE		13,500	13,500	.00	.00	.00	13,500.00	.0%	
TOTAL BRUNS PET GROOMING		13,500	13,500	.00	.00	.00	13,500.00	.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000013 GIRARD VET CLINIC									
95 DEBT SERVICE									
<u>90000013 85705 BOND PRINCIPAL</u>			14,500	14,500	10,919.04	5,227.89	.00	3,580.96	75.3%
<u>2019/10/000063</u> 07/09/2019 API			5,227.89	VND 007549 VCH475930	HERITAGE BANK	TIF PMT-PASS THROUGH PROPERTY			2208
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT	AUTHOR	APPROP	BUDGET				BUDGET	USED
90000014 GEDDES ST APTS-PROCON									
95 DEBT SERVICE									
<u>90000014</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	30,000	30,000	16,897.86	.00	.00	13,102.14	56.3%
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000015 SOUTHEAST CROSSING									
95 DEBT SERVICE									
<u>90000015</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	18,000	18,000	13,134.77	.00	.00	4,865.23	73.0%
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000016 POPLAR STREET WATER									
95 DEBT SERVICE									
<u>90000016 85705 BOND PRINCIPAL</u>		8,000	8,000	13,220.13	4,321.52	.00	-5,220.13	165.3%*	
<u>2019/10/000063</u>	07/09/2019 API	4,321.52	VND 003052 VCH475915	CRA		TIF PMT-PASS THROUGH PROPERTY		2192	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000017 CASEY'S @ FIVE POINTS									
95 DEBT SERVICE									
<u>90000017 85705 BOND PRINCIPAL</u>		10,000	10,000	7,501.32	6,942.02	.00	2,498.68	75.0%	
<u>2019/10/000063</u>	07/09/2019 API	6,942.02	VND 003836 VCH475913	CASEY'S RETAIL COMPA TIF	PMT-PASS THROUGH PROPERTY			2188	
TOTAL DEBT SERVICE		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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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000018 SOUTH POINTE HOTEL PROJECT									
95 DEBT SERVICE									
<u>90000018</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	90,000	90,000	44,674.45	.00	.00	45,325.55	49.6%
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000019 TODD ENCK PROJECT									
95 DEBT SERVICE									
<u>90000019 85705 BOND PRINCIPAL</u>			6,000	6,000	6,540.27	3,087.42	.00	-540.27	109.0%*
<u>2019/10/000063</u> 07/09/2019 API			3,087.42	VND 009931 VCH475923	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY			2200
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000021 JOHN SCHULTE CONSTRUCTION									
95 DEBT SERVICE									
<a href="#">90000021</a>	<a href="#">85705</a> BOND PRINCIPAL	6,000	6,000	7,662.52	3,837.27	.00	-1,662.52	127.7%*	
<a href="#">2019/10/000063</a>	07/09/2019 API	3,837.27	VND 004678 VCH475932	PLATE ENTERPRISES LL TIF	PMT-PASS THROUGH	PROPERTY		2210	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT	AUTHOR	APPROP	BUDGET				BUDGET	USED
90000022 PHARMACY PROPERTIES INC									
95 DEBT SERVICE									
<u>90000022</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	11,000	11,000	6,312.27	.00	.00	4,687.73	57.4%
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000023 KEN-RAY LLC									
95 DEBT SERVICE									
<a href="#">90000023</a>	<a href="#">85705</a>	<a href="#">BOND PRINCIPAL</a>	85,000	85,000	24,678.46	22,838.42	.00	60,321.54	29.0%
<a href="#">2019/10/000063</a>	07/09/2019	API	22,838.42	VND 009341 VCH475931	KEN-RAY LLC	TIF PMT-PASS THROUGH PROPERTY			2209
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598									
95 DEBT SERVICE									
<u>90000024 85705 BOND PRINCIPAL</u>			1,500	1,500	3,016.85	1,436.09	.00	-1,516.85	201.1%*
<u>2019/10/000063</u> 07/09/2019 API			1,436.09	VND 009931 VCH475926	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY		2203
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000025 GORDMAN GRAND ISLAND								
95 DEBT SERVICE								
<u>90000025</u>	<u>85705</u>							
	BOND PRINCIPAL	40,000	40,000	37,728.50	.00	.00	2,271.50	94.3%
	TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000026 BAKER DEVELOPMENT INC									
95 DEBT SERVICE									
<u>90000026 85705 BOND PRINCIPAL</u>		3,000	3,000	1,997.98	1,849.00	.00	1,002.02	66.6%	
<u>2019/10/000063</u>	07/09/2019 API	1,849.00	VND 004982 VCH475912	BAKER DEVELOPMENT	TIF PMT-PASS THROUGH PROPERTY			2187	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT	AUTHOR	APPROP	BUDGET				BUDGET	USED
<hr/>									
90000027	STRATFORD PLAZA LLC								
<hr/>									
95	DEBT SERVICE								
<hr/>									
<u>90000027</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	35,000	35,000	17,605.42	.00	.00	17,394.58	50.3%
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000028 COPPER CREEK									
95 DEBT SERVICE									
<u>90000028 85705 BOND PRINCIPAL</u>		80,000	80,000	44,834.07	4,426.26	.00	35,165.93	56.0%	
<u>2019/10/000063</u>	07/09/2019 API	4,426.26	VND 003631 VCH475918	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2195	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000029 CHIEF INDUSTRIES AURORA COOP									
95 DEBT SERVICE									
<a href="#">90000029</a>	<a href="#">85705</a> BOND PRINCIPAL	40,000	40,000	20,102.42	18,603.58	.00	19,897.58	50.3%	
<a href="#">2019/10/000063</a>	07/09/2019 API	18,603.58	VND 003412 VCH475914	CHIEF INDUSTRIES INC TIF PMT-PASS THROUGH PROPERTY				2189	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
<u>90000030 85705 BOND PRINCIPAL</u>		2,700	2,700	2,764.69	1,356.71	.00	-64.69	102.4%*
<u>2019/10/000063</u>	07/09/2019 API	1,356.71	VND 009931 VCH475925	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY			2202
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000031 GI HABITAT OF HUMANITY								
95 DEBT SERVICE								
<u>90000031 85705 BOND PRINCIPAL</u>		8,000	8,000	2,319.11	2,146.19	.00	5,680.89	29.0%
<u>2019/10/000063</u>	07/09/2019 API	2,146.19	VND 001003 VCH475928	G I AREA HABITAT FOR TIF PMT-PASS THROUGH PROPERTY				2205
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000032 AUTO ONE INC									
95 DEBT SERVICE									
<u>90000032 85705 BOND PRINCIPAL</u>		11,000	11,000	7,430.48	6,876.46	.00	3,569.52	67.5%	
<u>2019/10/000063 07/09/2019 API</u>		6,876.46	VND 000200 VCH475927	FIVE POINTS BANK	TIF PMT-PASS THROUGH PROPERTY			2204	
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000033 EIG GRAND ISLAND									
95 DEBT SERVICE									
<u>90000033</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	50,000	50,000	38,107.69	.00	.00	11,892.31	76.2%
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
<u>90000034</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	8,000	8,000	8,326.46	3,864.98	.00	-326.46 104.1%*
<u>2019/10/000063</u>	07/09/2019 API		3,864.98	VND 009931 VCH475922	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY		2199
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
<u>90000035</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	4,200	4,200	4,580.08	.00	.00	-380.08 109.0%*
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000036 COPPER CREEK PHASE 2									
95 DEBT SERVICE									
<u>90000036 85705 BOND PRINCIPAL</u>			200,000	200,000	174,839.74	41,022.34	.00	25,160.26	87.4%
<u>2019/10/000063</u> 07/09/2019 API			41,022.34	VND 003631 VCH475919	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2196
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000037 TC ENCK BUILDERS								
95 DEBT SERVICE								
<u>90000037 85705 BOND PRINCIPAL</u>		3,000	3,000	3,662.31	1,678.22	.00	-662.31	122.1%*
<u>2019/10/000063</u>	07/09/2019 API	1,678.22	VND 009931 VCH475924	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY			2201
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000038 SUPER MARKET DEVELOPERS									
95 DEBT SERVICE									
<u>90000038</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	20,000	20,000	65,033.17	.00	.00	-45,033.17	325.2%*
TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000039 MAINSTAY SUITES									
95 DEBT SERVICE									
<u>90000039 85705 BOND PRINCIPAL</u>			25,000	25,000	34,103.42	31,560.64	.00	-9,103.42	136.4%*
<u>2019/10/000063</u> 07/09/2019 API			31,560.64	VND 001921 VCH475917	EQUITABLE FEDERAL SA TIF	PMT-PASS THROUGH PROPERTY			2193
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000040 TOWER 217									
95 DEBT SERVICE									
<u>90000040</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	12,000	12,000	14,178.40	13,129.14	.00	-2,178.40	118.2%*
<u>2019/10/000063</u>	07/09/2019	API	13,129.14	VND 010502 VCH475933	TOWER 217 LLC	TIF PMT-PASS THROUGH PROPERTY			2211
TOTAL DEBT SERVICE		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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CITY OF GRAND ISLAND  
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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000041 COPPER CREEK PHASE 3								
95 DEBT SERVICE								
<u>90000041 85705 BOND PRINCIPAL</u>		0	0	172,800.69	33,659.05	.00	-172,800.69	100.0%*
<u>2019/10/000063</u>	07/09/2019 API	33,659.05 VND	003631 VCH475920	EXCHANGE BANK	TIF PMT-PASS THROUGH PROPERTY			2197
TOTAL DEBT SERVICE		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 THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000042 NORTHWEST COMMONS									
95 DEBT SERVICE									
<u>90000042 85705 BOND PRINCIPAL</u>			0	0	190,502.06	7,131.83	.00	-190,502.06	100.0%*
<u>2019/10/000063 07/09/2019 API</u>			7,131.83	VND 010474 VCH475934	TSG GRAND ISLAND PRO TIF	PMT-PASS THROUGH PROPERTY			2212
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000043 HABITAT FOR HUMANITY									
95 DEBT SERVICE									
<u>90000043 85705 BOND PRINCIPAL</u>			0	0	5,812.74	5,379.36	.00	-5,812.74	100.0%*
<u>2019/10/000063 07/09/2019 API</u>			5,379.36	VND 001003 VCH475929	G I AREA HABITAT FOR TIF PMT-PASS THROUGH PROPERTY				2206
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000044 KAUFMAN BUILDING								
95 DEBT SERVICE								
<u>90000044</u>	<u>85705</u>							
	<u>BOND PRINCIPAL</u>	0	0	6,846.05	.00	.00	-6,846.05	100.0%*
	TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000045 TALON APARTMENTS									
95 DEBT SERVICE									
	<u>90000045 85705 BOND PRINCIPAL</u>	0	0	75,517.74	.00	.00	-75,517.74	100.0%*	
	TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
<hr/>									
90000046	VICTORY PLACE								
<hr/>									
95	DEBT SERVICE								
<hr/>									
<u>90000046</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	60,426.92	.00	.00	-60,426.92	100.0%*
	TOTAL DEBT SERVICE		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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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000047 THINK SMART								
95 DEBT SERVICE								
<u>90000047 85705 BOND PRINCIPAL</u>		0	0	1,919.80	.00	.00	-1,919.80	100.0%*
TOTAL DEBT SERVICE		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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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10								
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>										
90000048 BOSSELMAN HQ										
<hr/>										
95 DEBT SERVICE										
<hr/>										
	<u>90000048</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	92,530.42	.00	.00	-92,530.42	100.0%*
	TOTAL DEBT SERVICE		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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
<hr/>									
90000049	TALON APARTMENTS 2017								
<hr/>									
95	DEBT SERVICE								
<hr/>									
<u>90000049</u>	<u>85705 BOND PRINCIPAL</u>	0	0	60,156.69	.00	.00	-60,156.69	100.0%*	
	TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000050 WEINRICH DEVELOPMENT								
95 DEBT SERVICE								
<u>90000050 85705 BOND PRINCIPAL</u>		0	0	749.47	693.59	.00	-749.47	100.0%*
<u>2019/10/000063</u>	07/09/2019 API	693.59 VND	010888 VCH475936	WEINRICH, SONJA	TIF PMT-PASS THROUGH PROPERTY			2213
TOTAL DEBT SERVICE		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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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000051 WING WILLIAMSONS									
95 DEBT SERVICE									
<u>90000051</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	1,492.02	.00	.00	-1,492.02	100.0%*
TOTAL DEBT SERVICE			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 JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000052 HATCHERY HOLDINGS								
95 DEBT SERVICE								
<u>90000052</u>	<u>85705</u>							
	BOND PRINCIPAL	0	0	166,617.89	.00	.00	-166,617.89	100.0%*
	TOTAL DEBT SERVICE	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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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000053 FEDERATION LABOR TEMPLE									
95 DEBT SERVICE									
<u>90000053 85705 BOND PRINCIPAL</u>									
<u>2019/10/000063</u> 07/09/2019 API									
			0	0	3,624.55	3,584.71	.00	-3,624.55	100.0%*
			3,584.71	VND 010536 VCH475935	ZILLER PROPERTIES LL TIF	PMT-PASS THROUGH PROPERTY			2214
		TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
<hr/>									
90000054	MIDDLETON PROPERTIES II								
<hr/>									
95	DEBT SERVICE								
<hr/>									
<u>90000054</u>	<u>85705 BOND PRINCIPAL</u>	0	0	14,579.69	.00	.00	-14,579.69	100.0%*	
	TOTAL DEBT SERVICE	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 JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000055 COPPER CREEK IV									
95 DEBT SERVICE									
<u>90000055 85705 BOND PRINCIPAL</u>			0	0	47,660.77	7,425.51	.00	-47,660.77	100.0%*
<u>2019/10/000063</u> 07/09/2019 API			7,425.51	VND 003631 VCH475921	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2198
TOTAL DEBT SERVICE			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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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
900	COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED	
90000057 EAST PARK ON STUHR									
95 DEBT SERVICE									
<u>90000057</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	57,954.50	53,633.38	.00	-57,954.50	100.0%*
<u>2019/10/000063</u>	07/09/2019	API	53,633.38	VND 001921 VCH475916	EQUITABLE FEDERAL SA TIF	PMT-PASS THROUGH	PROPERTY		2194
TOTAL DEBT SERVICE		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		3,537,498	3,537,498	3,308,014.85	295,839.45	.00	229,483.15	93.5%	
TOTAL EXPENSES		3,537,498	3,537,498	3,308,014.85	295,839.45	.00	229,483.15		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
<hr/>									
94011412 SOUTH LOCUST BUS IMPROV DIST									
<hr/>									
91 OPERATING EXPENSES									
<hr/>									
<a href="#">94011412 85213</a>	<a href="#">CONTRACT SERVICES</a>	0	0	30,579.91	5,311.57	.00	-30,579.91	100.0%*	
<a href="#">2019/10/000186</a>	07/18/2019 API	5,311.57	VND 000141 VCH476728	BWJW ENTERPRISES INC LAWN & WEED CARE 05/31/19					3460
<a href="#">94011412 85245</a>	<a href="#">PRINTING &amp; BINDING</a>	0	0	4.56	.00	.00	-4.56	100.0%*	
<a href="#">94011412 85249</a>	<a href="#">SNOW &amp; ICE REMOVAL</a>	0	0	4,000.00	500.00	.00	-4,000.00	100.0%*	
<a href="#">2019/10/000186</a>	07/18/2019 API	500.00	VND 000141 VCH476725	BWJW ENTERPRISES INC SNOW REMOVAL 03/04/19					3460
<a href="#">94011412 85305</a>	<a href="#">UTILITY SERVICES</a>	0	0	3,429.04	1,494.09	.00	-3,429.04	100.0%*	
<a href="#">2019/10/000186</a>	07/18/2019 API	482.96	VND 000092 VCH476733	CITY UTIL ELEC/WAT/S WATER BILL					3462
<a href="#">2019/10/000186</a>	07/18/2019 API	1,011.13	VND 000092 VCH476734	CITY UTIL ELEC/WAT/S WATER BILL					3462
<a href="#">94011412 85319</a>	<a href="#">REPAIR &amp; MAIN-LAND</a>	0	0	12,777.70	4,402.70	.00	-12,777.70	100.0%*	
<a href="#">2019/10/000186</a>	07/18/2019 API	3,037.73	VND 000141 VCH476726	BWJW ENTERPRISES INC SPRINKLER REPAIRS 04/30/19-05/					3460
<a href="#">2019/10/000186</a>	07/18/2019 API	114.97	VND 000141 VCH476727	BWJW ENTERPRISES INC SPRINKLER REPAIRS 06/14/19					3460
<a href="#">2019/10/000186</a>	07/18/2019 API	1,250.00	VND 000141 VCH476730	BWJW ENTERPRISES INC LANDSCAPE MAINT 06/14/19-06/19					3460
<a href="#">94011412 85413</a>	<a href="#">POSTAGE</a>	0	0	.88	.00	.00	-.88	100.0%*	
<a href="#">94011412 85419</a>	<a href="#">LEGAL NOTICES</a>	0	0	408.63	.00	.00	-408.63	100.0%*	
<a href="#">94011412 85560</a>	<a href="#">TREES &amp; SHRUBS</a>	0	0	833.00	833.00	.00	-833.00	100.0%*	
<a href="#">2019/10/000186</a>	07/18/2019 API	833.00	VND 003772 VCH476741	NEBRASKA STATEWIDE A FLOWERS					3469
TOTAL OPERATING EXPENSES		0	0	52,033.72	12,541.36	.00	-52,033.72	100.0%	
<hr/>									
96 CAPITAL OUTLAY									
<hr/>									
<a href="#">94011412 85608</a>	<a href="#">LAND IMPROVEMENTS</a>	0	0	2,425.00	.00	.00	-2,425.00	100.0%*	

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	0	2,425.00	.00	.00	-2,425.00	100.0%
TOTAL SOUTH LOCUST BUS IMPROV DIS		0	0	54,458.72	12,541.36	.00	-54,458.72	100.0%



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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011413 FONNER PARK BUS IMPROV DIST									
91 OPERATING EXPENSES									
<u>94011413</u>	<u>85213</u>								
	CONTRACT SERVICES	0	0	18,257.14	3,457.14	.00	-18,257.14	100.0%*	
	2019/10/000186 07/18/2019 API	3,457.14	VND 000141 VCH476729	BWJW ENTERPRISES INC	LAWN MAINT	05/31/19		3460	
<u>94011413</u>	<u>85245</u>								
	PRINTING & BINDING	0	0	3.28	.00	.00	-3.28	100.0%*	
<u>94011413</u>	<u>85249</u>								
	SNOW & ICE REMOVAL	0	0	2,675.00	400.00	.00	-2,675.00	100.0%*	
	2019/10/000186 07/18/2019 API	400.00	VND 000141 VCH476724	BWJW ENTERPRISES INC	SNOW REMOVAL	03/04/19		3460	
<u>94011413</u>	<u>85305</u>								
	UTILITY SERVICES	0	0	1,389.10	239.96	.00	-1,389.10	100.0%*	
	2019/10/000186 07/18/2019 API	239.96	VND 000092 VCH476732	CITY UTIL ELEC/WAT/S	WATER BILL			3462	
<u>94011413</u>	<u>85319</u>								
	REPAIR & MAIN-LAND	0	0	2,742.96	.00	.00	-2,742.96	100.0%*	
<u>94011413</u>	<u>85413</u>								
	POSTAGE	0	0	.52	.00	.00	-.52	100.0%*	
<u>94011413</u>	<u>85419</u>								
	LEGAL NOTICES	0	0	268.47	.00	.00	-268.47	100.0%*	
	TOTAL OPERATING EXPENSES	0	0	25,336.47	4,097.10	.00	-25,336.47	100.0%	
	TOTAL FONNER PARK BUS IMPROV DIST	0	0	25,336.47	4,097.10	.00	-25,336.47	100.0%	

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ALL EXPENSES

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011414 RAILSIDE BID									
90 PERSONNEL SERVICES									
94011414	85105 SALARIES - REGULAR	0	0	35,321.27	4,675.00	.00	-35,321.27	100.0%*	
	<a href="#">2019/10/000122</a> 07/15/2019 GEN	2,225.00	REF 071519						BID PAYROLL 7/15/19
	<a href="#">2019/10/000331</a> 07/31/2019 GEN	2,450.00	REF 073119						BID PAYROLL 7/31/19
94011414	85115 F.I.C.A. PAYROLL TA	0	0	3,542.71	461.60	.00	-3,542.71	100.0%*	
	<a href="#">2019/10/000122</a> 07/15/2019 GEN	216.12	REF 071519						BID PAYROLL 7/15/19
	<a href="#">2019/10/000331</a> 07/31/2019 GEN	245.48	REF 073119						BID PAYROLL 7/31/19
94011414	85165 UNEMPLOYMENT CONTRI	0	0	350.00	.00	.00	-350.00	100.0%*	
	TOTAL PERSONNEL SERVICES	0	0	39,213.98	5,136.60	.00	-39,213.98	100.0%	
91 OPERATING EXPENSES									
94011414	85213 CONTRACT SERVICES	0	0	6,846.76	175.93	.00	-6,846.76	100.0%*	
	<a href="#">2019/10/000186</a> 07/18/2019 API	115.00	VND 002921 VCH476735						DOUGLAS BOOKKEEPING JUNE 2019 PAYROLL PREP SERVICE 3463
	<a href="#">2019/10/000186</a> 07/18/2019 API	60.93	VND 000301 VCH476740						MID-NEBRASKA DISPOSAL TRASH SERVICE 3468
94011414	85249 SNOW & ICE REMOVAL	0	0	988.00	74.00	.00	-988.00	100.0%*	
	<a href="#">2019/10/000186</a> 07/18/2019 API	74.00	VND 000581 VCH476723						AGUILAR LAWN & JANIT SIDEWALK SNOW REMOVAL AT PINE 3459
94011414	85290 OTHER PROFESSIONAL	0	0	5,760.59	575.00	.00	-5,760.59	100.0%*	
	<a href="#">2019/10/000186</a> 07/18/2019 API	575.00	VND 010379 VCH476738						HARMONY BUILDING OFFICE RENT 3466
94011414	85305 UTILITY SERVICES	0	0	2,468.82	246.07	.00	-2,468.82	100.0%*	
	<a href="#">2019/10/000184</a> 07/18/2019 API	181.91	VND 010168 VCH476718						BANK OF AMERICA GI UTILITIES - Office Bill 6376
	<a href="#">2019/10/000184</a> 07/18/2019 API	39.96	VND 010168 VCH476719						BANK OF AMERICA GI UTILITIES - Wheeler Bill 6376
	<a href="#">2019/10/000184</a> 07/18/2019 API	24.20	VND 010168 VCH476720						BANK OF AMERICA GI UTILITIES - Walnut Bill 6376

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>94011414</u>	<u>85330 REPAIR &amp; MAINT - OF</u>	0	0	283.18	.00	.00	-283.18	100.0%*	
<u>94011414</u>	<u>85416 ADVERTISING</u>	0	0	6,563.09	609.00	.00	-6,563.09	100.0%*	
<u>2019/10/000184</u>	07/18/2019 API	13.00	VND 010168 VCH476714	BANK OF AMERICA		FACEBOOK-Boost/GoBigGive&3rdTh		6376	
<u>2019/10/000186</u>	07/18/2019 API	596.00	VND 000214 VCH476736	GI INDEPENDENT		GGI ADS		3464	
<u>94011414</u>	<u>85419 LEGAL NOTICES</u>	0	0	2,206.68	11.09	.00	-2,206.68	100.0%*	
<u>2019/10/000186</u>	07/18/2019 API	11.09	VND 000214 VCH476737	GI INDEPENDENT		LEGAL NOTICE-BOARD MEETING AD		3465	
<u>94011414</u>	<u>85422 DUES &amp; SUBSCRIPTION</u>	0	0	2,175.00	.00	.00	-2,175.00	100.0%*	
<u>94011414</u>	<u>85428 TRAVEL &amp; TRAINING</u>	0	0	77.54	16.16	.00	-77.54	100.0%*	
<u>2019/10/000122</u>	07/15/2019 GEN	6.51	REF 071519			BID PAYROLL 7/15/19			
<u>2019/10/000331</u>	07/31/2019 GEN	9.65	REF 073119			BID PAYROLL 7/31/19			
<u>94011414</u>	<u>85490 OTHER EXPENDITURES</u>	0	0	3,082.38	90.79	.00	-3,082.38	100.0%*	
<u>2019/10/000184</u>	07/18/2019 API	90.79	VND 010168 VCH476713	BANK OF AMERICA		WAVE-PIZZA/CLEAN UP DAY VOLUNT		6376	
<u>94011414</u>	<u>85505 OFFICE SUPPLIES</u>	0	0	2,285.42	181.10	.00	-2,285.42	100.0%*	
<u>2019/10/000184</u>	07/18/2019 API	114.97	VND 010168 VCH476721	BANK OF AMERICA		CHARTER - Internet		6376	
<u>2019/10/000184</u>	07/18/2019 API	66.13	VND 010168 VCH476722	BANK OF AMERICA		VIAERO - Cell Phone Bill		6376	
<u>94011414</u>	<u>85560 TREES &amp; SHRUBS</u>	0	0	1,450.00	1,450.00	.00	-1,450.00	100.0%*	
<u>2019/10/000186</u>	07/18/2019 API	1,450.00	VND 008732 VCH476742	SHEFFIELD TREE SERVI		TREE REMOVAL		3470	
<u>94011414</u>	<u>85561 MOWING FERTILIZING</u>	0	0	9,797.26	175.00	.00	-9,797.26	100.0%*	
<u>2019/10/000186</u>	07/18/2019 API	55.00	VND 010646 VCH476731	CARROLL, TIM		TURN ON & INSPECT SPRINKLER SY		3461	
<u>2019/10/000186</u>	07/18/2019 API	120.00	VND 010921 VCH476739	MAJOR LEAGUE LAWN CA		MOWED JUNE 6, 13, 20 & 27		3467	
<u>94011414</u>	<u>85590 OTHER GENERAL SUPPL</u>	0	0	1,579.33	218.98	.00	-1,579.33	100.0%*	
<u>2019/10/000184</u>	07/18/2019 API	85.47	VND 010168 VCH476715	BANK OF AMERICA		MENARDS - Spray & Flag		6376	
<u>2019/10/000184</u>	07/18/2019 API	44.76	VND 010168 VCH476716	BANK OF AMERICA		MENARDS - WEED SPRAY		6376	
<u>2019/10/000184</u>	07/18/2019 API	88.75	VND 010168 VCH476717	BANK OF AMERICA		HOME DEPOT - Weed Spray		6376	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL OPERATING EXPENSES	0	0	45,564.05	3,823.12	.00	-45,564.05	100.0%	
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	96 CAPITAL OUTLAY								
	<u>94011414 89047 MISC PROJECTS</u>	0	0	31,350.00	.00	.00	-31,350.00	100.0%*	
	TOTAL CAPITAL OUTLAY	0	0	31,350.00	.00	.00	-31,350.00	100.0%	
	TOTAL RAILSIDE BID	0	0	116,128.03	8,959.72	.00	-116,128.03	100.0%	
	TOTAL BUSINESS IMPROVEMENT DISTRI	0	0	195,923.22	25,598.18	.00	-195,923.22	100.0%	
	TOTAL EXPENSES	0	0	195,923.22	25,598.18	.00	-195,923.22		

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	226,366,200	226,366,200	162,154,522.72	15,913,013.18	14,385,657.28	49,826,020.03	78.0%

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

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FOR THE MONTH ENDED JULY 2019

REPORT OPTIONS

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

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

Print Full or Short description: F	Print journal detail: Y
Print MTD Version: Y	From Yr/Per: 2019/10
Print Revenues-Version headings: N	To Yr/Per: 2019/10
Format type: 1	Include budget entries: N
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

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