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CITY OF GRAND ISLAND
ALL REVENUES

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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
10011301 CITY CLERK									
74295 OTHER LICENSES & FEES									
10011301	74295	OTHER LICENSES & FE	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL OTHER LICENSES & FEES			0	0	-50.00	.00	.00	50.00	100.0%
74510 CLERK FEES									
10011301	74510	CLERK FEES	-30,000	-30,000	-33,980.00	-2,140.00	.00	3,980.00	113.3%
2019/10/000039	07/03/2019	CRP	-1,100.00	REF 236431	STATION 31 / CHIEF I		REDEVELOPMENT PLAN TIF		
2019/10/000043	07/05/2019	CRP	-50.00	REF 236500	OLSSON (WESTGATE 11T		SUBDIVISION FEES		
2019/10/000117	07/12/2019	CRP	-50.00	REF 236711	OLSSON ASSOC - WESTG		SUBDIVISION FEES		
2019/10/000153	07/16/2019	CRP	-430.00	REF 236839	DARLING LANDING SUBD		GENERAL FUND		
2019/10/000171	07/17/2019	CRP	-490.00	REF 236889	HOPPE HOMES - ORCHAR		GENERAL FUND		
2019/10/000194	07/18/2019	CRP	-10.00	REF 236933	LA GRAN BILLA		CLASS C LIQUOR LICENSE		
2019/10/000297	07/30/2019	CRP	-10.00	REF 237433	40 NORTH TAP & GRILL		ADVERTISING		
TOTAL CLERK FEES			-30,000	-30,000	-33,980.00	-2,140.00	.00	3,980.00	113.3%
TOTAL CITY CLERK			-30,000	-30,000	-34,030.00	-2,140.00	.00	4,030.00	113.4%

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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
10011401 FINANCE								
74595 OTHER FEES AND SERVICES								
<u>10011401</u>	<u>74595</u>	<u>OTHER FEES AND SERV</u>	-14,000	-14,000	-19,961.87	-6,050.00	.00	5,961.87 142.6%
<u>2019/10/000039</u>	07/03/2019	CRP	-2,000.00	REF 236434	HOPPE HOMES	TIF REIMBURSEMENT		
<u>2019/10/000106</u>	07/11/2019	CRP	-450.00	REF 236692	COMMUNITY REDEVELOPM	JULY - SEP 2019 CRA ACCTG		
<u>2019/10/000196</u>	07/19/2019	CRP	-3,600.00	REF 236957	WING PROPERTIES	TIF REIMBURSEMENT FIN		
TOTAL OTHER FEES AND SERVICES			-14,000	-14,000	-19,961.87	-6,050.00	.00	5,961.87 142.6%
74782 SALARY REIMBURSEMENT								
<u>10011401</u>	<u>74782</u>	<u>SALARY REIMBURSEMENT</u>	-1,629,148	-1,629,148	-1,340,344.16	-120,488.67	.00	-288,803.84 82.3%*
<u>2019/10/000251</u>	07/24/2019	CRP	-120,488.67	REF 237228	CITY OF GRAND ISLAND	6/19 FINANCE PAYROLL REIM		
TOTAL SALARY REIMBURSEMENT			-1,629,148	-1,629,148	-1,340,344.16	-120,488.67	.00	-288,803.84 82.3%
74795 OTHER REVENUE								
<u>10011401</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-1,779.41	-.01	.00	1,779.41 100.0%
<u>2019/10/000151</u>	07/16/2019	CRP	-.01	REF 236863	ONTRAC	TEST DEPOSIT		
TOTAL OTHER REVENUE			0	0	-1,779.41	-.01	.00	1,779.41 100.0%
TOTAL FINANCE			-1,643,148	-1,643,148	-1,362,085.44	-126,538.68	.00	-281,062.56 82.9%

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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
10011501 LEGAL								
74518 STOP CLASS REVENUE								
<u>10011501</u>	<u>74518</u>							
	STOP CLASS REVENUE	-2,000	-2,000	-883.50	-85.50	.00	-1,116.50	44.2%*
	<u>2019/10/000023</u> 07/02/2019 CRP	-85.50	REF 236409	CITY OF GRAND ISLAND		STOP CLASS REVENUE		
	TOTAL STOP CLASS REVENUE	-2,000	-2,000	-883.50	-85.50	.00	-1,116.50	44.2%
74795 OTHER REVENUE								
<u>10011501</u>	<u>74795</u>							
	OTHER REVENUE	0	0	-333.67	.00	.00	333.67	100.0%
	TOTAL OTHER REVENUE	0	0	-333.67	.00	.00	333.67	100.0%
	TOTAL LEGAL	-2,000	-2,000	-1,217.17	-85.50	.00	-782.83	60.9%

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

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FOR THE MONTH ENDED 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		
10011801 HUMAN RESOURCES									
74795 OTHER REVENUE									
<u>10011801 74795 OTHER REVENUE</u>	0	0	-35.00	-35.00	.00	35.00	100.0%		
<u>2019/10/000081 07/09/2019 CRP</u>	-35.00	REF 236611	HALL COUNTY/ AARON S	JURY DUTY					
TOTAL OTHER REVENUE	0	0	-35.00	-35.00	.00	35.00	100.0%		
TOTAL HUMAN RESOURCES	0	0	-35.00	-35.00	.00	35.00	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
10022001 BUILDING INSPECTION								
74210 BUILDING PERMITS								
<u>10022001 74210 BUILDING PERMITS</u>		-686,000	-686,000	-471,231.38	-51,191.65	.00	-214,768.62	68.7%*
<u>2019/10/000003</u>	07/09/2019 API	10.00	VND 007155	VCH475018	PLATE, TIM	REFUND-OVPD BLDG PERMIT FOR 11	213423	
<u>2019/10/000073</u>	07/03/2019 CRP	-30,248.02	REF 236479		BUILDING	RECEIPTS		
<u>2019/10/000142</u>	07/12/2019 CRP	-56.10	REF 236706		MANFULL PLUMBING	MANFULL PLUMBING		
<u>2019/10/000168</u>	07/12/2019 CRP	-5,107.56	REF 236738		BUILDING	RECEIPTS 071219		
<u>2019/10/000237</u>	07/18/2019 CRP	-5,620.18	REF 236941		BUILDING	RECEIPTS 071819		
<u>2019/10/000263</u>	07/22/2019 CRP	-56.10	REF 237053		WINFREY PLUMBING	WINFREY PLUMBING		
<u>2019/10/000263</u>	07/22/2019 CRP	-56.10	REF 237070		O'HARA PLUMBING	O'HARA PLUMBING		
<u>2019/10/000263</u>	07/22/2019 CRP	-112.20	REF 237082		CLARK KALKOWSKI	CLARK KALKOWSKI		
<u>2019/10/000263</u>	07/22/2019 CRP	-112.20	REF 237083		RJ SMITH PLUMBING	RJ SMITH PLUMBING		
<u>2019/10/000277</u>	07/23/2019 CRP	-7,390.16	REF 237201		BUILDING	RECEIPT 072319		
<u>2019/10/000311</u>	07/29/2019 CRP	-1,882.03	REF 237375		BUILDING	RECEIPTS		
<u>2019/10/000329</u>	07/31/2019 CRP	-112.20	REF 237479		RT PLUMBING, LLC	RT PLUMBING, LLC		
<u>2019/10/000329</u>	07/31/2019 CRP	-448.80	REF 237483		SLAGLE PLUMBING	SLAGLE PLUMBING		
TOTAL BUILDING PERMITS		-686,000	-686,000	-471,231.38	-51,191.65	.00	-214,768.62	68.7%
74237 BUILDING LICENSE								
<u>10022001 74237 BUILDING LICENSE</u>		-55,000	-55,000	-52,573.80	-290.00	.00	-2,426.20	95.6%*
<u>2019/10/000073</u>	07/03/2019 CRP	-290.00	REF 236479	BUILDING		RECEIPTS		
TOTAL BUILDING LICENSE		-55,000	-55,000	-52,573.80	-290.00	.00	-2,426.20	95.6%
74741 BACKFLOW REIMBURSEMENT								
<u>10022001 74741 BACKFLOW REIMBURSEM</u>		-75,000	-75,000	-62,500.00	.00	.00	-12,500.00	83.3%*

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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 BACKFLOW REIMBURSEMENT			-75,000	-75,000	-62,500.00	.00	.00	-12,500.00	83.3%
74795 OTHER REVENUE									
<u>10022001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-5,000	-5,000	-3,924.99	-425.00	.00	-1,075.01	78.5%*
<u>2019/10/000073</u>	07/03/2019	CRP	-35.00	REF 236479	BUILDING		RECEIPTS		
<u>2019/10/000118</u>	07/12/2019	CRP	-35.00	REF 236730	STAR HOMES		TC 3763 MONARCH AVE		
<u>2019/10/000168</u>	07/12/2019	CRP	-55.00	REF 236738	BUILDING		RECEIPTS 071219		
<u>2019/10/000240</u>	07/24/2019	CRP	-35.00	REF 237213	GUARANTEE GROUP LLC		4269 INDIANGRASS		
<u>2019/10/000240</u>	07/24/2019	CRP	-35.00	REF 237213	GUARANTEE GROUP LLC		514 BUFFALO GRASS		
<u>2019/10/000240</u>	07/24/2019	CRP	-35.00	REF 237213	GUARANTEE GROUP LLC		532 BUFFALO GRASS		
<u>2019/10/000240</u>	07/24/2019	CRP	-35.00	REF 237213	GUARANTEE GROUP LLC		4261 INDIAN GRASS CIRCLE		
<u>2019/10/000240</u>	07/24/2019	CRP	-35.00	REF 237213	GUARANTEE GROUP LLC		4264 INDIAN GRASS CIRCLE		
<u>2019/10/000255</u>	07/25/2019	CRP	-35.00	REF 237289	FURST CONSTRUCTION		TC 4304 GOLD CORE RD		
<u>2019/10/000277</u>	07/23/2019	CRP	-90.00	REF 237201	BUILDING		RECEIPT 072319		
TOTAL OTHER REVENUE			-5,000	-5,000	-3,924.99	-425.00	.00	-1,075.01	78.5%
TOTAL BUILDING INSPECTION			-821,000	-821,000	-590,230.17	-51,906.65	.00	-230,769.83	71.9%

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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
10022101 FIRE							
74345 COUNTY AMBULANCE CONTRACT							
<u>10022101 74345 COUNTY AMBULANCE CO</u>	-206,620	-206,620	-154,965.00	-51,655.00	.00	-51,655.00	75.0%*
<u>2019/10/000023</u> 07/02/2019 CRP	-51,655.00 REF	236405	HALL COUNTY		COUNTY AMBULANCE CONTRACT		
TOTAL COUNTY AMBULANCE CONTRACT	-206,620	-206,620	-154,965.00	-51,655.00	.00	-51,655.00	75.0%
74367 PAYROLL REIMBURSEMENT							
<u>10022101 74367 PAYROLL REIMBURSEME</u>	-10,000	-10,000	-35,346.93	-7,733.81	.00	25,346.93	353.5%
<u>2019/10/000081</u> 07/09/2019 CRP	-7,633.97 REF	236626	CITY OF GRAND ISLAND		PAYROLL REIMBURSEMENT		
<u>2019/10/000317</u> 07/31/2019 CRP	-99.84 REF	237447	CITY OF GRAND ISLAND		7-29-19 DEPOSIT		
TOTAL PAYROLL REIMBURSEMENT	-10,000	-10,000	-35,346.93	-7,733.81	.00	25,346.93	353.5%
74507 INSPECTION FEES							
<u>10022101 74507 INSPECTION FEES</u>	-145,000	-145,000	-164,001.35	-19,562.28	.00	19,001.35	113.1%
<u>2019/10/000023</u> 07/02/2019 CRP	-500.00 REF	236406	CITY OF GRAND ISLAND		INSPECT/ PLAN RVW FEES		
<u>2019/10/000044</u> 07/05/2019 CRP	-100.00 REF	236508	CITY OF GRAND ISLAND		INSPECT/ PLAN RVW FEES		
<u>2019/10/000044</u> 07/05/2019 CRP	-300.00 REF	236509	CITY OF GRAND ISLAND		INSPECT/ PLAN RVW FEES		
<u>2019/10/000058</u> 07/08/2019 CRP	-25.00 REF	236535	EMG		INSPECTION FEES		
<u>2019/10/000058</u> 07/08/2019 CRP	-100.00 REF	236536	AGRICULTURAL SERVICE		INSPECTION FEES		
<u>2019/10/000073</u> 07/03/2019 CRP	-9,125.52 REF	236479	BUILDING		RECEIPTS		
<u>2019/10/000081</u> 07/09/2019 CRP	-300.00 REF	236605	CITY OF GRAND ISLAND		JULY 5, 2109 DEPOSIT		
<u>2019/10/000081</u> 07/09/2019 CRP	-200.00 REF	236627	CITY OF GRAND ISLAND		JULY 8, 2019 DEPOSIT		
<u>2019/10/000081</u> 07/09/2019 CRP	-100.00 REF	236628	CITY OF GRAND ISLAND		JULY 9, 2019 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-100.00 REF	236722	CITY OF GRAND ISLAND		7-10-19 DEPOSIT		
<u>2019/10/000127</u> 07/15/2019 CRP	-10.00 REF	236746	CITY OF GRAND ISLAND		7-12-19 DEPOSIT		
<u>2019/10/000168</u> 07/12/2019 CRP	-447.80 REF	236738	BUILDING		RECEIPTS 071219		
<u>2019/10/000193</u> 07/18/2019 CRP	10.00 REF	236926	STROPE LAW		RECEIPT CORRECTION		
<u>2019/10/000210</u> 07/22/2019 CRP	-100.00 REF	237036	CITY OF GRAND ISLAND		7-18-19 DEPOSIT		
<u>2019/10/000210</u> 07/22/2019 CRP	-2,875.00 REF	237054	STATE OF NEBRASKA		2019 AID FIRE MARSHALL		
<u>2019/10/000233</u> 07/23/2019 CRP	-500.00 REF	237113	SUNHEAT; MIDWAY; MET		INSPECTION FEES		
<u>2019/10/000237</u> 07/18/2019 CRP	-1,398.68 REF	236941	BUILDING		RECEIPTS 071819		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE							
<u>10022101 74507 INSPECTION FEES</u>							
2019/10/000255 07/25/2019 CRP	-700.00	REF 237252			CITY OF GRAND ISLAND	JULY 22, 2019	
2019/10/000255 07/25/2019 CRP	-100.00	REF 237253			CITY OF GRAND ISLAND	INSPECT/ PLAN RVW FEE	
2019/10/000266 07/26/2019 CRP	-500.00	REF 237326			CITY OF GRAND ISLAND	7-24-19 DEPOSIT	
2019/10/000277 07/23/2019 CRP	-200.00	REF 237201			BUILDING	RECEIPT 072319	
2019/10/000311 07/29/2019 CRP	-690.28	REF 237375			BUILDING	RECEIPTS	
2019/10/000317 07/31/2019 CRP	-550.00	REF 237446			CITY OF GRAND ISLAND	7-29-19 DEPOSIT	
2019/10/000317 07/31/2019 CRP	-350.00	REF 237450			CITY OF GRAND ISLAND	7-25-19 DEPOSIT	
2019/10/000317 07/31/2019 CRP	-200.00	REF 237501			CITY OF GRAND ISLAND	7-30-19 DEPOSIT	
2019/10/000317 07/31/2019 CRP	-100.00	REF 237503			CITY OF GRAND ISLAND	7-29-19 DEPOSIT	
TOTAL INSPECTION FEES	-145,000	-145,000	-164,001.35	-19,562.28	.00	19,001.35	113.1%
74509 BURN PERMITS							
<u>10022101 74509 BURN PERMITS</u>	-1,300	-1,300	-1,830.00	.00	.00	530.00	140.8%
TOTAL BURN PERMITS	-1,300	-1,300	-1,830.00	.00	.00	530.00	140.8%
74528 AMBULANCE SERV FEES COLLECTED							
<u>10022101 74528 AMBULANCE SERVICE F</u>	-1,250,000	-1,250,000	-1,015,151.49	-103,891.14	.00	-234,848.51	81.2%*
2019/10/000002 07/09/2019 API	996.00	VND 999999	VCH474965	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	213431	
2019/10/000002 07/09/2019 API	783.20	VND 004490	VCH474968	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	213446	
2019/10/000008 07/01/2019 CRP	5,615.46	REF 236337		AMBULANCE MCKESSON E	RECEIPT CORRECTION		
2019/10/000008 07/01/2019 CRP	-4,636.20	REF 236338		AMBULANCE MCKESSON E	RECEIPT CORRECTION		
2019/10/000009 07/01/2019 CRP	-1,487.25	REF 236336		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		
2019/10/000023 07/02/2019 CRP	-5,371.99	REF 236397		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		
2019/10/000023 07/02/2019 CRP	3,553.97	REF 236414		MCKESSON- VARIOUS	RCPT 232313 CORRECTION		
2019/10/000023 07/02/2019 CRP	-3,553.96	REF 236415		MCKESSON- VARIOUS	AMBULANCE PAYMENTS		
2019/10/000027 07/02/2019 CRP	-4,155.53	REF 236408		AMBULANCE MCKESSON E	7-1-19 DEPOSIT		
2019/10/000040 07/03/2019 CRP	-160.60	REF 236430		MCKESSON- VARIOUS	AMBULANCE PAYMENTS		
2019/10/000040 07/03/2019 CRP	-1,909.94	REF 236477		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		
2019/10/000044 07/05/2019 CRP	-7,553.19	REF 236513		MCKESSON- VARIOUS	AMBULANCE PAYMENTS		
2019/10/000044 07/05/2019 CRP	-140.30	REF 236526		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		
2019/10/000059 07/08/2019 CRP	-3,456.55	REF 236541		MCKESSON- VARIOUS	AMBULANCE PAYMENTS		
2019/10/000059 07/08/2019 CRP	-1,977.75	REF 236546		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		
2019/10/000080 07/09/2019 CRP	-1,040.12	REF 236592		AMBULANCE MCKESSON V	07-08-19 RECEIPTS		
2019/10/000081 07/09/2019 CRP	-575.52	REF 236593		MCKESSON LOCKBOX	AMBULANCE PAYMENTS		

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10022101 FIRE									
<u>10022101 74528 AMBULANCE SERVICE F</u>									
<u>2019/10/000097</u>	07/10/2019	CRP	-1,727.72	REF 236621	AMBULANCE MCKESSON E	7-9-19 DEPOSIT			
<u>2019/10/000098</u>	07/10/2019	CRP	-2,854.46	REF 236672	AMBULANCE MCKESSON V	07-10-19 RECEIPTS			
<u>2019/10/000099</u>	07/10/2019	CRP	-2,413.05	REF 236642	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000106</u>	07/11/2019	CRP	-1,195.69	REF 236683	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000116</u>	07/12/2019	CRP	-2,305.22	REF 236723	AMBULANCE MCKESSON E	7-11-19 DEPOSIT			
<u>2019/10/000118</u>	07/12/2019	CRP	-1,840.46	REF 236724	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000128</u>	07/15/2019	CRP	-10.00	REF 236750	MARDELL STANFILL / T	T102013128002			
<u>2019/10/000130</u>	07/15/2019	CRP	-2,835.96	REF 236767	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000150</u>	07/16/2019	CRP	-2,019.87	REF 236858	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000153</u>	07/16/2019	CRP	-7,084.23	REF 236873	AMBULANCE MCKESSON V	07-16-19 RECEIPTS			
<u>2019/10/000170</u>	07/17/2019	CRP	-1,898.14	REF 236896	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000191</u>	07/18/2019	CRP	-1,741.71	REF 236938	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000193</u>	07/18/2019	CRP	-4,399.77	REF 236918	AMBULANCE MCKESSON E	7-17-19 DEPOSIT			
<u>2019/10/000198</u>	07/19/2019	CRP	-5,332.41	REF 236978	MCKESSON VARIOUS	AMBULANCE PAYMENTS			
<u>2019/10/000198</u>	07/19/2019	CRP	-1,384.08	REF 236986	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000208</u>	07/22/2019	CRP	-1,695.39	REF 237045	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000210</u>	07/22/2019	CRP	-1,041.30	REF 237038	AMBULANCE MCKESSON E	7-19-19 DEPOSIT			
<u>2019/10/000226</u>	07/23/2019	CRP	-10.00	REF 237158	KAREN M SHAPLEY	AMBULANCE PAYMENT			
<u>2019/10/000226</u>	07/23/2019	CRP	-1,056.54	REF 237173	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000251</u>	07/24/2019	CRP	-197.74	REF 237216	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000255</u>	07/25/2019	CRP	-465.27	REF 237278	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000255</u>	07/25/2019	CRP	-50.00	REF 237279	ROGER D FRIEDRICHSEN	ACCT 5865*5441801			
<u>2019/10/000257</u>	07/25/2019	CRP	-84.26	REF 237243	AMBULANCE MCKESSON V	07-23-19 RECEIPTS			
<u>2019/10/000257</u>	07/25/2019	CRP	-10,423.66	REF 237244	AMBULANCE MCKESSON V	07-24-19 RECEIPTS			
<u>2019/10/000261</u>	07/31/2019	GEN	1,575.00	REF Acrua		June 2019 Ambulance Billing			
<u>2019/10/000268</u>	07/26/2019	CRP	-4,595.27	REF 237312	MCKESSON- VARIUOS	AMBULANCE PAYMENTS			
<u>2019/10/000282</u>	07/29/2019	CRP	-4,507.98	REF 237373	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000282</u>	07/29/2019	CRP	-2,382.76	REF 237394	MCKESSON VARIOUS	AMBULANCE PAYMENTS			
<u>2019/10/000295</u>	07/30/2019	CRP	-873.53	REF 237449	AMBULANCE MCKESSON V	07-29-19 RECEIPTS			
<u>2019/10/000297</u>	07/30/2019	CRP	-6,686.48	REF 237437	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000318</u>	07/31/2019	CRP	-4,012.76	REF 237526	AMBULANCE MCKESSON V	07-31-19 RECEIPTS			
<u>2019/10/000320</u>	07/31/2019	CRP	-1,151.95	REF 237480	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/10/000320</u>	07/31/2019	CRP	-2,401.82	REF 237513	MCKESSON- VARIOUS	AMBULANCE PAYMENTS			
<u>2019/10/000328</u>	07/31/2019	CRP	-1,456.39	REF 237607	MCKESSON AMBULANCE	CREDIT CARD RECEIPTS			
<u>2019/10/000345</u>	07/31/2019	GEN	1,740.00	REF Acrua		July 2019 Ambulance Billing			
TOTAL AMBULANCE SERV FEES COLLECT			-1,250,000	-1,250,000	-1,015,151.49	-103,891.14	.00	-234,848.51	81.2%
74595 OTHER FEES AND SERVICES									
<u>10022101 74595 OTHER FEES AND SERV</u>			-17,000	-17,000	-14,900.00	-200.00	.00	-2,100.00	87.6%*
<u>2019/10/000073</u>	07/03/2019	CRP	-200.00	REF 236479	BUILDING	RECEIPTS			

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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
10022101 FIRE								
TOTAL OTHER FEES AND SERVICES		-17,000	-17,000	-14,900.00	-200.00	.00	-2,100.00	87.6%
74750 RECOVERY OF BAD DEBTS								
<u>10022101 74750 RECOVERY OF BAD DEB</u>		-30,000	-30,000	-42,656.17	-8,624.97	.00	12,656.17	142.2%
<u>2019/10/000044</u>	07/05/2019 CRP	-7,946.45	REF 236514	GENERAL COLLECTION C		RECOVERY OF BAD DEBT		
<u>2019/10/000268</u>	07/26/2019 CRP	-678.52	REF 237313	CREDIT MANAGEMENT		RECOVERY OF BAD DEBT		
TOTAL RECOVERY OF BAD DEBTS		-30,000	-30,000	-42,656.17	-8,624.97	.00	12,656.17	142.2%
74795 OTHER REVENUE								
<u>10022101 74795 OTHER REVENUE</u>		-1,000	-1,000	-2,516.98	-50.00	.00	1,516.98	251.7%
<u>2019/10/000081</u>	07/09/2019 CRP	-10.00	REF 236627	CITY OF GRAND ISLAND		JULY 8, 2019 DEPOSIT		
<u>2019/10/000193</u>	07/18/2019 CRP	-10.00	REF 236923	STROPE LAW		RECEIPT CORRECTION		
<u>2019/10/000233</u>	07/23/2019 CRP	-10.00	REF 237113	SUNHEAT; MIDWAY; MET		INSPECTION FEES		
<u>2019/10/000255</u>	07/25/2019 CRP	-10.00	REF 237252	CITY OF GRAND ISLAND		JULY 22, 2019		
<u>2019/10/000317</u>	07/31/2019 CRP	-10.00	REF 237448	CITY OF GRAND ISLAND		7-29-19 DEPOSIT		
TOTAL OTHER REVENUE		-1,000	-1,000	-2,516.98	-50.00	.00	1,516.98	251.7%
74830 SALE OF FIXED ASSETS								
<u>10022101 74830 SALE OF FIXED ASSET</u>		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL SALE OF FIXED ASSETS		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL FIRE		-1,663,920	-1,663,920	-1,435,267.92	-191,717.20	.00	-228,652.08	86.3%

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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
10022301 POLICE								
74135 WEED ASSESSMENTS								
<u>10022301 74135 WEED ASSESSMENTS</u>		-1,000	-1,000	-251.43	.00	.00	-748.57	25.1%*
TOTAL WEED ASSESSMENTS		-1,000	-1,000	-251.43	.00	.00	-748.57	25.1%
74160 WEED ASSESSMENT INTEREST								
<u>10022301 74160 WEED ASSESSMENT INT</u>		0	0	-110.98	.00	.00	110.98	100.0%
TOTAL WEED ASSESSMENT INTEREST		0	0	-110.98	.00	.00	110.98	100.0%
74360 FEDERAL GRANTS								
<u>10022301 74360 FEDERAL GRANTS</u>		-90,000	-90,000	-130,385.71	-12,864.47	.00	40,385.71	144.9%
<u>2019/10/000258</u> 07/25/2019 CRP		-7,488.77	REF 237292	STATE OF NEBRASKA		18VA 206 MAY 19		
<u>2019/10/000293</u> 07/30/2019 CRP		-5,375.70	REF 237442	STATE OF NEBRASKA		VOCA GRANT 17-VA-0206		
TOTAL FEDERAL GRANTS		-90,000	-90,000	-130,385.71	-12,864.47	.00	40,385.71	144.9%
74396 OTHER INTERGOVERNMENTAL								
<u>10022301 74396 OTHER INTERGOVERNME</u>		-320,000	-320,000	-305,556.49	-6,284.99	.00	-14,443.51	95.5%*
<u>2019/10/000201</u> 07/15/2019 CRP		-39.99	REF 236828	HALL COUNTY		JURY DUTY		
<u>2019/10/000326</u> 07/30/2019 CRP		-6,245.00	REF 237439	HALL CTY AIRPORT		CITY RECEIPT		

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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 OTHER INTERGOVERNMENTAL		-320,000	-320,000	-305,556.49	-6,284.99	.00	-14,443.51	95.5%
74504 ALCOHOL TESTING								
<u>10022301 74504 ALCOHOL TESTING</u>		-25,000	-25,000	-11,860.00	-498.05	.00	-13,140.00	47.4%*
<u>2019/10/000096 07/03/2019 CRP</u>		-498.05	REF 236481	HALL COUNTY COURT		ALCOHOL REIMBURSEMENT		
TOTAL ALCOHOL TESTING		-25,000	-25,000	-11,860.00	-498.05	.00	-13,140.00	47.4%
74506 STORAGE FEES								
<u>10022301 74506 STORAGE FEES</u>		-100,000	-100,000	-103,650.52	-38,407.12	.00	3,650.52	103.7%
<u>2019/10/000057</u>	07/01/2019	CRP	-44.00	REF 236348	OMAR CONTRERAS	STORAGE		
<u>2019/10/000057</u>	07/01/2019	CRP	-352.00	REF 236350	BUTLER	STORAGE		
<u>2019/10/000057</u>	07/01/2019	CRP	-44.00	REF 236383	BRIANDA MORALES	STORAGE		
<u>2019/10/000101</u>	07/05/2019	CRP	-66.00	REF 236527	JOSE RAMIREZ	STORAGE		
<u>2019/10/000101</u>	07/05/2019	CRP	-121.00	REF 236540	HANNAH SNEED	STORAGE		
<u>2019/10/000114</u>	07/08/2019	CRP	-22.00	REF 236548	clemencia marocs jua	STORAGE		
<u>2019/10/000114</u>	07/08/2019	CRP	-33.00	REF 236574	CORY FRANKENBERG	STORAGE		
<u>2019/10/000114</u>	07/08/2019	CRP	-22.00	REF 236578	JAIME PARDO	STORAGE		
<u>2019/10/000135</u>	07/09/2019	CRP	-44.00	REF 236623	MERCEDES PEREZ	STORAGE		
<u>2019/10/000140</u>	07/10/2019	CRP	-33.00	REF 236653	MICHAEL THORNTON	STORAGE		
<u>2019/10/000140</u>	07/10/2019	CRP	-22.00	REF 236654	ZACHARY UTLEY	STORAGE		
<u>2019/10/000140</u>	07/10/2019	CRP	-220.00	REF 236675	KENNETH CRANMER	STORAGE		
<u>2019/10/000166</u>	07/11/2019	CRP	-22.00	REF 236712	SUZANNA SCHACHTA	STORAGE		
<u>2019/10/000182</u>	07/12/2019	CRP	-88.00	REF 236736	CAMERON WHITE	STORAGE		
<u>2019/10/000182</u>	07/12/2019	CRP	-33.00	REF 236747	MARY STEELE	STORAGE		
<u>2019/10/000182</u>	07/12/2019	CRP	-165.00	REF 236756	KYLE USREY	STORAGE		
<u>2019/10/000200</u>	07/16/2019	CRP	-22.00	REF 236886	PEDRO ZAMUDIO	STORAGE		
<u>2019/10/000201</u>	07/15/2019	CRP	-44.00	REF 236788	JERAD KNOTT	STORAGE		
<u>2019/10/000212</u>	07/17/2019	CRP	-220.00	REF 236907	RAYMOND WEST	STORAGE		
<u>2019/10/000239</u>	07/19/2019	CRP	-110.00	REF 237001	CLINTON JENSEN	STORAGE		
<u>2019/10/000239</u>	07/19/2019	CRP	-22.00	REF 237003	maria mendez tuluja	STORAGE		
<u>2019/10/000239</u>	07/19/2019	CRP	-22.00	REF 237009	AUTUMN MARTINEZ	STORAGE		
<u>2019/10/000239</u>	07/19/2019	CRP	-187.00	REF 237012	JENNIFER BURNETT	STORAGE		
<u>2019/10/000239</u>	07/19/2019	CRP	-11.00	REF 237020	TYLER GARNER	STORAGE		
<u>2019/10/000262</u>	07/22/2019	CRP	-11.00	REF 237078	PAULA ANDRADE	STORAGE		
<u>2019/10/000262</u>	07/22/2019	CRP	-44.00	REF 237087	GUADALUPE OCHOA	STORAGE		
<u>2019/10/000298</u>	07/24/2019	CRP	-11.00	REF 237221	MANUEL RAMOS	STORAGE		
<u>2019/10/000309</u>	07/25/2019	CRP	-319.00	REF 237288	ROBERT ANDERSON	STORAGE		
<u>2019/10/000310</u>	07/26/2019	CRP	-35,360.12	REF 237360	YAP FALL AUCTION	CITY RECEIPT		

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301 74506 STORAGE FEES</u>								
<u>2019/10/000310</u>	07/26/2019	CRP	-308.00	REF 237368	SEITH WIEMERS	STORAGE		
<u>2019/10/000310</u>	07/26/2019	CRP	-99.00	REF 237369	EDWARD GARCIA CASTIL	STORAGE		
<u>2019/10/000325</u>	07/29/2019	CRP	-44.00	REF 237387	ORLANDO RAMIREZ	STORAGE		
<u>2019/10/000325</u>	07/29/2019	CRP	-22.00	REF 237391	NICOLAS MONTE JO JUA	STORAGE		
<u>2019/10/000325</u>	07/29/2019	CRP	-33.00	REF 237404	RITA SCHLEICHER	STORAGE		
<u>2019/10/000326</u>	07/30/2019	CRP	-11.00	REF 237438	ROGER SCHOFIELD	STORAGE		
<u>2019/10/000326</u>	07/30/2019	CRP	-132.00	REF 237458	RAYMOND WEST	ADDITIONAL STORAGE		
<u>2019/10/000326</u>	07/30/2019	CRP	-22.00	REF 237460	JOAN ALLEN	STORAGE		
<u>2019/10/000327</u>	07/31/2019	CRP	-22.00	REF 237524	GLORIA DELEON	STORAGE		
TOTAL STORAGE FEES			-100,000	-100,000	-103,650.52	-38,407.12	.00	3,650.52 103.7%
74515 IMPOUND FEES								
<u>10022301 74515 IMPOUND FEES</u>								
			-25,000	-25,000	-18,610.00	-4,270.00	.00	-6,390.00 74.4%*
<u>2019/10/000057</u>	07/01/2019	CRP	-30.00	REF 236348	OMAR CONTRERAS	IMPOUND		
<u>2019/10/000057</u>	07/01/2019	CRP	-30.00	REF 236350	BUTLER	IMPOUND		
<u>2019/10/000057</u>	07/01/2019	CRP	-30.00	REF 236383	BRIANDA MORALES	IMPOUND		
<u>2019/10/000101</u>	07/05/2019	CRP	-30.00	REF 236527	JOSE RAMIREZ	IMPOUND		
<u>2019/10/000101</u>	07/05/2019	CRP	-30.00	REF 236540	HANNAH SNEED	IMPOUND		
<u>2019/10/000114</u>	07/08/2019	CRP	-30.00	REF 236548	clemencia marocs jua	IMPOUND		
<u>2019/10/000114</u>	07/08/2019	CRP	-30.00	REF 236574	CORY FRANKENBERG	IMPOUND		
<u>2019/10/000114</u>	07/08/2019	CRP	-30.00	REF 236578	JAIME PARDO	IMPOUND		
<u>2019/10/000135</u>	07/09/2019	CRP	-30.00	REF 236623	MERCEDES PEREZ	IMPOUND		
<u>2019/10/000140</u>	07/10/2019	CRP	-30.00	REF 236653	MICHAEL THORNTON	IMPOUND		
<u>2019/10/000140</u>	07/10/2019	CRP	-30.00	REF 236654	ZACHARY UTLEY	IMPOUND		
<u>2019/10/000140</u>	07/10/2019	CRP	-30.00	REF 236675	KENNETH CRANMER	IMPOUND		
<u>2019/10/000166</u>	07/11/2019	CRP	-30.00	REF 236712	SUZANNA SCHACHTA	IMPOUND		
<u>2019/10/000182</u>	07/12/2019	CRP	-30.00	REF 236736	CAMERON WHITE	IMPOUND		
<u>2019/10/000182</u>	07/12/2019	CRP	-30.00	REF 236747	MARY STEELE	IMPOUND		
<u>2019/10/000182</u>	07/12/2019	CRP	-30.00	REF 236756	KYLE USREY	IMPOUND		
<u>2019/10/000200</u>	07/16/2019	CRP	-30.00	REF 236886	PEDRO ZAMUDIO	IMPOUND		
<u>2019/10/000201</u>	07/15/2019	CRP	-30.00	REF 236788	JERAD KNOTT	IMPOUND		
<u>2019/10/000212</u>	07/17/2019	CRP	-30.00	REF 236907	RAYMOND WEST	IMPOUND		
<u>2019/10/000239</u>	07/19/2019	CRP	-30.00	REF 237001	CLINTON JENSEN	IMPOUND		
<u>2019/10/000239</u>	07/19/2019	CRP	-30.00	REF 237003	maria mendez tulujan	IMPOUND		
<u>2019/10/000239</u>	07/19/2019	CRP	-30.00	REF 237009	AUTUMN MARTINEZ	IMPOUND		
<u>2019/10/000239</u>	07/19/2019	CRP	-30.00	REF 237012	JENNIFER BURNETT	IMPOUND		
<u>2019/10/000239</u>	07/19/2019	CRP	-30.00	REF 237020	TYLER GARNER	IMPOUND		
<u>2019/10/000262</u>	07/22/2019	CRP	-100.00	REF 237078	PAULA ANDRADE	TOW		
<u>2019/10/000262</u>	07/22/2019	CRP	-30.00	REF 237078	PAULA ANDRADE	IMPOUND		
<u>2019/10/000262</u>	07/22/2019	CRP	-30.00	REF 237087	GUADALUPE OCHOA	IMPOUND		

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301 74515 IMPOUND FEES</u>								
<u>2019/10/000298</u>	07/24/2019	CRP	-30.00	REF 237221	MANUEL RAMOS	IMPOUND		
<u>2019/10/000309</u>	07/25/2019	CRP	-30.00	REF 237288	ROBERT ANDERSON	IMPOUND		
<u>2019/10/000310</u>	07/26/2019	CRP	-3,090.00	REF 237360	YAP FALL AUCTION	CITY RECEIPT		
<u>2019/10/000310</u>	07/26/2019	CRP	-30.00	REF 237368	SEITH WIEMERS	IMPOUND		
<u>2019/10/000310</u>	07/26/2019	CRP	-30.00	REF 237369	EDWARD GARCIA CASTIL	IMPOUND		
<u>2019/10/000325</u>	07/29/2019	CRP	-30.00	REF 237387	ORLANDO RAMIREZ	IMPOUND		
<u>2019/10/000325</u>	07/29/2019	CRP	-30.00	REF 237391	NICOLAS MONTE JO JUA	IMPOUND		
<u>2019/10/000325</u>	07/29/2019	CRP	-30.00	REF 237404	RITA SCHLEICHER	IMPOUND		
<u>2019/10/000326</u>	07/30/2019	CRP	-30.00	REF 237438	ROGER SCHOFIELD	IMPOUND		
<u>2019/10/000326</u>	07/30/2019	CRP	-30.00	REF 237460	JOAN ALLEN	IMPOUND		
<u>2019/10/000327</u>	07/31/2019	CRP	-30.00	REF 237524	GLORIA DELEON	IMPOUND		
TOTAL IMPOUND FEES			-25,000	-25,000	-18,610.00	-4,270.00	.00	-6,390.00 74.4%
74532 TOWING CHARGES								
<u>10022301 74532 TOWING CHARGES</u>								
			-80,000	-80,000	-67,491.38	-18,356.38	.00	-12,508.62 84.4%*
<u>2019/10/000057</u>	07/01/2019	CRP	-80.00	REF 236348	OMAR CONTRERAS	TOW		
<u>2019/10/000057</u>	07/01/2019	CRP	-90.00	REF 236350	BUTLER	TOW		
<u>2019/10/000057</u>	07/01/2019	CRP	-100.00	REF 236383	BRIANDA MORALES	TOW		
<u>2019/10/000096</u>	07/03/2019	CRP	-100.00	REF 236499	SARA MONROY	TOW		
<u>2019/10/000096</u>	07/03/2019	CRP	-80.00	REF 236507	PATRICK LATURNO	TOW		
<u>2019/10/000101</u>	07/05/2019	CRP	-100.00	REF 236527	JOSE RAMIREZ	TOW		
<u>2019/10/000101</u>	07/05/2019	CRP	-150.00	REF 236540	HANNAH SNEED	TOW		
<u>2019/10/000114</u>	07/08/2019	CRP	-100.00	REF 236548	clemencia marocs jua	TOW		
<u>2019/10/000114</u>	07/08/2019	CRP	-100.00	REF 236574	CORY FRANKENBERG	TOW		
<u>2019/10/000114</u>	07/08/2019	CRP	-100.00	REF 236578	JAIME PARDO	TOW		
<u>2019/10/000135</u>	07/09/2019	CRP	-100.00	REF 236623	MERCEDES PEREZ	TOW		
<u>2019/10/000140</u>	07/10/2019	CRP	-80.00	REF 236653	MICHAEL THORNTON	TOW		
<u>2019/10/000140</u>	07/10/2019	CRP	-100.00	REF 236654	ZACHARY UTLEY	TOW		
<u>2019/10/000140</u>	07/10/2019	CRP	-100.00	REF 236675	KENNETH CRANMER	TOW		
<u>2019/10/000166</u>	07/11/2019	CRP	-100.00	REF 236712	SUZANNA SCHACHTA	TOW		
<u>2019/10/000182</u>	07/12/2019	CRP	-100.00	REF 236736	CAMERON WHITE	TOW		
<u>2019/10/000182</u>	07/12/2019	CRP	-100.00	REF 236747	MARY STEELE	TOW		
<u>2019/10/000182</u>	07/12/2019	CRP	-90.00	REF 236756	KYLE USREY	TOW		
<u>2019/10/000200</u>	07/16/2019	CRP	-100.00	REF 236886	PEDRO ZAMUDIO	TOW		
<u>2019/10/000201</u>	07/15/2019	CRP	-100.00	REF 236788	JERAD KNOTT	TOW		
<u>2019/10/000212</u>	07/17/2019	CRP	-200.00	REF 236907	RAYMOND WEST	TOW		
<u>2019/10/000239</u>	07/19/2019	CRP	-100.00	REF 237001	CLINTON JENSEN	TOW		
<u>2019/10/000239</u>	07/19/2019	CRP	-100.00	REF 237003	maria mendez tuluja	TOW		
<u>2019/10/000239</u>	07/19/2019	CRP	-80.00	REF 237009	AUTUMN MARTINEZ	TOW		
<u>2019/10/000239</u>	07/19/2019	CRP	-120.00	REF 237012	JENNIFER BURNETT	TOW		

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10022301 POLICE								
<u>10022301 74532 TOWING CHARGES</u>								
<u>2019/10/000239</u>	07/19/2019	CRP	-100.00	REF 237020	TYLER GARNER	TOW		
<u>2019/10/000262</u>	07/22/2019	CRP	-80.00	REF 237087	GUADALUPE OCHOA	TOW		
<u>2019/10/000298</u>	07/24/2019	CRP	-80.00	REF 237221	MANUEL RAMOS	TOW		
<u>2019/10/000309</u>	07/25/2019	CRP	-100.00	REF 237288	ROBERT ANDERSON	CITY RECEIPT		
<u>2019/10/000310</u>	07/26/2019	CRP	-4,650.00	REF 237360	YAP FALL AUCTION	CITY RECEIPT		
<u>2019/10/000310</u>	07/26/2019	CRP	-9,881.38	REF 237360	YAP FALL AUCTION	CITY RECEIPT		
<u>2019/10/000310</u>	07/26/2019	CRP	-100.00	REF 237368	SEITH WIEMERS	TOW		
<u>2019/10/000310</u>	07/26/2019	CRP	-100.00	REF 237369	EDWARD GARCIA CASTIL	TOW		
<u>2019/10/000325</u>	07/29/2019	CRP	-100.00	REF 237387	ORLANDO RAMIREZ	TOW		
<u>2019/10/000325</u>	07/29/2019	CRP	-100.00	REF 237391	NICOLAS MONTE JO JUA	TOW		
<u>2019/10/000325</u>	07/29/2019	CRP	-100.00	REF 237404	RITA SCHLEICHER	TOW		
<u>2019/10/000326</u>	07/30/2019	CRP	-115.00	REF 237438	ROGER SCHOFIELD	TOW		
<u>2019/10/000326</u>	07/30/2019	CRP	-100.00	REF 237451	LUCIANO GUZMAN PORTI	TOW		
<u>2019/10/000326</u>	07/30/2019	CRP	-80.00	REF 237460	JOAN ALLEN	TOW		
<u>2019/10/000327</u>	07/31/2019	CRP	-100.00	REF 237524	GLORIA DELEON	TOW		
TOTAL TOWING CHARGES			-80,000	-80,000	-67,491.38	-18,356.38	.00	-12,508.62 84.4%
74576 COPY MACHINE USE FEES								
<u>10022301 74576 SALE OF RECORDS</u>								
			-7,000	-7,000	-12,178.00	-977.00	.00	5,178.00 174.0%
<u>2019/10/000057</u>	07/01/2019	CRP	-3.00	REF 236341	CUSTOMER	COPY		
<u>2019/10/000057</u>	07/01/2019	CRP	-3.00	REF 236344	COPY	CITY RECEIPT		
<u>2019/10/000057</u>	07/01/2019	CRP	-3.00	REF 236379	COPY	CITY RECEIPT		
<u>2019/10/000057</u>	07/01/2019	CRP	-15.00	REF 236382	NEXIS	CITY RECEIPT		
<u>2019/10/000057</u>	07/01/2019	CRP	-3.00	REF 236388	CUSTOMER	COY		
<u>2019/10/000072</u>	07/02/2019	CRP	-3.00	REF 236443	CUSTOMER	COPY		
<u>2019/10/000072</u>	07/02/2019	CRP	-3.00	REF 236451	COPY	CITY RECEIPT		
<u>2019/10/000072</u>	07/02/2019	CRP	-35.00	REF 236469	LEXIS NEXIS	COPY		
<u>2019/10/000072</u>	07/02/2019	CRP	-3.00	REF 236472	COPY	CITY RECEIPT		
<u>2019/10/000096</u>	07/03/2019	CRP	-3.00	REF 236491	CUSTOMER	COPY		
<u>2019/10/000096</u>	07/03/2019	CRP	-6.00	REF 236504	COPY	CITY RECEIPT		
<u>2019/10/000096</u>	07/03/2019	CRP	-5.00	REF 236510	LEXIS NEXIS	COPY		
<u>2019/10/000096</u>	07/03/2019	CRP	-3.00	REF 236515	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236517	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236528	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236529	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236531	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236532	COPY	CITY RECEIPT		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236533	COPY	CITY RECEIPT		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236539	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236542	CUSTOMER	COPY		

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10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
<u>2019/10/000101</u>	07/05/2019	CRP	-3.00	REF 236544	CUSTOMER	COPY		
<u>2019/10/000101</u>	07/05/2019	CRP	-10.00	REF 236545	LEXIS NEXIS	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236549	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236557	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236558	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236572	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-15.00	REF 236580	LEXIS	CITY RECEIPT		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236583	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236587	CUSTOMER	COPY		
<u>2019/10/000114</u>	07/08/2019	CRP	-3.00	REF 236588	CUSTOMER	COPY		
<u>2019/10/000135</u>	07/09/2019	CRP	-3.00	REF 236618	COPY	CITY RECEIPT		
<u>2019/10/000135</u>	07/09/2019	CRP	-3.00	REF 236624	CUSTOMER	COPY		
<u>2019/10/000135</u>	07/09/2019	CRP	-3.00	REF 236629	CUSTOMER	OCOPY		
<u>2019/10/000135</u>	07/09/2019	CRP	-3.00	REF 236638	COPY	CITY RECEIPT		
<u>2019/10/000135</u>	07/09/2019	CRP	-6.00	REF 236639	COPY	CITY RECEIPT		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236643	CUSTOMER	COPY		
<u>2019/10/000140</u>	07/10/2019	CRP	-316.00	REF 236644	CARFAX	COPIES		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236648	CUSTOMER	COPY		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236651	CUSTOMER	COPY		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236655	CUSTOMER	COPY		
<u>2019/10/000140</u>	07/10/2019	CRP	-4.00	REF 236669	SHELTER	COPIES		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236673	COPY	CITY RECEIPT		
<u>2019/10/000140</u>	07/10/2019	CRP	-3.00	REF 236674	CUSTOMER	COPY		
<u>2019/10/000140</u>	07/10/2019	CRP	-10.00	REF 236681	CUSTOMER	COPY		
<u>2019/10/000166</u>	07/11/2019	CRP	-3.00	REF 236713	CUSTOMER	COPY		
<u>2019/10/000166</u>	07/11/2019	CRP	-3.00	REF 236720	CUSTOMER	COPY		
<u>2019/10/000182</u>	07/12/2019	CRP	-3.00	REF 236728	CUSTOMER	COPY		
<u>2019/10/000182</u>	07/12/2019	CRP	-3.00	REF 236731	COPY	CITY RECEIPT		
<u>2019/10/000182</u>	07/12/2019	CRP	-3.00	REF 236751	CUSTOMER	COPY		
<u>2019/10/000200</u>	07/16/2019	CRP	-5.00	REF 236864	BATTLE CREEK	COPY		
<u>2019/10/000200</u>	07/16/2019	CRP	-45.00	REF 236865	LEXIS NEXIS	COPY		
<u>2019/10/000200</u>	07/16/2019	CRP	-3.00	REF 236870	CUSTOMER	COPY		
<u>2019/10/000200</u>	07/16/2019	CRP	-3.00	REF 236871	COPY	CITY RECEIPT		
<u>2019/10/000200</u>	07/16/2019	CRP	-3.00	REF 236879	COPY	CITY RECEIPT		
<u>2019/10/000200</u>	07/16/2019	CRP	-3.00	REF 236891	COPY	CITY RECEIPT		
<u>2019/10/000200</u>	07/16/2019	CRP	-3.00	REF 236892	CUSTOMER	COPY		
<u>2019/10/000200</u>	07/16/2019	CRP	-6.00	REF 236894	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236768	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236769	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236770	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236778	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236783	COPOY	CITY RECEIPT		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236785	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236787	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236804	CUSTOMER	COPY		
<u>2019/10/000201</u>	07/15/2019	CRP	-3.00	REF 236838	CUSTOMER	COPY		

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10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
	<u>2019/10/000212</u>	07/17/2019	CRP	-20.00	REF 236895	LEXIS NEXIS	COPIES	
	<u>2019/10/000212</u>	07/17/2019	CRP	-3.00	REF 236905	COPY	CITY RECEIPT	
	<u>2019/10/000212</u>	07/17/2019	CRP	-3.00	REF 236909	CUSTOMER	CITY RECEIPT	
	<u>2019/10/000212</u>	07/17/2019	CRP	-3.00	REF 236910	COPY	CITY RECEIPT	
	<u>2019/10/000212</u>	07/17/2019	CRP	-2.00	REF 236911	COPY	CITY RECEIPT	
	<u>2019/10/000212</u>	07/17/2019	CRP	-3.00	REF 236932	CUSTOMER	COPY	
	<u>2019/10/000212</u>	07/17/2019	CRP	-6.00	REF 236935	COPY	CITY RECEIPT	
	<u>2019/10/000212</u>	07/17/2019	CRP	-3.00	REF 236936	COPY	CITY RECEIPT	
	<u>2019/10/000238</u>	07/18/2019	CRP	-3.00	REF 236976	CUSTOMER	COPY	
	<u>2019/10/000238</u>	07/18/2019	CRP	-3.00	REF 236977	CUSTOMER	COPY	
	<u>2019/10/000238</u>	07/18/2019	CRP	-3.00	REF 236979	CUSTOMER	COPY	
	<u>2019/10/000238</u>	07/18/2019	CRP	-9.00	REF 236980	CUSTOMER	COPY	
	<u>2019/10/000238</u>	07/18/2019	CRP	-3.00	REF 236982	CUSTOMER	COPY	
	<u>2019/10/000238</u>	07/18/2019	CRP	-6.00	REF 236984	CUSTOMER	COPIES	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 236985	CUSTOMER	COPY	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 237000	CUSTOMER	COPY	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 237004	CUSTOMER	COPY	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 237011	CUSTOMER	COPY	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 237029	CUSTOMER	COPY	
	<u>2019/10/000239</u>	07/19/2019	CRP	-3.00	REF 237037	CUSTOMER	COPY	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237040	CUSTOMER	COPY	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237056	CUSTOMER	COPY	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237058	CUSTOMER	COPY	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237059	CUSTOMER	COPY	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237061	COPY	CITY RECEIPT	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237063	COPY	CITY RECEIPT	
	<u>2019/10/000262</u>	07/22/2019	CRP	-3.00	REF 237085	COPY	CITY RECEIPT	
	<u>2019/10/000262</u>	07/22/2019	CRP	-33.00	REF 237089	CUSTOMER	COPIES	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237171	CUSTOMER	COPY	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237174	DOUG HAHN	COPY	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237205	PAUL HOOS/SHELTER IN	COPY	
	<u>2019/10/000276</u>	07/23/2019	CRP	-5.00	REF 237206	KOKES	CITY RECEIPT	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237207	CUSTOMER	CITY RECEIPT	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237208	CUSTOMER	COPY7	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237209	COPY	CITY RECEIPT	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237212	COPY	CITY RECEIPT	
	<u>2019/10/000276</u>	07/23/2019	CRP	-3.00	REF 237214	COPY	CITY RECEIPT	
	<u>2019/10/000276</u>	07/23/2019	CRP	-6.00	REF 237215	CUSTOMER	COPIES	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237217	CUSTOMER	COPY	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237234	FARMERS MUTUAL	COPY'	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237241	COPY	CITY RECEIPT	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237245	COPY	CITY RECEIPT	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237246	CUSTOMER	COPY	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237247	CUSTOMER	COPY	
	<u>2019/10/000298</u>	07/24/2019	CRP	-3.00	REF 237251	CUSTOMER	COPY	
	<u>2019/10/000298</u>	07/24/2019	CRP	-2.00	REF 237276	CUSTOMER	COPY	

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10022301 POLICE								
<u>10022301 74576 SALE OF RECORDS</u>								
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237282	copy		CITY RECEIPT		
<u>2019/10/000309</u>	07/25/2019	CRP	-4.00 REF 237283	COPY		CITY RECEIPT		
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237284	CUSTOMER		COPE		
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237286	CUSTOMER		COPY		
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237305	COPY		CITY RECEIPT		
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237332	CUSTOMER		COPY		
<u>2019/10/000309</u>	07/25/2019	CRP	-3.00 REF 237333	COPY		CITY RECEIPT		
<u>2019/10/000310</u>	07/26/2019	CRP	-3.00 REF 237334	CUSTOMER		COPY		
<u>2019/10/000310</u>	07/26/2019	CRP	-10.00 REF 237340	CUSTOMER		COPIES		
<u>2019/10/000310</u>	07/26/2019	CRP	-3.00 REF 237344	CUSTOMER		COPY		
<u>2019/10/000310</u>	07/26/2019	CRP	-3.00 REF 237351	CUSTOMER		COPY		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237377	CUSTOMER		COPY		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237380	CUSTOMER		COPY		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237382	COPY		CITY RECEIPT		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237383	COPY		CITY RECEIPT		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237392	CUSTOMER		COPY		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237393	COPY		CITY RECEIPT		
<u>2019/10/000325</u>	07/29/2019	CRP	-25.00 REF 237409	LEXIS NEXIS		COPY		
<u>2019/10/000325</u>	07/29/2019	CRP	-3.00 REF 237419	CUSTOMER		COYP		
<u>2019/10/000325</u>	07/29/2019	CRP	-6.00 REF 237436	CUSTOMER		COPIES		
<u>2019/10/000326</u>	07/30/2019	CRP	-6.00 REF 237443	CUSTOMER		COPY		
<u>2019/10/000326</u>	07/30/2019	CRP	-3.00 REF 237459	CUSTOMER		COPY		
<u>2019/10/000326</u>	07/30/2019	CRP	-3.00 REF 237463	COPY		CITY RECEIPT		
<u>2019/10/000326</u>	07/30/2019	CRP	-3.00 REF 237464	CUSTOMER		COPY		
<u>2019/10/000326</u>	07/30/2019	CRP	-6.00 REF 237466	CUSTOMER		COPIES		
<u>2019/10/000326</u>	07/30/2019	CRP	-5.00 REF 237467	SHANNON SOLAN		COPY		
<u>2019/10/000326</u>	07/30/2019	CRP	-3.00 REF 237468	CUSTOMER		COPY		
<u>2019/10/000327</u>	07/31/2019	CRP	-3.00 REF 237492	COPY		CITY RECEIPT		
<u>2019/10/000327</u>	07/31/2019	CRP	-3.00 REF 237497	CUSTOMER		COPY		
<u>2019/10/000327</u>	07/31/2019	CRP	-3.00 REF 237500	CUSTOMER		OCYP		
<u>2019/10/000327</u>	07/31/2019	CRP	-3.00 REF 237519	COPY		CITY RECEIPT		
<u>2019/10/000327</u>	07/31/2019	CRP	-3.00 REF 237520	COPY		CITY RECEIPT		
TOTAL COPY MACHINE USE FEES			-7,000	-7,000	-12,178.00	-977.00	.00	5,178.00 174.0%
74578 WEED MOWING SERVICES								
<u>10022301 74578 WEED MOWING SERVICE</u>								
			-2,500	-2,500	-3,397.50	-250.00	.00	897.50 135.9%
<u>2019/10/000131</u>	07/15/2019	CRP	-150.00 REF 11401			2019/10496DEPOSIT 071519		
<u>2019/10/000211</u>	07/22/2019	CRP	-100.00 REF 11401			2019/10497DEPOSIT 072219		

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TOTAL WEED MOWING SERVICES		-2,500	-2,500	-3,397.50	-250.00	.00	897.50	135.9%
74595 OTHER FEES AND SERVICES								
<u>10022301</u>	<u>74595 OTHER FEES AND SERV</u>	-5,000	-5,000	-3,287.00	-280.00	.00	-1,713.00	65.7%*
<u>2019/10/000057</u>	07/01/2019 CRP	-5.00	REF 236334	jamie lemburg		HANDGUN PERMIT		
<u>2019/10/000057</u>	07/01/2019 CRP	-5.00	REF 236364	CREIGH		CITY RECEIPT		
<u>2019/10/000072</u>	07/02/2019 CRP	-5.00	REF 236473	APFEL		CITY RECEIPT		
<u>2019/10/000096</u>	07/03/2019 CRP	-5.00	REF 236478	soto		CITY RECEIPT		
<u>2019/10/000096</u>	07/03/2019 CRP	-5.00	REF 236490	JAMES PHIPPS		PERMIT		
<u>2019/10/000096</u>	07/03/2019 CRP	-5.00	REF 236506	ROGER PHILBECK		HANDUN PERMIT		
<u>2019/10/000096</u>	07/03/2019 CRP	-10.00	REF 236516	GONZALEZ		CITY RECEIPT		
<u>2019/10/000101</u>	07/05/2019 CRP	-5.00	REF 236523	STEVEN STAHLNECKER		HANDGUN PERMIT		
<u>2019/10/000101</u>	07/05/2019 CRP	-5.00	REF 236530	JUNIOR IGLESIAS DEL		HANDGUN PERMIT		
<u>2019/10/000101</u>	07/05/2019 CRP	-5.00	REF 236534	MILES NEVILLE		PERMIT		
<u>2019/10/000114</u>	07/08/2019 CRP	-5.00	REF 236556	richard cash		CITY RECEIPT		
<u>2019/10/000114</u>	07/08/2019 CRP	-5.00	REF 236571	DAVID GORMAN		PERMIT		
<u>2019/10/000140</u>	07/10/2019 CRP	-5.00	REF 236652	MANUEL FLORES		CITY RECEIPT		
<u>2019/10/000140</u>	07/10/2019 CRP	-5.00	REF 236679	STEVEN MOTT		HANDGUN PERMIT		
<u>2019/10/000166</u>	07/11/2019 CRP	-5.00	REF 236721	NAVA BENITO		CITY RECEIPT		
<u>2019/10/000182</u>	07/12/2019 CRP	-50.00	REF 236734	TAAVI KAASIK		SOLICITORS		
<u>2019/10/000182</u>	07/12/2019 CRP	-5.00	REF 236735	RAMONA BURRY		CITY RECEIPT		
<u>2019/10/000182</u>	07/12/2019 CRP	-5.00	REF 236748	GALE SMITH		CITY RECEIPT		
<u>2019/10/000182</u>	07/12/2019 CRP	-5.00	REF 236749	LIOBARDO RIVERA		CITY RECEIPT		
<u>2019/10/000182</u>	07/12/2019 CRP	-5.00	REF 236759	CHRRISTIAN MORALES		HANDGUN PERMIT		
<u>2019/10/000200</u>	07/16/2019 CRP	-5.00	REF 236872	WALTER PAINTER		HANDGUN PEMRIT		
<u>2019/10/000200</u>	07/16/2019 CRP	-5.00	REF 236890	MANUEL FIERRO RODRIG		HANDGUN PERMIT		
<u>2019/10/000200</u>	07/16/2019 CRP	-5.00	REF 236893	JENNIFER LASSONDE		CITY RECEIPT		
<u>2019/10/000201</u>	07/15/2019 CRP	-5.00	REF 236779	HUGO RAMIREZ		CITY RECEIPT		
<u>2019/10/000201</u>	07/15/2019 CRP	-5.00	REF 236812	THOMAS OSHLO		CITY RECEIPT		
<u>2019/10/000201</u>	07/15/2019 CRP	-5.00	REF 236844	JODI MONSON		PERMIT		
<u>2019/10/000201</u>	07/15/2019 CRP	-5.00	REF 236845	STEVEN MOTT		PERMIT		
<u>2019/10/000201</u>	07/15/2019 CRP	-5.00	REF 236848	JOHNATHON MOTT		FIREARMS		
<u>2019/10/000212</u>	07/17/2019 CRP	-5.00	REF 236914	GUSTAVO AMADOR		PERMIT		
<u>2019/10/000212</u>	07/17/2019 CRP	-10.00	REF 236930	BREAMAN / DEFREHN		CITY RECEIPT		
<u>2019/10/000239</u>	07/19/2019 CRP	-5.00	REF 237005	RODRICK STRICKLER		HANDGUN PERMIT		
<u>2019/10/000239</u>	07/19/2019 CRP	-5.00	REF 237006	KAREN STRICKLER		HANDGUN PERMIT		
<u>2019/10/000239</u>	07/19/2019 CRP	-5.00	REF 237007	LEVI SCHROCK		PERMIT		
<u>2019/10/000239</u>	07/19/2019 CRP	-5.00	REF 237039	ROBERT HARDER		HANDGUN PERMIT		
<u>2019/10/000262</u>	07/22/2019 CRP	-10.00	REF 237086	BLAIR/DIANA HINES		PERMIT		
<u>2019/10/000276</u>	07/23/2019 CRP	-5.00	REF 237202	CHAD HOLMES		PERMIT		
<u>2019/10/000310</u>	07/26/2019 CRP	-5.00	REF 237358	ULISES ITURVIDES		HANDGUN PERMIT		
<u>2019/10/000310</u>	07/26/2019 CRP	-5.00	REF 237372	KYLE GUST		CITY RECEIPT		
<u>2019/10/000325</u>	07/29/2019 CRP	-5.00	REF 237379	jose gutierrez		CITY RECEIPT		
<u>2019/10/000325</u>	07/29/2019 CRP	-5.00	REF 237390	KENNETH NARVAEZ		PERMIT		

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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
10022301 POLICE								
<u>10022301 74595 OTHER FEES AND SERV</u>								
<u>2019/10/000326</u>	07/30/2019 CRP	-5.00 REF	237461	LARRY LONG		PERMIT		
<u>2019/10/000327</u>	07/31/2019 CRP	-10.00 REF	237491	sanchez		CITY RECEIPT		
<u>2019/10/000327</u>	07/31/2019 CRP	-5.00 REF	237523	JASON PFLASTERER		HANDGUN PERMIT		
TOTAL OTHER FEES AND SERVICES		-5,000	-5,000	-3,287.00	-280.00	.00	-1,713.00	65.7%
74716 UNCLAIMED PROERTY								
<u>10022301 74716 UNCLAIMED PROERTY</u>								
<u>2019/10/000182</u>	07/12/2019 CRP	-778.01 REF	236729	PAYMAC		UNCLAIMED PROPERTY		
TOTAL UNCLAIMED PROERTY		-6,000	-6,000	-10,056.51	-778.01	.00	4,056.51	167.6%
74795 OTHER REVENUE								
<u>10022301 74795 OTHER REVENUE</u>								
<u>2019/10/000131</u>	07/15/2019 CRP	-50.00 REF	11401			2019/10496DEPOSIT 071519		
<u>2019/10/000211</u>	07/22/2019 CRP	-50.00 REF	11401			2019/10497DEPOSIT 072219		
TOTAL OTHER REVENUE		-6,000	-6,000	-3,423.00	-100.00	.00	-2,577.00	57.1%*
74830 SALE OF FIXED ASSETS								
<u>10022301 74830 SALE OF FIXED ASSET</u>								
TOTAL SALE OF FIXED ASSETS		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
TOTAL POLICE		-692,500	-692,500	-670,258.52	-83,066.02	.00	-22,241.48	96.8%

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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								
74396 OTHER INTERGOVERNMENTAL								
<u>10022302</u>	<u>74396</u>	<u>OTHER INTERGOVERNME</u>	-80,000	-80,000	-76,127.49	-600.00	.00	-3,872.51 95.2%*
<u>2019/10/000326</u>	07/30/2019	CRP	-600.00 REF 237441	DRUG COURT RENT		CITY RECEIPT		
TOTAL OTHER INTERGOVERNMENTAL		-80,000	-80,000	-76,127.49	-600.00	.00	-3,872.51	95.2%
TOTAL LAW ENFORCEMENT CENTER		-80,000	-80,000	-76,127.49	-600.00	.00	-3,872.51	95.2%

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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
10022304 POLICE GRANT								
74795 OTHER REVENUE								
<u>10022304</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-10,000	-10,000	-32,591.43	-10,912.11	.00	22,591.43 325.9%
<u>2019/10/000238</u>	07/18/2019	CRP	-8,321.53 REF 236937	STATE OF NEBRASKA		CITY GRANT		
<u>2019/10/000283</u>	07/29/2019	CRP	-1,158.40 REF 237388	015 TREAS 310		OCDETF-WC-NEO226		
<u>2019/10/000283</u>	07/29/2019	CRP	-1,432.18 REF 237389	015 TREAS 310		OCDETF-WC-NEO226		
TOTAL OTHER REVENUE			-10,000	-10,000	-32,591.43	-10,912.11	.00	22,591.43 325.9%
TOTAL POLICE GRANT			-10,000	-10,000	-32,591.43	-10,912.11	.00	22,591.43 325.9%

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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	
10022601 EMERGENCY MANAGEMENT									
74355 COUNTY SHARE OF COMM/CIVIL DEF									
<u>10022601</u>	<u>74355</u>	<u>COUNTY SHARE OF COM</u>	-551,397	-551,397	-501,381.83	-150,017.92	.00	-50,014.67	90.9%*
<u>2019/10/000027</u>	07/02/2019	CRP	-112,280.43	REF 236404	GRAND ISLAND/HALL CO	APR-MAY 2019			
<u>2019/10/000317</u>	07/31/2019	CRP	-37,737.49	REF 237452	HALL COUNTY	HALL CO 6/19 EC CO SHARE			
TOTAL COUNTY SHARE OF COMM/CIVIL			-551,397	-551,397	-501,381.83	-150,017.92	.00	-50,014.67	90.9%
74360 FEDERAL GRANTS									
<u>10022601</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-220,000	-220,000	-213,566.52	-11,316.00	.00	-6,433.48	97.1%*
<u>2019/10/000229</u>	07/23/2019	CRP	-11,316.00	REF 237180	STATE OF NEBRASKA	HAZARD MITIGATION GRANT			
TOTAL FEDERAL GRANTS			-220,000	-220,000	-213,566.52	-11,316.00	.00	-6,433.48	97.1%
74595 OTHER FEES AND SERVICES									
<u>10022601</u>	<u>74595</u>	<u>OTHER FEES AND SERV</u>	0	0	-30.00	.00	.00	30.00	100.0%
TOTAL OTHER FEES AND SERVICES			0	0	-30.00	.00	.00	30.00	100.0%
TOTAL EMERGENCY MANAGEMENT			-771,397	-771,397	-714,978.35	-161,333.92	.00	-56,418.15	92.7%

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

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FOR THE MONTH ENDED 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	
10022605 COMMUNICATION								
74525 ALARM FEES								
<u>10022605 74525 ALARM FEES</u>	-90,000	-90,000	-81,535.25	-275.00	.00	-8,464.75	90.6%*	
<u>2019/10/000282</u> 07/29/2019 CRP	-275.00 REF	237356	ROBB FEEDYARD, INC	ALARM FEES				
TOTAL ALARM FEES	-90,000	-90,000	-81,535.25	-275.00	.00	-8,464.75	90.6%	
74528 AMBULANCE SERV FEES COLLECTED								
<u>10022605 74528 AMBULANCE SERV FEES</u>	-16,000	-16,000	-14,645.00	-3,315.00	.00	-1,355.00	91.5%*	
<u>2019/10/000261</u> 07/31/2019 GEN	-1,575.00 REF	Acrua		June 2019 Ambulance Billing				
<u>2019/10/000345</u> 07/31/2019 GEN	-1,740.00 REF	Acrua		July 2019 Ambulance Billing				
TOTAL AMBULANCE SERV FEES COLLECT	-16,000	-16,000	-14,645.00	-3,315.00	.00	-1,355.00	91.5%	
74795 OTHER REVENUE								
<u>10022605 74795 OTHER REVENUE</u>	0	0	-28.00	.00	.00	28.00	100.0%	
TOTAL OTHER REVENUE	0	0	-28.00	.00	.00	28.00	100.0%	
TOTAL COMMUNICATION	-106,000	-106,000	-96,208.25	-3,590.00	.00	-9,791.75	90.8%	

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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
10033001 ENGINEERING								
74220 ENGINEERING PERMIT								
<u>10033001</u>	<u>74220</u>	<u>ENGINEERING PERMIT</u>	-8,000	-8,000	-4,280.00	-300.00	.00	-3,720.00 53.5%*
<u>2019/10/000263</u>	07/22/2019	CRP	-80.00 REF 237042	CHIEF CONST		CHIEF CONST		
<u>2019/10/000263</u>	07/22/2019	CRP	-40.00 REF 237043	DICK PETERSON		DICK PETERSON		
<u>2019/10/000263</u>	07/22/2019	CRP	-20.00 REF 237069	SAMPSON CONST		SAMPSON CONST		
<u>2019/10/000263</u>	07/22/2019	CRP	-20.00 REF 237084	GARY LOFQUIST		GARY LOFQUIST		
<u>2019/10/000299</u>	07/24/2019	CRP	-40.00 REF 237240	O'NEILL TRANS		O'NEILL TRANS		
<u>2019/10/000312</u>	07/26/2019	CRP	-20.00 REF 237277	TELCOM CONST		TELCOM CONST		
<u>2019/10/000329</u>	07/31/2019	CRP	-80.00 REF 237481	BC BUILDERS		BC BUILDERS		
TOTAL ENGINEERING PERMIT			-8,000	-8,000	-4,280.00	-300.00	.00	-3,720.00 53.5%
74511 LICENSE AGREEMENT FEES								
<u>10033001</u>	<u>74511</u>	<u>LICENSE AGREEMENT F</u>	-5,000	-5,000	-8,784.00	-1,400.00	.00	3,784.00 175.7%
<u>2019/10/000075</u>	07/03/2019	CRP	-175.00 REF 13001			2019/10495DEPOSIT 070319		
<u>2019/10/000264</u>	07/22/2019	CRP	-175.00 REF 13001			2019/10494DEPOSIT 072219		
<u>2019/10/000264</u>	07/22/2019	CRP	-525.00 REF 13001			2019/10482DEPOSIT 072219		
<u>2019/10/000264</u>	07/22/2019	CRP	-175.00 REF 13001			2019/10500DEPOSIT 072219		
<u>2019/10/000264</u>	07/22/2019	CRP	-175.00 REF 13001			2019/10493DEPOSIT 072219		
<u>2019/10/000267</u>	07/26/2019	CRP	-175.00 REF 11401			2019/10499DEPOSIT 072619		
TOTAL LICENSE AGREEMENT FEES			-5,000	-5,000	-8,784.00	-1,400.00	.00	3,784.00 175.7%
74516 ENGINEERING SERVICES								
<u>10033001</u>	<u>74516</u>	<u>ENGINEERING SERVICE</u>	-150,000	-150,000	-174,359.08	.00	.00	24,359.08 116.2%
TOTAL ENGINEERING SERVICES			-150,000	-150,000	-174,359.08	.00	.00	24,359.08 116.2%

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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
74733 MAP AND PRINT SALES									
<u>10033001</u>	<u>74733</u>	<u>MAP AND PRINT SALES</u>	-100	-100	-5.00	.00	.00	-95.00	5.0%*
TOTAL MAP AND PRINT SALES			-100	-100	-5.00	.00	.00	-95.00	5.0%
74795 OTHER REVENUE									
<u>10033001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-2,000	-2,000	-5,552.19	-760.44	.00	3,552.19	277.6%
<u>2019/10/000011</u>	07/01/2019	CRP	-75.00	REF 11401				2019/10438DEPOSIT 070119	
<u>2019/10/000011</u>	07/01/2019	CRP	-200.44	REF 11401				2019/10438DEPOSIT 070119	
<u>2019/10/000074</u>	07/03/2019	CRP	-75.00	REF 236444	THIRD CITY CHRISTIAN			THIRD CITY CHRISTIAN CHURCH	
<u>2019/10/000074</u>	07/03/2019	CRP	-50.00	REF 236488	THOMAS WALD			THOMAS WALD	
<u>2019/10/000263</u>	07/22/2019	CRP	-75.00	REF 237049	RODRIGO SANCHEZ			RODRIGO SANCHEZ	
<u>2019/10/000263</u>	07/22/2019	CRP	-75.00	REF 237055	YWCA			YWCA	
<u>2019/10/000263</u>	07/22/2019	CRP	-40.00	REF 237072	ISLAND LANDHANDLERS			ISLAND LANDHANDLERS	
<u>2019/10/000263</u>	07/22/2019	CRP	-20.00	REF 237081	BAUER UNDERGROUND			BAUER UNDERGROUND	
<u>2019/10/000299</u>	07/24/2019	CRP	-75.00	REF 237203	MICHELLE KOOL/CLINT			MICHELLE KOOL/CLINT SIMMONS	
<u>2019/10/000329</u>	07/31/2019	CRP	-75.00	REF 237477	ISLAND LUAU			ISLAND LUAU	
TOTAL OTHER REVENUE			-2,000	-2,000	-5,552.19	-760.44	.00	3,552.19	277.6%
TOTAL ENGINEERING			-165,100	-165,100	-192,980.27	-2,460.44	.00	27,880.27	116.9%

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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
10033002 PUBLIC WORKS ADMINISTRATION								
74527 ADMIN CHARGE - LANDFILL								
<u>10033002</u>	<u>74527</u>	<u>ADMIN CHARGE - LAND</u>	-60,000	-60,000	-52,546.87	-10,116.00	.00	-7,453.13 87.6%*
<u>2019/10/000250</u>	07/24/2019	CRP	-8,324.07	REF 11401			2019/10501DEPOSIT 072419	
<u>2019/10/000251</u>	07/24/2019	CRP	-1,791.93	REF 237230	CITY OF GRAND ISLAND		JULY 2019 ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL			-60,000	-60,000	-52,546.87	-10,116.00	.00	-7,453.13 87.6%
74555 ADMIN CHARGE -SEWER								
<u>10033002</u>	<u>74555</u>	<u>ADMIN CHARGE -SEWER</u>	-150,000	-150,000	-133,264.83	-32,052.34	.00	-16,735.17 88.8%*
<u>2019/10/000250</u>	07/24/2019	CRP	-32,052.34	REF 11401			2019/10502DEPOSIT 072419	
TOTAL ADMIN CHARGE -SEWER			-150,000	-150,000	-133,264.83	-32,052.34	.00	-16,735.17 88.8%
TOTAL PUBLIC WORKS ADMINISTRATION			-210,000	-210,000	-185,811.70	-42,168.34	.00	-24,188.30 88.5%

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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	
10044001 PLANNING									
74340 COUNTY SHARE OF PLANNING									
<u>10044001</u>	<u>74340</u>	<u>COUNTY SHARE OF PLA</u>	-125,106	-125,106	-128,171.70	-45,838.88	.00	3,066.20	102.5%
<u>2019/10/000039</u>	07/03/2019	CRP	-22,919.44	REF 236433	HALL COUNTY	COUNTY SHARE			
<u>2019/10/000297</u>	07/30/2019	CRP	-22,919.44	REF 237454	HALL COUNTY	1/2 JUNE 2019 REGIONAL PLAN EX			
TOTAL COUNTY SHARE OF PLANNING			-125,106	-125,106	-128,171.70	-45,838.88	.00	3,066.20	102.5%
74733 MAP AND PRINT SALES									
<u>10044001</u>	<u>74733</u>	<u>MAP AND PRINT SALES</u>	-1,500	-1,500	-375.00	.00	.00	-1,125.00	25.0%*
TOTAL MAP AND PRINT SALES			-1,500	-1,500	-375.00	.00	.00	-1,125.00	25.0%
74744 LETTER OF MAP REVIEW									
<u>10044001</u>	<u>74744</u>	<u>LETTER OF MAP REVIE</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL LETTER OF MAP REVIEW			-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL PLANNING			-127,606	-127,606	-128,546.70	-45,838.88	.00	941.20	100.7%

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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	
10044002 CRA DIVISION								
74595 OTHER FEES AND SERVICES								
<u>10044002 74595 OTHER FEES AND SERV</u>	-42,979	-42,979	-38,354.55	-3,647.92	.00	-4,624.45	89.2%*	
<u>2019/10/000106</u> 07/11/2019 CRP	-3,647.92 REF	236693	COMMUNITY REDEVELOPM	JUNE 2019 ADMIN FEES				
TOTAL OTHER FEES AND SERVICES	-42,979	-42,979	-38,354.55	-3,647.92	.00	-4,624.45	89.2%	
TOTAL CRA DIVISION	-42,979	-42,979	-38,354.55	-3,647.92	.00	-4,624.45	89.2%	

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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
10044301 LIBRARY									
74350 COUNTY SHARE OF LIBRARY									
<u>10044301 74350 COUNTY SHARE OF LIB</u>			-25,000	-25,000	-15,000.00	.00	.00	-10,000.00	60.0%*
TOTAL COUNTY SHARE OF LIBRARY			-25,000	-25,000	-15,000.00	.00	.00	-10,000.00	60.0%
74365 STATE GRANTS									
<u>10044301 74365 STATE GRANTS</u>			-7,653	-7,653	-7,107.00	.00	.00	-546.00	92.9%*
TOTAL STATE GRANTS			-7,653	-7,653	-7,107.00	.00	.00	-546.00	92.9%
74576 COPY MACHINE USE FEES									
<u>10044301 74576 COPY MACHINE USE FE</u>			-10,000	-10,000	-8,654.78	-1,056.76	.00	-1,345.22	86.5%*
<u>2019/10/000008</u>	07/01/2019	CRP	-4.70	REF 236343					LIBRARY KIOSK CC
<u>2019/10/000008</u>	07/01/2019	CRP	-8.45	REF 236345					LIBRARY KIOSK CC
<u>2019/10/000016</u>	07/01/2019	CRP	-24.00	REF 236407					07/01/19 RECEIPT
<u>2019/10/000027</u>	07/02/2019	CRP	-.80	REF 236398					LIBRARY KIOSK CC
<u>2019/10/000043</u>	07/05/2019	CRP	-4.30	REF 236518					LIBRARY KIOSK CC
<u>2019/10/000043</u>	07/05/2019	CRP	-9.80	REF 236519					LIBRARY KIOSK CC
<u>2019/10/000061</u>	07/08/2019	CRP	-2.00	REF 236551					LIBRARY KIOSK CC
<u>2019/10/000077</u>	07/09/2019	CRP	-3.25	REF 236612					LIBRARY KIOSK CC
<u>2019/10/000088</u>	07/02/2019	CRP	-71.10	REF 236484					07/02/19 RECEIPT
<u>2019/10/000089</u>	07/03/2019	CRP	-10.85	REF 236553					07/03/19 RECEIPT
<u>2019/10/000090</u>	07/05/2019	CRP	-21.00	REF 236554					07/05/19 RECEIPT
<u>2019/10/000091</u>	07/07/2019	CRP	-64.10	REF 236622					07/06&07/07/19 RECEIPT
<u>2019/10/000092</u>	07/08/2019	CRP	-5.50	REF 236646					07/08/19 RECEIPT
<u>2019/10/000097</u>	07/10/2019	CRP	-12.60	REF 236645					LIBRARY KIOSK CC
<u>2019/10/000105</u>	07/11/2019	CRP	-.10	REF 236686					LIBRARY KIOSK CC
<u>2019/10/000116</u>	07/12/2019	CRP	-1.30	REF 236726					LIBRARY KIOSK CC
<u>2019/10/000127</u>	07/15/2019	CRP	-24.00	REF 236771					LIBRARY KIOSK CC
<u>2019/10/000127</u>	07/15/2019	CRP	-3.00	REF 236772					LIBRARY KIOSK CC
<u>2019/10/000127</u>	07/15/2019	CRP	-10.40	REF 236773					LIBRARY KIOSK CC
<u>2019/10/000143</u>	07/09/2019	CRP	-23.40	REF 236684					07/09/19 RECEIPT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
<u>10044301 74576 COPY MACHINE USE FE</u>								
<u>2019/10/000144</u>	07/10/2019	CRP	-29.60 REF 236688	LIBRARY		07/10/19	RECEIPT	
<u>2019/10/000145</u>	07/11/2019	CRP	-65.35 REF 236732	LIBRARY		07/11/19	RECEIPT	
<u>2019/10/000146</u>	07/12/2019	CRP	-3.30 REF 236774	LIBRARY		07/12/19	RECEIPT	
<u>2019/10/000147</u>	07/14/2019	CRP	-62.95 REF 236776	LIBRARY		07/13&07/14/19	RECEIPT	
<u>2019/10/000148</u>	07/15/2019	CRP	-74.60 REF 236903	LIBRARY		07/15/19	RECEIPT	
<u>2019/10/000169</u>	07/17/2019	CRP	-10.60 REF 236897	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000193</u>	07/18/2019	CRP	-12.20 REF 236939	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000196</u>	07/19/2019	CRP	-3.50 REF 236992	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000199</u>	07/19/2019	CRP	-6.80 REF 237046	LIBRARY		07/19/19	RECEIPT	
<u>2019/10/000210</u>	07/22/2019	CRP	-18.00 REF 237050	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000210</u>	07/22/2019	CRP	- .30 REF 237051	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000210</u>	07/22/2019	CRP	-3.60 REF 237052	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000214</u>	07/16/2019	CRP	-3.20 REF 236904	LIBRARY		07/16/19	RECEIPT	
<u>2019/10/000215</u>	07/18/2019	CRP	-52.40 REF 236940	LIBRARY		07/18/19	RECEIPT	
<u>2019/10/000216</u>	07/18/2019	CRP	-4.25 REF 236999	LIBRARY		07/18/19	RECEIPT	
<u>2019/10/000217</u>	07/21/2019	CRP	-46.40 REF 237057	LIBRARY		07/20&07/21/19	RECEIPT	
<u>2019/10/000218</u>	07/22/2019	CRP	-29.80 REF 237185	LIBRARY		07/22/19	RECEIPT	
<u>2019/10/000229</u>	07/23/2019	CRP	-21.60 REF 237177	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000240</u>	07/24/2019	CRP	-15.50 REF 237218	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000258</u>	07/25/2019	CRP	-6.40 REF 237290	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000266</u>	07/26/2019	CRP	-2.80 REF 237335	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000283</u>	07/29/2019	CRP	-11.00 REF 237385	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000283</u>	07/29/2019	CRP	-18.85 REF 237386	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000293</u>	07/30/2019	CRP	-16.10 REF 237440	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000303</u>	07/23/2019	CRP	-1.30 REF 237285	LIBRARY		07/23/19	RECEIPT	
<u>2019/10/000304</u>	07/24/2019	CRP	-39.75 REF 237343	LIBRARY		07/24/19	RECEIPT	
<u>2019/10/000305</u>	07/25/2019	CRP	-2.80 REF 237346	LIBRARY		07/25/19	RECEIPT	
<u>2019/10/000306</u>	07/26/2019	CRP	-45.50 REF 237381	LIBRARY		07/26/19	RECEIPT	
<u>2019/10/000307</u>	07/28/2019	CRP	-49.70 REF 237384	LIBRARY		07/28/19	RECEIPT	
<u>2019/10/000308</u>	07/29/2019	CRP	-44.00 REF 237455	LIBRARY		07/29/19	RECEIPT	
<u>2019/10/000317</u>	07/31/2019	CRP	- .11 REF 237484	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000317</u>	07/31/2019	CRP	-15.20 REF 237485	PAYMENTECH		LIBRARY KIOSK	CC	
<u>2019/10/000322</u>	07/31/2019	CRP	-29.15 REF 237535	LIBRARY		07/31/19	RECEIPT	
<u>2019/10/000323</u>	07/30/2019	CRP	-5.50 REF 237496	LIBRARY		07/30/19		
TOTAL COPY MACHINE USE FEES			-10,000 -10,000	-8,654.78	-1,056.76	.00	-1,345.22	86.5%
74703 FINES AND PENALTIES								
<u>10044301 74703 FINES AND PENALTIES</u>								
<u>2019/10/000016</u>	07/01/2019	CRP	-89.10 REF 236407	LIBRARY		07/01/19	RECEIPT	
<u>2019/10/000088</u>	07/02/2019	CRP	-42.79 REF 236484	LIBRARY		07/02/19	RECEIPT	
			-25,000 -25,000	-17,617.89	-2,671.73	.00	-7,382.11	70.5%*

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY									
<u>10044301 74703 FINES AND PENALTIES</u>									
<u>2019/10/000089</u>	07/03/2019	CRP	-209.41	REF 236553	LIBRARY	07/03/19	RECEIPT		
<u>2019/10/000090</u>	07/05/2019	CRP	-85.58	REF 236554	LIBRARY	07/05/19	RECEIPT		
<u>2019/10/000091</u>	07/07/2019	CRP	-175.27	REF 236622	LIBRARY	07/06&07/07/19	RECEIPT		
<u>2019/10/000092</u>	07/08/2019	CRP	-161.68	REF 236646	LIBRARY	07/08/19	RECEIPT		
<u>2019/10/000143</u>	07/09/2019	CRP	-107.15	REF 236684	LIBRARY	07/09/19	RECEIPT		
<u>2019/10/000144</u>	07/10/2019	CRP	-52.15	REF 236688	LIBRARY	07/10/19	RECEIPT		
<u>2019/10/000145</u>	07/11/2019	CRP	-88.85	REF 236732	LIBRARY	07/11/19	RECEIPT		
<u>2019/10/000146</u>	07/12/2019	CRP	-45.20	REF 236774	LIBRARY	07/12/19	RECEIPT		
<u>2019/10/000147</u>	07/14/2019	CRP	-109.74	REF 236776	LIBRARY	07/13&07/14/19	RECEIPT		
<u>2019/10/000148</u>	07/15/2019	CRP	-150.94	REF 236903	LIBRARY	07/15/19	RECEIPT		
<u>2019/10/000199</u>	07/19/2019	CRP	-49.60	REF 237046	LIBRARY	07/19/19	RECEIPT		
<u>2019/10/000214</u>	07/16/2019	CRP	-113.78	REF 236904	LIBRARY	07/16/19	RECEIPT		
<u>2019/10/000215</u>	07/18/2019	CRP	-196.04	REF 236940	LIBRARY	07/18/19	RECEIPT		
<u>2019/10/000216</u>	07/18/2019	CRP	-27.40	REF 236999	LIBRARY	07/18/19	RECEIPT		
<u>2019/10/000217</u>	07/21/2019	CRP	-82.39	REF 237057	LIBRARY	07/20&07/21/19	RECEIPT		
<u>2019/10/000218</u>	07/22/2019	CRP	-127.01	REF 237185	LIBRARY	07/22/19	RECEIPT		
<u>2019/10/000303</u>	07/23/2019	CRP	-42.01	REF 237285	LIBRARY	07/23/19	RECEIPT		
<u>2019/10/000304</u>	07/24/2019	CRP	-61.28	REF 237343	LIBRARY	07/24/19	RECEIPT		
<u>2019/10/000305</u>	07/25/2019	CRP	-199.89	REF 237346	LIBRARY	07/25/19	RECEIPT		
<u>2019/10/000306</u>	07/26/2019	CRP	-111.39	REF 237381	LIBRARY	07/26/19	RECEIPT		
<u>2019/10/000307</u>	07/28/2019	CRP	-158.74	REF 237384	LIBRARY	07/28/19	RECEIPT		
<u>2019/10/000308</u>	07/29/2019	CRP	-54.55	REF 237455	LIBRARY	07/29/19	RECEIPT		
<u>2019/10/000322</u>	07/31/2019	CRP	-99.79	REF 237535	LIBRARY	07/31/19	RECEIPT		
<u>2019/10/000323</u>	07/30/2019	CRP	-30.00	REF 237496	LIBRARY	07/30/19			
TOTAL FINES AND PENALTIES			-25,000	-25,000	-17,617.89	-2,671.73	.00	-7,382.11	70.5%
74725 NONRESIDENT CARD FEE									
<u>10044301 74725 NONRESIDENT CARD FE</u>									
			-5,500	-5,500	-4,500.00	-500.00	.00	-1,000.00	81.8%*
<u>2019/10/000088</u>	07/02/2019	CRP	-160.00	REF 236484	LIBRARY	07/02/19	RECEIPT		
<u>2019/10/000089</u>	07/03/2019	CRP	-40.00	REF 236553	LIBRARY	07/03/19	RECEIPT		
<u>2019/10/000092</u>	07/08/2019	CRP	-20.00	REF 236646	LIBRARY	07/08/19	RECEIPT		
<u>2019/10/000143</u>	07/09/2019	CRP	-10.00	REF 236684	LIBRARY	07/09/19	RECEIPT		
<u>2019/10/000147</u>	07/14/2019	CRP	-10.00	REF 236776	LIBRARY	07/13&07/14/19	RECEIPT		
<u>2019/10/000214</u>	07/16/2019	CRP	-120.00	REF 236904	LIBRARY	07/16/19	RECEIPT		
<u>2019/10/000215</u>	07/18/2019	CRP	-10.00	REF 236940	LIBRARY	07/18/19	RECEIPT		
<u>2019/10/000216</u>	07/18/2019	CRP	-10.00	REF 236999	LIBRARY	07/18/19	RECEIPT		
<u>2019/10/000217</u>	07/21/2019	CRP	-10.00	REF 237057	LIBRARY	07/20&07/21/19	RECEIPT		
<u>2019/10/000303</u>	07/23/2019	CRP	-40.00	REF 237285	LIBRARY	07/23/19	RECEIPT		
<u>2019/10/000306</u>	07/26/2019	CRP	-10.00	REF 237381	LIBRARY	07/26/19	RECEIPT		
<u>2019/10/000307</u>	07/28/2019	CRP	-40.00	REF 237384	LIBRARY	07/28/19	RECEIPT		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
10044301 74725 NONRESIDENT CARD FE 2019/10/000323 07/30/2019 CRP	-20.00	REF 237496	LIBRARY		07/30/19			
TOTAL NONRESIDENT CARD FEE	-5,500	-5,500	-4,500.00	-500.00	.00	-1,000.00	81.8%	
74795 OTHER REVENUE								
10044301 74795 OTHER REVENUE 2019/10/000324 07/30/2019 CRP	-26,000	-26,000	-15,289.27	-629.60	.00	-10,710.73	58.8%*	
	-629.60	REF 237456	LIBRARY		07/30/19 RECEIPT			
TOTAL OTHER REVENUE	-26,000	-26,000	-15,289.27	-629.60	.00	-10,710.73	58.8%	
TOTAL LIBRARY	-99,153	-99,153	-68,168.94	-4,858.09	.00	-30,984.06	68.8%	

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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
10044403 PARK OPERATIONS								
74795 OTHER REVENUE								
<u>10044403 74795 OTHER REVENUE</u>		-60,000	-60,000	-33,736.34	-2,905.00	.00	-26,263.66	56.2%*
<u>2019/10/000004</u>	07/09/2019 API	100.00 VND	999999 VCH475154	REFUND CUSTOMERS		REFUND STOLLEY PAVILION RENTAL		213427
<u>2019/10/000081</u>	07/09/2019 CRP	-190.00 REF	236607	PARKS & RECREATION		6/28 THRU 7/4/2019		
<u>2019/10/000081</u>	07/09/2019 CRP	-595.00 REF	236607	PARKS & RECREATION		6/28 THRU 7/4/2019		
<u>2019/10/000128</u>	07/15/2019 CRP	-150.00 REF	236755	PARKS & RECREATION		7-5 THRU 7-11-19		
<u>2019/10/000128</u>	07/15/2019 CRP	-1,550.00 REF	236755	PARKS & RECREATION		7-5 THRU 7-11-19		
<u>2019/10/000164</u>	07/23/2019 API	30.00 VND	999999 VCH476222	REFUND CUSTOMERS		REFUND KIDS KINGDOM SHELTER RE		213600
<u>2019/10/000198</u>	07/19/2019 CRP	-150.00 REF	236989	PARKS & RECREATION		7/12 THRU 7/18/2019		
<u>2019/10/000198</u>	07/19/2019 CRP	-400.00 REF	236989	PARKS & RECREATION		7/12 THRU 7/18/2019		
TOTAL OTHER REVENUE		-60,000	-60,000	-33,736.34	-2,905.00	.00	-26,263.66	56.2%
TOTAL PARK OPERATIONS		-60,000	-60,000	-33,736.34	-2,905.00	.00	-26,263.66	56.2%

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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	
10044405 CEMETERY								
74513 CEMETERY BURIAL SERVICES								
<u>10044405 74513 CEMETERY BURIAL SER</u>	-85,000	-85,000	-77,545.00	-9,510.00	.00	-7,455.00	91.2%*	
2019/10/000081 07/09/2019 CRP	-1,010.00	REF 236609	PARKS & RECREATION	6/29 TO 7/4/2019				
2019/10/000128 07/15/2019 CRP	-2,020.00	REF 236757	PARKS & RECREATION	7-5 THRU 7-12-19 REPORT				
2019/10/000198 07/19/2019 CRP	-750.00	REF 236990	PARKS & RECREATION	7/13 THRU 7/18/2019				
2019/10/000295 07/30/2019 CRP	-3,120.00	REF 237425	PARKS & RECREATION	7-19 THRU 7-25-19 REPORT				
2019/10/000320 07/31/2019 CRP	-2,610.00	REF 237494	PARKS & RECREATION	7/27 TO 7/31/2019				
TOTAL CEMETERY BURIAL SERVICES	-85,000	-85,000	-77,545.00	-9,510.00	.00	-7,455.00	91.2%	
74790 SALE OF CEMETERY LOTS								
<u>10044405 74790 SALE OF CEMETERY LO</u>	-60,000	-60,000	-51,140.00	-7,200.00	.00	-8,860.00	85.2%*	
2019/10/000081 07/09/2019 CRP	-450.00	REF 236609	PARKS & RECREATION	6/29 TO 7/4/2019				
2019/10/000128 07/15/2019 CRP	-450.00	REF 236757	PARKS & RECREATION	7-5 THRU 7-12-19 REPORT				
2019/10/000198 07/19/2019 CRP	-3,150.00	REF 236990	PARKS & RECREATION	7/13 THRU 7/18/2019				
2019/10/000295 07/30/2019 CRP	-1,800.00	REF 237425	PARKS & RECREATION	7-19 THRU 7-25-19 REPORT				
2019/10/000320 07/31/2019 CRP	-1,350.00	REF 237494	PARKS & RECREATION	7/27 TO 7/31/2019				
TOTAL SALE OF CEMETERY LOTS	-60,000	-60,000	-51,140.00	-7,200.00	.00	-8,860.00	85.2%	
74795 OTHER REVENUE								
<u>10044405 74795 OTHER REVENUE</u>	0	0	-2,835.00	-175.00	.00	2,835.00	100.0%	
2019/10/000081 07/09/2019 CRP	-140.00	REF 236609	PARKS & RECREATION	6/29 TO 7/4/2019				
2019/10/000295 07/30/2019 CRP	-35.00	REF 237425	PARKS & RECREATION	7-19 THRU 7-25-19 REPORT				
TOTAL OTHER REVENUE	0	0	-2,835.00	-175.00	.00	2,835.00	100.0%	
TOTAL CEMETERY	-145,000	-145,000	-131,520.00	-16,885.00	.00	-13,480.00	90.7%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
74568 PLAYGROUND REVENUE							
<u>10044508 74568 PLAYGROUND REVENUE</u>	-9,250	-9,250	-12,645.00	-140.00	.00	3,395.00	136.7%
<u>2019/10/000081</u> 07/09/2019 CRP	-30.00 REF 236607				6/28 THRU 7/4/2019		
<u>2019/10/000128</u> 07/15/2019 CRP	-135.00 REF 236755				7-5 THRU 7-11-19		
<u>2019/10/000198</u> 07/19/2019 CRP	40.00 REF 236989				7/12 THRU 7/18/2019		
<u>2019/10/000295</u> 07/30/2019 CRP	-15.00 REF 237421				7-19 THRU 7-25-19 REPORT		
TOTAL PLAYGROUND REVENUE	-9,250	-9,250	-12,645.00	-140.00	.00	3,395.00	136.7%
TOTAL PLAYGROUND	-9,250	-9,250	-12,645.00	-140.00	.00	3,395.00	136.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044513 FLAG FOOTBALL							
74567 FOOTBALL REVENUE							
<u>10044513 74567 FLAG FOOTBALL REVEN</u>	-8,000	-8,000	-1,012.50	-462.50	.00	-6,987.50	12.7%*
<u>2019/10/000198</u> 07/19/2019 CRP	-362.50 REF 236989						
<u>2019/10/000295</u> 07/30/2019 CRP	-100.00 REF 237421						
TOTAL FOOTBALL REVENUE	-8,000	-8,000	-1,012.50	-462.50	.00	-6,987.50	12.7%
TOTAL FLAG FOOTBALL	-8,000	-8,000	-1,012.50	-462.50	.00	-6,987.50	12.7%

7/12 THRU 7/18/2019
7-19 THRU 7-25-19 REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY								
74742 CONCESSIONS								
<u>10044517</u>	<u>74742</u>	<u>CONCESSIONS</u>	-3,900	-3,900	-4,446.04	-1,221.10	.00	546.04 114.0%
<u>2019/10/000025</u>	07/02/2019	CRP	-48.17	REF 236386	STOLLEY PARK RAILROA	06-30-19 RECEIPTS		
<u>2019/10/000027</u>	07/02/2019	CRP	-26.83	REF 236373	STOLLEY PARK RAILROA	6-28-19 DEPOSIT		
<u>2019/10/000027</u>	07/02/2019	CRP	-39.68	REF 236375	STOLLEY PARK RAILROA	6-29-19 DEPOSIT		
<u>2019/10/000097</u>	07/10/2019	CRP	-163.75	REF 236630	STOLLEY PARK RAILROA	7-7-19 DEPOSIT		
<u>2019/10/000099</u>	07/10/2019	CRP	-65.82	REF 236632	STOLLEY PARK RAILROA	07/05/19		
<u>2019/10/000099</u>	07/10/2019	CRP	-145.65	REF 236634	STOLLEY PARK RAILROA	07/06/19		
<u>2019/10/000099</u>	07/10/2019	CRP	-31.19	REF 236635	STOLLEY PARK RAILROA	07/04/19		
<u>2019/10/000150</u>	07/16/2019	CRP	-82.80	REF 236811	STOLLEY PARK RAILROA	07/12/19		
<u>2019/10/000151</u>	07/16/2019	CRP	-152.76	REF 236801	STOLLEY PARK RAILROA	7-14-19 DEPOSIT		
<u>2019/10/000153</u>	07/16/2019	CRP	-72.94	REF 236835	STOLLEY PARK RAILROA	07-13-19 RECEIPTS		
<u>2019/10/000251</u>	07/24/2019	CRP	-7.34	REF 237189	STOLLEY PARK RAILROA	07/19/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-23.39	REF 237190	STOLLEY PARK RAILROA	07/20/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-90.36	REF 237192	STOLLEY PARK RAILROA	07/21/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-85.56	REF 237395	STOLLEY PARK RAILROA	7-28-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-64.91	REF 237396	STOLLEY PARK RAILROA	7-26-19 DEPOSIT		
<u>2019/10/000295</u>	07/30/2019	CRP	-119.95	REF 237434	STOLLEY PARK RAILROA	07-27-19 RECEIPTS		
TOTAL CONCESSIONS			-3,900	-3,900	-4,446.04	-1,221.10	.00	546.04 114.0%
74760 ADMISSIONS								
<u>10044517</u>	<u>74760</u>	<u>ADMISSIONS-INDIVIDU</u>	-12,000	-12,000	-13,991.15	-3,448.84	.00	1,991.15 116.6%
<u>2019/10/000025</u>	07/02/2019	CRP	-145.11	REF 236386	STOLLEY PARK RAILROA	06-30-19 RECEIPTS		
<u>2019/10/000027</u>	07/02/2019	CRP	-61.40	REF 236373	STOLLEY PARK RAILROA	6-28-19 DEPOSIT		
<u>2019/10/000027</u>	07/02/2019	CRP	-92.09	REF 236375	STOLLEY PARK RAILROA	6-29-19 DEPOSIT		
<u>2019/10/000097</u>	07/10/2019	CRP	-323.26	REF 236630	STOLLEY PARK RAILROA	7-7-19 DEPOSIT		
<u>2019/10/000099</u>	07/10/2019	CRP	-226.51	REF 236632	STOLLEY PARK RAILROA	07/05/19		
<u>2019/10/000099</u>	07/10/2019	CRP	-442.79	REF 236634	STOLLEY PARK RAILROA	07/06/19		
<u>2019/10/000099</u>	07/10/2019	CRP	-173.49	REF 236635	STOLLEY PARK RAILROA	07/04/19		
<u>2019/10/000150</u>	07/16/2019	CRP	-250.70	REF 236811	STOLLEY PARK RAILROA	07/12/19		
<u>2019/10/000151</u>	07/16/2019	CRP	-377.67	REF 236801	STOLLEY PARK RAILROA	7-14-19 DEPOSIT		
<u>2019/10/000153</u>	07/16/2019	CRP	-207.91	REF 236835	STOLLEY PARK RAILROA	07-13-19 RECEIPTS		
<u>2019/10/000251</u>	07/24/2019	CRP	-30.70	REF 237189	STOLLEY PARK RAILROA	07/19/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-114.42	REF 237190	STOLLEY PARK RAILROA	07/20/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-288.84	REF 237192	STOLLEY PARK RAILROA	07/21/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-274.88	REF 237395	STOLLEY PARK RAILROA	7-28-19 DEPOSIT		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044517 STOLLEY PARK RAILWAY								
<u>10044517 74760 ADMISSIONS-INDIVIDU</u>								
<u>2019/10/000293</u> 07/30/2019 CRP	-186.51	REF 237396	STOLLEY PARK RAILROA		7-26-19 DEPOSIT			
<u>2019/10/000295</u> 07/30/2019 CRP	-252.56	REF 237434	STOLLEY PARK RAILROA		07-27-19 RECEIPTS			
TOTAL ADMISSIONS	-12,000	-12,000	-13,991.15	-3,448.84	.00	1,991.15	116.6%	
74761 GROUP SALES								
<u>10044517 74761 GROUP TRAIN RIDES</u>	-600	-600	-604.65	.00	.00	4.65	100.8%	
TOTAL GROUP SALES	-600	-600	-604.65	.00	.00	4.65	100.8%	
TOTAL STOLLEY PARK RAILWAY	-16,500	-16,500	-19,041.84	-4,669.94	.00	2,541.84	115.4%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044518 FIELDHOUSE								
74538 BIRTHDAY PARTY PKGS								
<u>10044518 74538 BIRTHDAY PARTY PKGS</u>	-20,000	-20,000	-11,758.46	.00	.00	-8,241.54	58.8%*	
TOTAL BIRTHDAY PARTY PKGS	-20,000	-20,000	-11,758.46	.00	.00	-8,241.54	58.8%	
74561 BASKETBALL REVENUE								
<u>10044518 74561 BASKETBALL REVENUE</u>	-500	-500	-976.66	.00	.00	476.66	195.3%	
TOTAL BASKETBALL REVENUE	-500	-500	-976.66	.00	.00	476.66	195.3%	
74564 VOLLEYBALL REVENUE								
<u>10044518 74564 VOLLEYBALL REVENUE</u>	-32,550	-32,550	-23,511.29	.00	.00	-9,038.71	72.2%*	
TOTAL VOLLEYBALL REVENUE	-32,550	-32,550	-23,511.29	.00	.00	-9,038.71	72.2%	
74565 SOCCER REVENUE								
<u>10044518 74565 SOCCER REVENUE</u>	-53,000	-53,000	-39,546.02	.00	.00	-13,453.98	74.6%*	
TOTAL SOCCER REVENUE	-53,000	-53,000	-39,546.02	.00	.00	-13,453.98	74.6%	
74566 SOFTBALL REVENUE								
<u>10044518 74566 SOFTBALL/BASEBALL R</u>	-7,500	-7,500	-9,395.15	.00	.00	1,895.15	125.3%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044518 FIELDHOUSE								
TOTAL SOFTBALL REVENUE	-7,500	-7,500	-9,395.15	.00	.00	1,895.15	125.3%	
74567 FOOTBALL REVENUE								
<u>10044518 74567 FOOTBALL REVENUE</u>	-30,000	-30,000	-18,873.87	.00	.00	-11,126.13	62.9%*	
TOTAL FOOTBALL REVENUE	-30,000	-30,000	-18,873.87	.00	.00	-11,126.13	62.9%	
74702 BATTING CAGE RENTAL								
<u>10044518 74702 BATTING CAGE RENTAL</u>	-2,500	-2,500	-3,324.15	.00	.00	824.15	133.0%	
TOTAL BATTING CAGE RENTAL	-2,500	-2,500	-3,324.15	.00	.00	824.15	133.0%	
74715 OTHER RENTAL								
<u>10044518 74715 TURF FIELD RENTAL</u>	-47,000	-47,000	-59,110.05	.00	.00	12,110.05	125.8%	
TOTAL OTHER RENTAL	-47,000	-47,000	-59,110.05	.00	.00	12,110.05	125.8%	
74742 CONCESSIONS								
<u>10044518 74742 VENDING MACHINES</u>	-4,300	-4,300	-4,391.49	.00	.00	91.49	102.1%	
TOTAL CONCESSIONS	-4,300	-4,300	-4,391.49	.00	.00	91.49	102.1%	
74760 ADMISSIONS								

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044518 FIELDHOUSE								
<u>10044518 74760 DAILY USER FEES</u>	-50,000	-50,000	-40,155.07	.00	.00	-9,844.93	80.3%*	
TOTAL ADMISSIONS	-50,000	-50,000	-40,155.07	.00	.00	-9,844.93	80.3%	
74795 OTHER REVENUE								
<u>10044518 74795 OTHER REVENUE</u>	-4,500	-4,500	-983.71	.00	.00	-3,516.29	21.9%*	
TOTAL OTHER REVENUE	-4,500	-4,500	-983.71	.00	.00	-3,516.29	21.9%	
TOTAL FIELDHOUSE	-251,850	-251,850	-212,025.92	.00	.00	-39,824.08	84.2%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK							
74540 SWIMMING LESSONS-WATER PARK							
<u>10044525 74540 SWIMMING LESSONS-WA</u>	-16,000	-16,000	-15,060.00	-780.00	.00	-940.00	94.1%*
<u>2019/10/000081</u> 07/09/2019 CRP	-270.00	REF 236607	PARKS & RECREATION		6/28 THRU 7/4/2019		
<u>2019/10/000128</u> 07/15/2019 CRP	-360.00	REF 236755	PARKS & RECREATION		7-5 THRU 7-11-19		
<u>2019/10/000165</u> 07/23/2019 API	30.00	VND 999999	VCH476159 REFUND CUSTOMERS		REFUND W.P. SWIM LESSONS	07/22	213603
<u>2019/10/000198</u> 07/19/2019 CRP	-180.00	REF 236989	PARKS & RECREATION		7/12 THRU 7/18/2019		
TOTAL SWIMMING LESSONS-WATER PARK	-16,000	-16,000	-15,060.00	-780.00	.00	-940.00	94.1%
74709 EQUIP OR RV RENTAL							
<u>10044525 74709 WATER EQUIPMENT REN</u>	-8,000	-8,000	-4,188.85	-3,086.53	.00	-3,811.15	52.4%*
<u>2019/10/000025</u> 07/02/2019 CRP	-27.91	REF 236393	ISLAND OASIS		06-21-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-14.88	REF 236394	ISLAND OASIS		06-24-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-70.70	REF 236395	ISLAND OASIS		06-25-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-50.23	REF 236396	ISLAND OASIS		06-26-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-75.35	REF 236424	ISLAND OASIS		06-27-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-107.91	REF 236425	ISLAND OASIS		06-28-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-248.37	REF 236426	ISLAND OASIS		06-29-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-182.33	REF 236427	ISLAND OASIS		06-30-19 RECEIPTS		
<u>2019/10/000105</u> 07/11/2019 CRP	-43.72	REF 236666	ISLAND OASIS DAILY A		7-4-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-88.37	REF 236667	ISLAND OASIS DAILY A		7-3-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-26.05	REF 236668	ISLAND OASIS DAILY A		7-2-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-41.86	REF 236670	ISLAND OASIS DAILY A		7-1-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-78.14	REF 236717	ISLAND OASIS DAILY A		7-7-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-107.91	REF 236718	ISLAND OASIS DAILY A		7-6-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-68.84	REF 236719	ISLAND OASIS DAILY A		7-5-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-36.28	REF 236829	ISLAND OASIS DAILY A		7-10-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-92.09	REF 236833	ISLAND OASIS DAILY A		7-9-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-25.12	REF 236834	ISLAND OASIS DAILY A		7-8-19 DEPOSIT		
<u>2019/10/000191</u> 07/18/2019 CRP	-74.42	REF 236925	ISLAND OASIS		7/11/19		
<u>2019/10/000191</u> 07/18/2019 CRP	-105.12	REF 236927	ISLAND OASIS		7/12/19		
<u>2019/10/000191</u> 07/18/2019 CRP	-176.74	REF 236928	ISLAND OASIS		7/13/19		
<u>2019/10/000191</u> 07/18/2019 CRP	-143.26	REF 236929	ISLAND OASIS		7/14/19		
<u>2019/10/000251</u> 07/24/2019 CRP	-88.37	REF 237197	ISLAND OASIS		7/15/19		
<u>2019/10/000251</u> 07/24/2019 CRP	-88.37	REF 237198	ISLAND OASIS		7/16/19		
<u>2019/10/000251</u> 07/24/2019 CRP	-77.21	REF 237199	ISLAND OASIS		7/17/19		
<u>2019/10/000251</u> 07/24/2019 CRP	-86.51	REF 237200	ISLAND OASIS		7/18/19		

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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 74709 WATER EQUIPMENT REN</u>							
<u>2019/10/000293</u> 07/30/2019 CRP	-46.51	REF 237422	ISLAND OASIS DAILY A		7-24-19 DEPOSIT		
<u>2019/10/000293</u> 07/30/2019 CRP	-87.44	REF 237424	ISLAND OASIS DAILY A		7-23-19 DEPOSIT		
<u>2019/10/000293</u> 07/30/2019 CRP	-20.47	REF 237426	ISLAND OASIS DAILY A		7-22-19 DEPOSIT		
<u>2019/10/000293</u> 07/30/2019 CRP	-158.14	REF 237427	ISLAND OASIS DAILY A		7-20-19 DEPOSIT		
<u>2019/10/000293</u> 07/30/2019 CRP	-107.91	REF 237430	ISLAND OASIS DAILY A		7-19-19 DEPOSIT		
<u>2019/10/000320</u> 07/31/2019 CRP	-53.02	REF 237505	ISLAND OASIS		7/25/19		
<u>2019/10/000320</u> 07/31/2019 CRP	-102.33	REF 237506	ISLAND OASIS		7/26/19		
<u>2019/10/000320</u> 07/31/2019 CRP	-190.70	REF 237507	ISLAND OASIS		7/27/19		
<u>2019/10/000320</u> 07/31/2019 CRP	-93.95	REF 237508	ISLAND OASIS		7/28/19		
TOTAL EQUIP OR RV RENTAL	-8,000	-8,000	-4,188.85	-3,086.53	.00	-3,811.15	52.4%
74712 LIFEGUARD TRAINING REIMB.							
<u>10044525 74712 LIFEGUARD TRAINING</u>	-3,000	-3,000	-610.00	-260.00	.00	-2,390.00	20.3%*
<u>2019/10/000198</u> 07/19/2019 CRP	-260.00	REF 236987	RECREATION DEPT		7/19/18 FINANCIAL REPORT		
TOTAL LIFEGUARD TRAINING REIMB.	-3,000	-3,000	-610.00	-260.00	.00	-2,390.00	20.3%
74742 CONCESSIONS							
<u>10044525 74742 CONCESSIONS - WATER</u>	-90,000	-90,000	-76,057.90	-50,395.40	.00	-13,942.10	84.5%*
<u>2019/10/000025</u> 07/02/2019 CRP	-843.02	REF 236393	ISLAND OASIS		06-21-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-1,002.17	REF 236394	ISLAND OASIS		06-24-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-1,399.60	REF 236395	ISLAND OASIS		06-25-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-1,258.33	REF 236396	ISLAND OASIS		06-26-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-2,159.53	REF 236424	ISLAND OASIS		06-27-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-2,322.91	REF 236425	ISLAND OASIS		06-28-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-3,160.89	REF 236426	ISLAND OASIS		06-29-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-2,968.66	REF 236427	ISLAND OASIS		06-30-19 RECEIPTS		
<u>2019/10/000105</u> 07/11/2019 CRP	-982.98	REF 236666	ISLAND OASIS DAILY A		7-4-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-1,230.51	REF 236667	ISLAND OASIS DAILY A		7-3-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-508.28	REF 236668	ISLAND OASIS DAILY A		7-2-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-1,318.06	REF 236670	ISLAND OASIS DAILY A		7-1-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-1,585.44	REF 236717	ISLAND OASIS DAILY A		7-7-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-1,829.75	REF 236718	ISLAND OASIS DAILY A		7-6-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-720.71	REF 236719	ISLAND OASIS DAILY A		7-5-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-911.76	REF 236829	ISLAND OASIS DAILY A		7-10-19 DEPOSIT		

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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 74742 CONCESSIONS - WATER</u>								
<u>2019/10/000151</u>	07/16/2019	CRP	-1,326.00	REF 236833	ISLAND OASIS DAILY A	7-9-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-457.97	REF 236834	ISLAND OASIS DAILY A	7-8-19 DEPOSIT		
<u>2019/10/000191</u>	07/18/2019	CRP	-1,234.92	REF 236925	ISLAND OASIS	7/11/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-1,566.84	REF 236927	ISLAND OASIS	7/12/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-2,370.80	REF 236928	ISLAND OASIS	7/13/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-2,533.20	REF 236929	ISLAND OASIS	7/14/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-1,406.84	REF 237197	ISLAND OASIS	7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-1,218.99	REF 237198	ISLAND OASIS	7/16/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-2,004.12	REF 237199	ISLAND OASIS	7/17/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-1,349.88	REF 237200	ISLAND OASIS	7/18/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-757.11	REF 237422	ISLAND OASIS DAILY A	7-24-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-824.16	REF 237424	ISLAND OASIS DAILY A	7-23-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-495.15	REF 237426	ISLAND OASIS DAILY A	7-22-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-1,502.75	REF 237427	ISLAND OASIS DAILY A	7-20-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-1,690.82	REF 237430	ISLAND OASIS DAILY A	7-19-19 DEPOSIT		
<u>2019/10/000320</u>	07/31/2019	CRP	-583.39	REF 237505	ISLAND OASIS	7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-1,472.37	REF 237506	ISLAND OASIS	7/26/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-2,314.61	REF 237507	ISLAND OASIS	7/27/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-1,082.88	REF 237508	ISLAND OASIS	7/28/19		
TOTAL CONCESSIONS			-90,000	-90,000	-76,057.90	-50,395.40	.00	-13,942.10 84.5%
74754 SEASON PASSES - WATER PARK								
<u>10044525 74754 SEASON PASSES - WAT</u>								
			-55,000	-55,000	-40,014.71	-2,436.26	.00	-14,985.29 72.8%*
<u>2019/10/000003</u>	07/09/2019	API	160.00	VND 999999	VCH475024 REFUND CUSTOMERS	REFUND FOR SWIM PASS		213429
<u>2019/10/000025</u>	07/02/2019	CRP	-88.37	REF 236393	ISLAND OASIS	06-21-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-437.21	REF 236393	ISLAND OASIS	06-21-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-809.30	REF 236395	ISLAND OASIS	06-25-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-176.74	REF 236396	ISLAND OASIS	06-26-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-218.60	REF 236396	ISLAND OASIS	06-26-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-98.60	REF 236424	ISLAND OASIS	06-27-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-218.60	REF 236424	ISLAND OASIS	06-27-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-316.28	REF 236425	ISLAND OASIS	06-28-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-4.65	REF 236426	ISLAND OASIS	06-29-19 RECEIPTS		
<u>2019/10/000116</u>	07/12/2019	CRP	-148.84	REF 236719	ISLAND OASIS DAILY A	7-5-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-69.77	REF 236833	ISLAND OASIS DAILY A	7-9-19 DEPOSIT		
<u>2019/10/000191</u>	07/18/2019	CRP	-9.30	REF 236928	ISLAND OASIS	7/13/19		

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TOTAL SEASON PASSES - WATER PARK			-55,000	-55,000	-40,014.71	-2,436.26	.00	-14,985.29	72.8%
74760 ADMISSIONS									
<u>10044525</u>	<u>74760</u>	<u>ADMISSIONS</u>	-190,000	-190,000	-136,086.04	-97,913.03	.00	-53,913.96	71.6%*
2019/10/000025	07/02/2019	CRP	-1,493.95	REF 236393	ISLAND OASIS		06-21-19 RECEIPTS		
2019/10/000025	07/02/2019	CRP	-1,343.26	REF 236394	ISLAND OASIS		06-24-19 RECEIPTS		
2019/10/000025	07/02/2019	CRP	-2,056.74	REF 236395	ISLAND OASIS		06-25-19 RECEIPTS		
2019/10/000025	07/02/2019	CRP	-1,985.12	REF 236396	ISLAND OASIS		06-26-19 RECEIPTS		
2019/10/000039	07/03/2019	CRP	-3,579.54	REF 236424	ISLAND OASIS		06-27-19 RECEIPTS		
2019/10/000039	07/03/2019	CRP	-3,916.28	REF 236425	ISLAND OASIS		06-28-19 RECEIPTS		
2019/10/000039	07/03/2019	CRP	-7,001.86	REF 236426	ISLAND OASIS		06-29-19 RECEIPTS		
2019/10/000039	07/03/2019	CRP	-6,546.51	REF 236427	ISLAND OASIS		06-30-19 RECEIPTS		
2019/10/000105	07/11/2019	CRP	-2,969.30	REF 236666	ISLAND OASIS DAILY A		7-4-19 DEPOSIT		
2019/10/000105	07/11/2019	CRP	-1,924.65	REF 236667	ISLAND OASIS DAILY A		7-3-19 DEPOSIT		
2019/10/000105	07/11/2019	CRP	-1,438.14	REF 236668	ISLAND OASIS DAILY A		7-2-19 DEPOSIT		
2019/10/000105	07/11/2019	CRP	-2,766.51	REF 236670	ISLAND OASIS DAILY A		7-1-19 DEPOSIT		
2019/10/000116	07/12/2019	CRP	-3,398.14	REF 236717	ISLAND OASIS DAILY A		7-7-19 DEPOSIT		
2019/10/000116	07/12/2019	CRP	-3,062.33	REF 236718	ISLAND OASIS DAILY A		7-6-19 DEPOSIT		
2019/10/000116	07/12/2019	CRP	-1,658.60	REF 236719	ISLAND OASIS DAILY A		7-5-19 DEPOSIT		
2019/10/000151	07/16/2019	CRP	-1,459.53	REF 236829	ISLAND OASIS DAILY A		7-10-19 DEPOSIT		
2019/10/000151	07/16/2019	CRP	-1,662.33	REF 236833	ISLAND OASIS DAILY A		7-9-19 DEPOSIT		
2019/10/000151	07/16/2019	CRP	-1,035.35	REF 236834	ISLAND OASIS DAILY A		7-8-19 DEPOSIT		
2019/10/000191	07/18/2019	CRP	-2,280.00	REF 236925	ISLAND OASIS		7/11/19		
2019/10/000191	07/18/2019	CRP	-2,669.77	REF 236927	ISLAND OASIS		7/12/19		
2019/10/000191	07/18/2019	CRP	-5,427.91	REF 236928	ISLAND OASIS		7/13/19		
2019/10/000191	07/18/2019	CRP	-5,348.84	REF 236929	ISLAND OASIS		7/14/19		
2019/10/000251	07/24/2019	CRP	-2,320.93	REF 237197	ISLAND OASIS		7/15/19		
2019/10/000251	07/24/2019	CRP	-2,067.91	REF 237198	ISLAND OASIS		7/16/19		
2019/10/000251	07/24/2019	CRP	-2,431.63	REF 237199	ISLAND OASIS		7/17/19		
2019/10/000251	07/24/2019	CRP	-3,055.81	REF 237200	ISLAND OASIS		7/18/19		
2019/10/000293	07/30/2019	CRP	-1,334.88	REF 237422	ISLAND OASIS DAILY A		7-24-19 DEPOSIT		
2019/10/000293	07/30/2019	CRP	-1,725.58	REF 237424	ISLAND OASIS DAILY A		7-23-19 DEPOSIT		
2019/10/000293	07/30/2019	CRP	-983.26	REF 237426	ISLAND OASIS DAILY A		7-22-19 DEPOSIT		
2019/10/000293	07/30/2019	CRP	-4,573.02	REF 237427	ISLAND OASIS DAILY A		7-20-19 DEPOSIT		
2019/10/000293	07/30/2019	CRP	-3,483.72	REF 237430	ISLAND OASIS DAILY A		7-19-19 DEPOSIT		
2019/10/000320	07/31/2019	CRP	-1,274.42	REF 237505	ISLAND OASIS		7/25/19		
2019/10/000320	07/31/2019	CRP	-2,367.44	REF 237506	ISLAND OASIS		7/26/19		
2019/10/000320	07/31/2019	CRP	-5,154.42	REF 237507	ISLAND OASIS		7/27/19		
2019/10/000320	07/31/2019	CRP	-2,115.35	REF 237508	ISLAND OASIS		7/28/19		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMISSIONS			-190,000	-190,000	-136,086.04	-97,913.03	.00	-53,913.96	71.6%
74761 GROUP SALES									
<u>10044525 74761 GROUP SALES</u>			-15,000	-15,000	-7,445.55	-3,994.19	.00	-7,554.45	49.6%*
<u>2019/10/000025</u>	07/02/2019	CRP	-70.93	REF 236395	ISLAND OASIS		06-25-19	RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-286.05	REF 236396	ISLAND OASIS		06-26-19	RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-163.02	REF 236426	ISLAND OASIS		06-29-19	RECEIPTS	
<u>2019/10/000105</u>	07/11/2019	CRP	-36.74	REF 236666	ISLAND OASIS DAILY A		7-4-19	DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-194.42	REF 236667	ISLAND OASIS DAILY A		7-3-19	DEPOSIT	
<u>2019/10/000116</u>	07/12/2019	CRP	-70.93	REF 236717	ISLAND OASIS DAILY A		7-7-19	DEPOSIT	
<u>2019/10/000116</u>	07/12/2019	CRP	-301.63	REF 236718	ISLAND OASIS DAILY A		7-6-19	DEPOSIT	
<u>2019/10/000191</u>	07/18/2019	CRP	-61.40	REF 236925	ISLAND OASIS		7/11/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-157.21	REF 236927	ISLAND OASIS		7/12/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-134.88	REF 236928	ISLAND OASIS		7/13/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-90.70	REF 237197	ISLAND OASIS		7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-51.16	REF 237198	ISLAND OASIS		7/16/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-1,057.21	REF 237199	ISLAND OASIS		7/17/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-99.07	REF 237430	ISLAND OASIS DAILY A		7-19-19	DEPOSIT	
<u>2019/10/000317</u>	07/31/2019	CRP	-883.72	REF 237486	STATE OF NEBRASKA		7-30-19	ISLAND OASIS DPST	
<u>2019/10/000320</u>	07/31/2019	CRP	-174.19	REF 237505	ISLAND OASIS		7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-160.93	REF 237508	ISLAND OASIS		7/28/19		
TOTAL GROUP SALES			-15,000	-15,000	-7,445.55	-3,994.19	.00	-7,554.45	49.6%
74767 AQUATIC UNIFORM SALES									
<u>10044525 74767 AQUATIC UNIFORM SAL</u>			-4,000	-4,000	-4,194.00	-27.00	.00	194.00	104.9%
<u>2019/10/000128</u>	07/15/2019	CRP	-12.00	REF 236758	RECREATION DEPARTMEN		7-12-19	FINANCIAL REPORT	
<u>2019/10/000198</u>	07/19/2019	CRP	-15.00	REF 236987	RECREATION DEPT		7/19/18	FINANCIAL REPORT	
TOTAL AQUATIC UNIFORM SALES			-4,000	-4,000	-4,194.00	-27.00	.00	194.00	104.9%
74778 SOUVENIR SALES									
<u>10044525 74778 SOUVENIR SALES</u>			-2,500	-2,500	-2,288.69	-1,675.34	.00	-211.31	91.5%*
<u>2019/10/000025</u>	07/02/2019	CRP	-17.67	REF 236393	ISLAND OASIS		06-21-19	RECEIPTS	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10044525 WATER PARK									
<u>10044525 74778 SOUVENIR SALES</u>									
<u>2019/10/000025</u>	07/02/2019	CRP	-28.84	REF 236394	ISLAND OASIS	06-24-19	RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-21.40	REF 236395	ISLAND OASIS	06-25-19	RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-42.79	REF 236396	ISLAND OASIS	06-26-19	RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-30.70	REF 236424	ISLAND OASIS	06-27-19	RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-76.28	REF 236425	ISLAND OASIS	06-28-19	RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-110.70	REF 236426	ISLAND OASIS	06-29-19	RECEIPTS		
<u>2019/10/000039</u>	07/03/2019	CRP	-79.07	REF 236427	ISLAND OASIS	06-30-19	RECEIPTS		
<u>2019/10/000105</u>	07/11/2019	CRP	-40.00	REF 236666	ISLAND OASIS DAILY A	7-4-19	DEPOSIT		
<u>2019/10/000105</u>	07/11/2019	CRP	-53.95	REF 236667	ISLAND OASIS DAILY A	7-3-19	DEPOSIT		
<u>2019/10/000105</u>	07/11/2019	CRP	-26.98	REF 236668	ISLAND OASIS DAILY A	7-2-19	DEPOSIT		
<u>2019/10/000105</u>	07/11/2019	CRP	-44.65	REF 236670	ISLAND OASIS DAILY A	7-1-19	DEPOSIT		
<u>2019/10/000116</u>	07/12/2019	CRP	-58.60	REF 236717	ISLAND OASIS DAILY A	7-7-19	DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-16.74	REF 236829	ISLAND OASIS DAILY A	7-10-19	DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-41.86	REF 236833	ISLAND OASIS DAILY A	7-9-19	DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-23.26	REF 236834	ISLAND OASIS DAILY A	7-8-19	DEPOSIT		
<u>2019/10/000191</u>	07/18/2019	CRP	-42.79	REF 236925	ISLAND OASIS	7/11/19			
<u>2019/10/000191</u>	07/18/2019	CRP	-54.88	REF 236927	ISLAND OASIS	7/12/19			
<u>2019/10/000191</u>	07/18/2019	CRP	-145.12	REF 236928	ISLAND OASIS	7/13/19			
<u>2019/10/000191</u>	07/18/2019	CRP	-90.23	REF 236929	ISLAND OASIS	7/14/19			
<u>2019/10/000251</u>	07/24/2019	CRP	-53.95	REF 237197	ISLAND OASIS	7/15/19			
<u>2019/10/000251</u>	07/24/2019	CRP	-53.95	REF 237198	ISLAND OASIS	7/16/19			
<u>2019/10/000251</u>	07/24/2019	CRP	-34.42	REF 237199	ISLAND OASIS	7/17/19			
<u>2019/10/000251</u>	07/24/2019	CRP	-53.95	REF 237200	ISLAND OASIS	7/18/19			
<u>2019/10/000293</u>	07/30/2019	CRP	-27.91	REF 237422	ISLAND OASIS DAILY A	7-24-19	DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-44.65	REF 237424	ISLAND OASIS DAILY A	7-23-19	DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-13.02	REF 237426	ISLAND OASIS DAILY A	7-22-19	DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-71.63	REF 237427	ISLAND OASIS DAILY A	7-20-19	DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-66.05	REF 237430	ISLAND OASIS DAILY A	7-19-19	DEPOSIT		
<u>2019/10/000320</u>	07/31/2019	CRP	-18.60	REF 237505	ISLAND OASIS	7/25/19			
<u>2019/10/000320</u>	07/31/2019	CRP	-34.42	REF 237506	ISLAND OASIS	7/26/19			
<u>2019/10/000320</u>	07/31/2019	CRP	-88.37	REF 237507	ISLAND OASIS	7/27/19			
<u>2019/10/000320</u>	07/31/2019	CRP	-67.91	REF 237508	ISLAND OASIS	7/28/19			
TOTAL SOUVENIR SALES			-2,500	-2,500	-2,288.69	-1,675.34	.00	-211.31	91.5%
74795 OTHER REVENUE									
<u>10044525 74795 OTHER REVENUE</u>									
			-2,400	-2,400	-626.33	-81.39	.00	-1,773.67	26.1%*
<u>2019/10/000025</u>	07/02/2019	CRP	-4.88	REF 236394	ISLAND OASIS	06-24-19	RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-3.72	REF 236395	ISLAND OASIS	06-25-19	RECEIPTS		
<u>2019/10/000025</u>	07/02/2019	CRP	-2.09	REF 236396	ISLAND OASIS	06-26-19	RECEIPTS		
<u>2019/10/000116</u>	07/12/2019	CRP	-70.70	REF 236718	ISLAND OASIS DAILY A	7-6-19	DEPOSIT		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
	TOTAL OTHER REVENUE	-2,400	-2,400	-626.33	-81.39	.00	-1,773.67	26.1%
	TOTAL WATER PARK	-385,900	-385,900	-286,572.07	-160,649.14	.00	-99,327.93	74.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL							
74543 SWIMMING LESSONS-LINCOLN PARK							
<u>10044526 74543 SWIMMING LESSONS-LI</u>	-11,000	-11,000	-10,450.00	-240.00	.00	-550.00	95.0%*
<u>2019/10/000081</u> 07/09/2019 CRP	-90.00	REF 236607	PARKS & RECREATION		6/28 THRU 7/4/2019		
<u>2019/10/000128</u> 07/15/2019 CRP	-60.00	REF 236755	PARKS & RECREATION		7-5 THRU 7-11-19		
<u>2019/10/000198</u> 07/19/2019 CRP	-90.00	REF 236989	PARKS & RECREATION		7/12 THRU 7/18/2019		
TOTAL SWIMMING LESSONS-LINCOLN PA	-11,000	-11,000	-10,450.00	-240.00	.00	-550.00	95.0%
74763 ADMISSIONS - LINCOLN PARK							
<u>10044526 74763 ADMISSIONS - LINCOL</u>	-37,000	-37,000	-29,604.38	-14,522.34	.00	-7,395.62	80.0%*
<u>2019/10/000003</u> 07/09/2019 API	300.00	VND 999999	VCH475025 REFUND CUSTOMERS		REFUND FOR POOL PARTY - CANCEL		213430
<u>2019/10/000025</u> 07/02/2019 CRP	-386.98	REF 236389	LINCOLN POOL		06-21-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-542.33	REF 236390	LINCOLN POOL		06-24-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-460.47	REF 236391	LINCOLN POOL		06-25-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-421.40	REF 236392	LINCOLN POOL		06-26-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-83.72	REF 236394	ISLAND OASIS		06-24-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-106.98	REF 236395	ISLAND OASIS		06-25-19 RECEIPTS		
<u>2019/10/000025</u> 07/02/2019 CRP	-83.72	REF 236396	ISLAND OASIS		06-26-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-459.53	REF 236418	LINCOLN POOL		06-27-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-604.65	REF 236420	LINCOLN POOL		06-28-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-331.16	REF 236421	LINCOLN POOL		06-29-19 RECEIPTS		
<u>2019/10/000039</u> 07/03/2019 CRP	-620.47	REF 236422	LINCOLN POOL		06-30-19 RECEIPTS		
<u>2019/10/000105</u> 07/11/2019 CRP	-319.07	REF 236662	LINCOLN POOL		7-4-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-302.33	REF 236663	LINCOLN POOL		7-3-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-344.19	REF 236665	LINCOLN POOL		7-1-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-106.98	REF 236668	ISLAND OASIS DAILY A		7-2-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-83.72	REF 236670	ISLAND OASIS DAILY A		7-1-19 DEPOSIT		
<u>2019/10/000105</u> 07/11/2019 CRP	-301.40	REF 236671	LINCOLN POOL		7-2-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-349.77	REF 236714	LINCOLN POOL		7-7-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-352.56	REF 236715	LINCOLN POOL		7-6-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-49.30	REF 236716	LINCOLN POOL		7-5-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-69.77	REF 236717	ISLAND OASIS DAILY A		7-7-19 DEPOSIT		
<u>2019/10/000116</u> 07/12/2019 CRP	-139.53	REF 236718	ISLAND OASIS DAILY A		7-6-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-298.60	REF 236836	LINCOLN POOL		7-10-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-365.58	REF 236837	LINCOLN POOL		7-9-19 DEPOSIT		
<u>2019/10/000151</u> 07/16/2019 CRP	-319.07	REF 236840	LINCOLN POOL		7-8-19 DEPOSIT		
<u>2019/10/000191</u> 07/18/2019 CRP	-375.81	REF 236919	LINCOLN POOL		7/11/19		

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10044526 LINCOLN POOL									
<u>10044526 74763 ADMISSIONS - LINCOLN</u>									
<u>2019/10/000191</u>	07/18/2019	CRP	-449.30	REF 236921	LINCOLN POOL		7/12/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-382.33	REF 236922	LINCOLN POOL		7/13/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-490.23	REF 236924	LINCOLN POOL		7/14/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-139.53	REF 236929	ISLAND OASIS		7/14/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-470.70	REF 237193	LINCOLN POOL		7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-266.98	REF 237194	LINCOLN POOL		7/16/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-398.14	REF 237195	LINCOLN POOL		7/17/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-232.56	REF 237196	LINCOLN POOL		7/18/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-499.53	REF 237412	LINCOLN POOL		7-19-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-357.21	REF 237413	LINCOLN POOL		7-20-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-316.28	REF 237415	LINCOLN POOL		7-22-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-186.98	REF 237418	LINCOLN POOL		7-23-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-75.35	REF 237420	LINCOLN POOL		7-24-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-241.86	REF 237426	ISLAND OASIS DAILY A		7-22-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-418.60	REF 237430	ISLAND OASIS DAILY A		7-19-19	DEPOSIT	
<u>2019/10/000320</u>	07/31/2019	CRP	-114.42	REF 237498	LINCOLN POOL		7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-362.79	REF 237499	LINCOLN POOL		7/26/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-294.88	REF 237502	LINCOLN POOL		7/27/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-175.81	REF 237504	LINCOLN POOL		7/28/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-279.07	REF 237505	ISLAND OASIS		7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-790.70	REF 237506	ISLAND OASIS		7/26/19		
TOTAL ADMISSIONS - LINCOLN PARK			-37,000	-37,000	-29,604.38	-14,522.34	.00	-7,395.62	80.0%
74795 OTHER REVENUE									
<u>10044526 74795 OTHER REVENUE</u>									
			-400	-400	-197.18	-82.77	.00	-202.82	49.3%*
<u>2019/10/000025</u>	07/02/2019	CRP	-5.58	REF 236389	LINCOLN POOL		06-21-19	RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-5.58	REF 236390	LINCOLN POOL		06-24-19	RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-3.72	REF 236391	LINCOLN POOL		06-25-19	RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-5.58	REF 236418	LINCOLN POOL		06-27-19	RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-3.72	REF 236420	LINCOLN POOL		06-28-19	RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-11.16	REF 236421	LINCOLN POOL		06-29-19	RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-5.58	REF 236422	LINCOLN POOL		06-30-19	RECEIPTS	
<u>2019/10/000105</u>	07/11/2019	CRP	-1.86	REF 236662	LINCOLN POOL		7-4-19	DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-1.86	REF 236663	LINCOLN POOL		7-3-19	DEPOSIT	
<u>2019/10/000151</u>	07/16/2019	CRP	-7.44	REF 236836	LINCOLN POOL		7-10-19	DEPOSIT	
<u>2019/10/000191</u>	07/18/2019	CRP	-3.72	REF 236924	LINCOLN POOL		7/14/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-4.65	REF 237193	LINCOLN POOL		7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-1.86	REF 237194	LINCOLN POOL		7/16/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-3.72	REF 237412	LINCOLN POOL		7-19-19	DEPOSIT	
<u>2019/10/000293</u>	07/30/2019	CRP	-3.72	REF 237413	LINCOLN POOL		7-20-19	DEPOSIT	

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10044526 LINCOLN POOL							
<u>10044526 74795 OTHER REVENUE</u>							
<u>2019/10/000293</u> 07/30/2019 CRP	-1.86 REF 237420		LINCOLN POOL		7-24-19 DEPOSIT		
<u>2019/10/000320</u> 07/31/2019 CRP	-1.86 REF 237498		LINCOLN POOL		7/25/19		
<u>2019/10/000320</u> 07/31/2019 CRP	-1.86 REF 237499		LINCOLN POOL		7/26/191		
<u>2019/10/000320</u> 07/31/2019 CRP	-5.58 REF 237502		LINCOLN POOL		7/27/19		
<u>2019/10/000320</u> 07/31/2019 CRP	-1.86 REF 237504		LINCOLN POOL		7/28/19		
TOTAL OTHER REVENUE	-400	-400	-197.18	-82.77	.00	-202.82	49.3%
TOTAL LINCOLN POOL	-48,400	-48,400	-40,251.56	-14,845.11	.00	-8,148.44	83.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044601 PUBLIC INFORMATION								
74040 CABLE TV FRANCHISE FEES								
<u>10044601</u>	<u>74040</u>							
	CABLE TV FRANCHISE	-45,000	-45,000	-30,086.80	.00	.00	-14,913.20	66.9%*
	TOTAL CABLE TV FRANCHISE FEES	-45,000	-45,000	-30,086.80	.00	.00	-14,913.20	66.9%
74795 OTHER REVENUE								
<u>10044601</u>	<u>74795</u>							
	OTHER REVENUE	-200	-200	.00	.00	.00	-200.00	.0%*
	TOTAL OTHER REVENUE	-200	-200	.00	.00	.00	-200.00	.0%
	TOTAL PUBLIC INFORMATION	-45,200	-45,200	-30,086.80	.00	.00	-15,113.20	66.6%

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10044801 HEARTLAND PUBLIC SHOOTING PARK

74620 SPECIAL EVENTS REVENUE

<u>10044801</u>	<u>74620</u>	<u>SPECIAL EVENTS REVE</u>	-290,000	-290,000	-239,374.15	-8,537.31	.00	-50,625.85	82.5%*
2019/10/000077	07/09/2019	CRP	-72.99	REF 236591	HPSP	6-29-19	DEPOSIT		
2019/10/000077	07/09/2019	CRP	-260.66	REF 236595	HPSP	6-24-19	DEPOSIT		
2019/10/000077	07/09/2019	CRP	-715.64	REF 236595	HPSP	6-24-19	DEPOSIT		
2019/10/000077	07/09/2019	CRP	-1,851.05	REF 236595	HPSP	6-24-19	DEPOSIT		
2019/10/000105	07/11/2019	CRP	-20.85	REF 236687	STRIPE	7-11-19	HPSP SPEC EVENTS		
2019/10/000151	07/16/2019	CRP	-145.97	REF 236827	STRIPE	7-15-19	HPSP SPEC EVENTS		
2019/10/000169	07/17/2019	CRP	-125.12	REF 236898	STRIPE	7-17-19	HPSP SPEC EVENTS		
2019/10/000210	07/22/2019	CRP	-31.28	REF 237062	STRIPE	7-22-19	HPSP SPEC EVENTS		
2019/10/000229	07/23/2019	CRP	-20.85	REF 237181	STRIPE	7-23-19	HPSP SPEC EVENTS		
2019/10/000240	07/24/2019	CRP	-41.71	REF 237220	STRIPE	7-24-19	HPSP SPEC EVENTS		
2019/10/000257	07/25/2019	CRP	-250.24	REF 237258	HPSP	06-23-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-113.74	REF 237258	HPSP	06-23-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-1,895.73	REF 237259	HPSP	07-05-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-9.48	REF 237262	HPSP	07-07-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-31.28	REF 237263	HPSP	07-07-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-2,627.49	REF 237263	HPSP	07-07-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-142.65	REF 237265	HPSP	07-13-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-104.27	REF 237266	HPSP	07-14-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-18.96	REF 237268	HPSP	07-18-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-57.35	REF 237270	HPSP	07-20-19	RECEIPTS		
TOTAL SPECIAL EVENTS REVENUE			-290,000	-290,000	-239,374.15	-8,537.31	.00	-50,625.85	82.5%

74625 SPORTING CLAY REVENUE

<u>10044801</u>	<u>74625</u>	<u>SPORTING CLAY REVEN</u>	-17,500	-17,500	-6,273.40	-1,193.39	.00	-11,226.60	35.8%*
2019/10/000077	07/09/2019	CRP	-89.10	REF 236590	HPSP	6/30/19	DEPOSIT		
2019/10/000077	07/09/2019	CRP	-147.16	REF 236591	HPSP	6-29-19	DEPOSIT		
2019/10/000077	07/09/2019	CRP	-154.03	REF 236597	HPSP	6-25-19	DEPOSIT		
2019/10/000257	07/25/2019	CRP	-349.05	REF 237260	HPSP	07-06-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-134.60	REF 237261	HPSP	07-07-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-89.10	REF 237264	HPSP	07-12-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-137.91	REF 237265	HPSP	07-13-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-67.30	REF 237266	HPSP	07-14-19	RECEIPTS		
2019/10/000257	07/25/2019	CRP	-25.14	REF 237267	HPSP	07-17-19	RECEIPTS		

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TOTAL SPORTING CLAY REVENUE			-17,500	-17,500	-6,273.40	-1,193.39	.00	-11,226.60	35.8%
74626 SPORTING CLAY REV-PUNCH CARDS									
<u>10044801</u>	<u>74626</u>	<u>SPORTING CLAY REV-P</u>	-1,000	-1,000	-804.83	.00	.00	-195.17	80.5%*
TOTAL SPORTING CLAY REV-PUNCH CAR			-1,000	-1,000	-804.83	.00	.00	-195.17	80.5%
74627 SPORTING CLAY REVENUE-YOUTH									
<u>10044801</u>	<u>74627</u>	<u>SPORTING CLAY REV-Y</u>	-6,000	-6,000	-3,486.47	-476.49	.00	-2,513.53	58.1%*
<u>2019/10/000077</u>	07/09/2019	CRP	-27.49	REF 236590			6/30/19 DEPOSIT	1004480174625	
<u>2019/10/000077</u>	07/09/2019	CRP	-73.93	REF 236604			6-27-19 DEPOSIT		
<u>2019/10/000257</u>	07/25/2019	CRP	-313.22	REF 237258			06-23-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-61.85	REF 237260			07-06-19 RECEIPTS		
TOTAL SPORTING CLAY REVENUE-YOUTH			-6,000	-6,000	-3,486.47	-476.49	.00	-2,513.53	58.1%
74635 TRAP REVENUE									
<u>10044801</u>	<u>74635</u>	<u>TRAP REVENUE</u>	-5,000	-5,000	-4,008.60	-473.95	.00	-991.40	80.2%*
<u>2019/10/000077</u>	07/09/2019	CRP	-19.91	REF 236590			6/30/19 DEPOSIT		
<u>2019/10/000077</u>	07/09/2019	CRP	-64.45	REF 236591			6-29-19 DEPOSIT		
<u>2019/10/000077</u>	07/09/2019	CRP	-13.27	REF 236594			7-3-19 DEPOSIT		
<u>2019/10/000257</u>	07/25/2019	CRP	-13.27	REF 237260			07-06-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-32.23	REF 237260			07-06-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-53.08	REF 237261			07-07-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-26.54	REF 237262			07-07-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-26.54	REF 237263			07-07-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-8.06	REF 237263			07-07-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-26.54	REF 237264			07-12-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-24.17	REF 237264			07-12-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-59.72	REF 237265			07-13-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-59.72	REF 237266			07-14-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-13.27	REF 237270			07-20-19 RECEIPTS		
<u>2019/10/000257</u>	07/25/2019	CRP	-33.18	REF 237271			07-20-19 RECEIPTS		

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TOTAL TRAP REVENUE	-5,000	-5,000	-4,008.60	-473.95	.00	-991.40	80.2%	
74636 TRAP REVENUE-PUNCH CARDS								
<u>10044801 74636 TRAP REVENUE-PUNCH</u>	-500	-500	-72.99	.00	.00	-427.01	14.6%*	
TOTAL TRAP REVENUE-PUNCH CARDS	-500	-500	-72.99	.00	.00	-427.01	14.6%	
74637 TRAP REVENUE-YOUTH								
<u>10044801 74637 TRAP REVENUE-YOUTH</u>	-5,000	-5,000	-6,574.76	-1,210.43	.00	1,574.76	131.5%	
<u>2019/10/000077</u> 07/09/2019 CRP	-15.64	REF 236590			6/30/19 DEPOSIT			
<u>2019/10/000077</u> 07/09/2019 CRP	-24.64	REF 236591			6-29-19 DEPOSIT			
<u>2019/10/000077</u> 07/09/2019 CRP	-113.75	REF 236604			6-27-19 DEPOSIT			
<u>2019/10/000077</u> 07/09/2019 CRP	-273.93	REF 236604			6-27-19 DEPOSIT			
<u>2019/10/000257</u> 07/25/2019 CRP	-457.35	REF 237258			06-23-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-109.48	REF 237259			07-05-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-12.32	REF 237260			07-06-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-15.64	REF 237261			07-07-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-31.28	REF 237263			07-07-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-31.28	REF 237265			07-13-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-31.28	REF 237270			07-20-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-93.84	REF 237271			07-20-19 RECEIPTS			
TOTAL TRAP REVENUE-YOUTH	-5,000	-5,000	-6,574.76	-1,210.43	.00	1,574.76	131.5%	
74645 SKEET REVENUE								
<u>10044801 74645 SKEET REVENUE</u>	-4,000	-4,000	-3,343.53	-272.99	.00	-656.47	83.6%*	
<u>2019/10/000077</u> 07/09/2019 CRP	-39.81	REF 236591			6-29-19 DEPOSIT			
<u>2019/10/000257</u> 07/25/2019 CRP	-26.54	REF 237260			07-06-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-73.93	REF 237261			07-07-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-46.45	REF 237262			07-07-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-39.81	REF 237263			07-07-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-6.64	REF 237265			07-13-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-26.54	REF 237270			07-20-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-13.27	REF 237271			07-20-19 RECEIPTS			

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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
10044801 HEARTLAND PUBLIC SHOOTING PARK								
	TOTAL SKEET REVENUE	-4,000	-4,000	-3,343.53	-272.99	.00	-656.47	83.6%
74646 SKEET REVENUE-PUNCH CARDS								
<u>10044801</u>	<u>74646</u>	<u>SKEET REVENUE-PUNCH</u>	-5,000	-5,000	-2,549.47	-130.34	.00	-2,450.53 51.0%*
<u>2019/10/000257</u>	07/25/2019	CRP	-57.35	REF 237263	HPSP	07-07-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-72.99	REF 237268	HPSP	07-18-19	RECEIPTS	
	TOTAL SKEET REVENUE-PUNCH CARDS	-5,000	-5,000	-2,549.47	-130.34	.00	-2,450.53	51.0%
74647 SKEET REVENUE-YOUTH								
<u>10044801</u>	<u>74647</u>	<u>SKEET REVENUE-YOUTH</u>	-4,000	-4,000	-4,834.96	-2,411.39	.00	834.96 120.9%
<u>2019/10/000077</u>	07/09/2019	CRP	-10.43	REF 236594	HPSP	7-3-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-1,099.53	REF 236597	HPSP	6-25-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-933.65	REF 236601	HPSP	6-26-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-52.13	REF 236604	HPSP	6-27-19	DEPOSIT	
<u>2019/10/000257</u>	07/25/2019	CRP	-107.11	REF 237258	HPSP	06-23-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-10.43	REF 237260	HPSP	07-06-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-57.35	REF 237263	HPSP	07-07-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-15.64	REF 237264	HPSP	07-12-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-26.07	REF 237267	HPSP	07-17-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-99.05	REF 237271	HPSP	07-20-19	RECEIPTS	
	TOTAL SKEET REVENUE-YOUTH	-4,000	-4,000	-4,834.96	-2,411.39	.00	834.96	120.9%
74652 5-STAND REVENUE								
<u>10044801</u>	<u>74652</u>	<u>5-STAND REVENUE</u>	-250	-250	.00	.00	.00	-250.00 .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	
TOTAL 5-STAND REVENUE	-250	-250	.00	.00	.00	-250.00	.0%	
74654 5-STAND REVENUE-YOUTH								
<u>10044801 74654 5-STAND REVENUE-YOU</u>	-100	-100	-39.81	.00	.00	-60.19	39.8%*	
TOTAL 5-STAND REVENUE-YOUTH	-100	-100	-39.81	.00	.00	-60.19	39.8%	
74655 SHOTGUN SHELL REVENUE								
<u>10044801 74655 SHOTGUN SHELL REVEN</u>	-2,500	-2,500	-1,936.04	-105.21	.00	-563.96	77.4%*	
<u>2019/10/000077</u> 07/09/2019 CRP	-34.12	REF 236597			6-25-19 DEPOSIT			
<u>2019/10/000077</u> 07/09/2019 CRP	-14.22	REF 236604			6-27-19 DEPOSIT			
<u>2019/10/000257</u> 07/25/2019 CRP	-49.76	REF 237260			07-06-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-7.11	REF 237271			07-20-19 RECEIPTS			
TOTAL SHOTGUN SHELL REVENUE	-2,500	-2,500	-1,936.04	-105.21	.00	-563.96	77.4%	
74660 RIFLE-PISTOL LEAGUES								
<u>10044801 74660 RIFLE-PISTOL LEAGUE</u>	-4,000	-4,000	-3,914.59	-454.95	.00	-85.41	97.9%*	
<u>2019/10/000077</u> 07/09/2019 CRP	-113.75	REF 236591			6-29-19 DEPOSIT			
<u>2019/10/000077</u> 07/09/2019 CRP	-56.86	REF 236594			7-3-19 DEPOSIT			
<u>2019/10/000257</u> 07/25/2019 CRP	-56.86	REF 237260			07-06-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-56.87	REF 237264			07-12-19 RECEIPTS			
<u>2019/10/000257</u> 07/25/2019 CRP	-170.61	REF 237265			07-13-19 RECEIPTS			
TOTAL RIFLE-PISTOL LEAGUES	-4,000	-4,000	-3,914.59	-454.95	.00	-85.41	97.9%	
74665 RIFLE-PISTOL REVENUE								
<u>10044801 74665 RIFLE-PISTOL REVENU</u>	-20,000	-20,000	-13,879.78	-1,642.60	.00	-6,120.22	69.4%*	
<u>2019/10/000077</u> 07/09/2019 CRP	-130.80	REF 236590			6/30/19 DEPOSIT			

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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
10044801 HEARTLAND PUBLIC SHOOTING PARK							
<u>10044801 74665 RIFLE-PISTOL REVENUE</u>							
<u>2019/10/000077</u>	07/09/2019	CRP	-135.07	REF 236591	HPSP	6-29-19 DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-177.73	REF 236594	HPSP	7-3-19 DEPOSIT	
<u>2019/10/000257</u>	07/25/2019	CRP	-163.51	REF 237259	HPSP	07-05-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-206.16	REF 237260	HPSP	07-06-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-241.71	REF 237261	HPSP	07-07-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-42.65	REF 237262	HPSP	07-07-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-14.20	REF 237263	HPSP	07-07-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-85.31	REF 237264	HPSP	07-12-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-127.96	REF 237265	HPSP	07-13-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-104.26	REF 237266	HPSP	07-14-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-71.09	REF 237267	HPSP	07-17-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-71.08	REF 237268	HPSP	07-18-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-14.21	REF 237269	HPSP	07-19-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-56.86	REF 237271	HPSP	07-20-19 RECEIPTS	
TOTAL RIFLE-PISTOL REVENUE	-20,000	-20,000	-13,879.78		-1,642.60	.00	-6,120.22 69.4%
74667 ARCHERY REVENUE							
<u>10044801 74667 ARCHERY REVENUE</u>							
	-500	-500	-56.87		-4.73	.00	-443.13 11.4%*
<u>2019/10/000257</u>	07/25/2019	CRP	-4.73	REF 237258	HPSP	06-23-19 RECEIPTS	
TOTAL ARCHERY REVENUE	-500	-500	-56.87		-4.73	.00	-443.13 11.4%
74670 MISC MERCHANDISE SALES							
<u>10044801 74670 MISC MERCHANDISE SA</u>							
	-3,000	-3,000	-1,278.47		-151.66	.00	-1,721.53 42.6%*
<u>2019/10/000077</u>	07/09/2019	CRP	-7.58	REF 236591	HPSP	6-29-19 DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-25.59	REF 236594	HPSP	7-3-19 DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-8.53	REF 236595	HPSP	6-24-19 DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-7.58	REF 236597	HPSP	6-25-19 DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-11.37	REF 236601	HPSP	6-26-19 DEPOSIT	
<u>2019/10/000257</u>	07/25/2019	CRP	-14.22	REF 237259	HPSP	07-05-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-6.64	REF 237260	HPSP	07-06-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-2.84	REF 237261	HPSP	07-07-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-5.69	REF 237262	HPSP	07-07-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-3.32	REF 237264	HPSP	07-12-19 RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-19.91	REF 237265	HPSP	07-13-19 RECEIPTS	

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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
10044801 HEARTLAND PUBLIC SHOOTING PARK								
<u>10044801 74670 MISC MERCHANDISE SA</u>								
2019/10/000257	07/25/2019	CRP	-6.16 REF 237266	HPSP		07-14-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-7.58 REF 237267	HPSP		07-17-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-9.48 REF 237268	HPSP		07-18-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-15.17 REF 237271	HPSP		07-20-19 RECEIPTS		
TOTAL MISC MERCHANDISE SALES			-3,000	-3,000	-1,278.47	-151.66	.00	-1,721.53 42.6%
74708 EQUIPMENT RENTAL								
<u>10044801 74708 CART RENTAL FEE</u>								
			-5,000	-5,000	-7,998.18	-573.48	.00	2,998.18 160.0%
2019/10/000077	07/09/2019	CRP	-47.39 REF 236590	HPSP		6/30/19 DEPOSIT		
2019/10/000077	07/09/2019	CRP	-33.18 REF 236591	HPSP		6-29-19 DEPOSIT		
2019/10/000077	07/09/2019	CRP	-236.97 REF 236595	HPSP		6-24-19 DEPOSIT		
2019/10/000077	07/09/2019	CRP	-23.70 REF 236604	HPSP		6-27-19 DEPOSIT		
2019/10/000257	07/25/2019	CRP	-91.00 REF 237258	HPSP		06-23-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-72.99 REF 237260	HPSP		07-06-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-6.64 REF 237261	HPSP		07-07-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-11.37 REF 237262	HPSP		07-07-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-13.27 REF 237264	HPSP		07-12-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-36.97 REF 237265	HPSP		07-13-19 RECEIPTS		
TOTAL EQUIPMENT RENTAL			-5,000	-5,000	-7,998.18	-573.48	.00	2,998.18 160.0%
74709 EQUIP OR RV RENTAL								
<u>10044801 74709 CAMPING-RV FEES</u>								
			-9,000	-9,000	-7,289.12	-388.64	.00	-1,710.88 81.0%*
2019/10/000077	07/09/2019	CRP	-99.53 REF 236594	HPSP		7-3-19 DEPOSIT		
2019/10/000077	07/09/2019	CRP	-85.31 REF 236604	HPSP		6-27-19 DEPOSIT		
2019/10/000257	07/25/2019	CRP	-85.31 REF 237259	HPSP		07-05-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-18.96 REF 237265	HPSP		07-13-19 RECEIPTS		
2019/10/000257	07/25/2019	CRP	-99.53 REF 237269	HPSP		07-19-19 RECEIPTS		
TOTAL EQUIP OR RV RENTAL			-9,000	-9,000	-7,289.12	-388.64	.00	-1,710.88 81.0%

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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
74715 OTHER RENTAL								
<u>10044801</u>	<u>74715 OTHER RENTAL</u>	-3,000	-3,000	-1,484.40	-83.34	.00	-1,515.60	49.5%*
	<u>2019/10/000293</u> 07/30/2019 CRP	-83.34	REF 237445	STATE OF NEBRASKA		NE ST PATROL BLDG RENT		
	TOTAL OTHER RENTAL	-3,000	-3,000	-1,484.40	-83.34	.00	-1,515.60	49.5%
74736 DONATIONS & CONTRIBUTIONS								
<u>10044801</u>	<u>74736 DONATIONS & CONTRIB</u>	-20,000	-20,000	-4,961.75	.00	.00	-15,038.25	24.8%*
	TOTAL DONATIONS & CONTRIBUTIONS	-20,000	-20,000	-4,961.75	.00	.00	-15,038.25	24.8%
74742 CONCESSIONS								
<u>10044801</u>	<u>74742 CONCESSIONS</u>	-2,500	-2,500	-2,262.00	-416.50	.00	-238.00	90.5%*
	<u>2019/10/000077</u> 07/09/2019 CRP	-2.00	REF 236590	HPSP		6/30/19 DEPOSIT		
	<u>2019/10/000077</u> 07/09/2019 CRP	-13.00	REF 236591	HPSP		6-29-19 DEPOSIT		
	<u>2019/10/000077</u> 07/09/2019 CRP	-6.00	REF 236594	HPSP		7-3-19 DEPOSIT		
	<u>2019/10/000077</u> 07/09/2019 CRP	-17.50	REF 236595	HPSP		6-24-19 DEPOSIT		
	<u>2019/10/000077</u> 07/09/2019 CRP	-71.50	REF 236601	HPSP		6-26-19 DEPOSIT		
	<u>2019/10/000077</u> 07/09/2019 CRP	-89.00	REF 236604	HPSP		6-27-19 DEPOSIT		
	<u>2019/10/000257</u> 07/25/2019 CRP	-34.50	REF 237258	HPSP		06-23-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-5.00	REF 237259	HPSP		07-05-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-17.00	REF 237260	HPSP		07-06-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-11.00	REF 237261	HPSP		07-07-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-6.00	REF 237263	HPSP		07-07-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-10.00	REF 237264	HPSP		07-12-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-52.00	REF 237265	HPSP		07-13-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-39.00	REF 237266	HPSP		07-14-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-25.00	REF 237267	HPSP		07-17-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-3.00	REF 237268	HPSP		07-18-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-9.00	REF 237270	HPSP		07-20-19 RECEIPTS		
	<u>2019/10/000257</u> 07/25/2019 CRP	-6.00	REF 237271	HPSP		07-20-19 RECEIPTS		

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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 CONCESSIONS	-2,500	-2,500	-2,262.00	-416.50	.00	-238.00	90.5%	
74795 OTHER REVENUE								
<u>10044801 74795 OTHER REVENUE</u>	-500	-500	-79,098.00	-2,145.00	.00	78,598.00	*****%	
<u>2019/10/000009</u> 07/01/2019 CRP	-2,110.00	REF 236377	PHEASANTS FOREVER		RCPT 228893	CORRECTION		
<u>2019/10/000169</u> 07/17/2019 CRP	-35.00	REF 236866	AARON M SCHMID		JURY DUTY			
TOTAL OTHER REVENUE	-500	-500	-79,098.00	-2,145.00	.00	78,598.00	*****%	
TOTAL HEARTLAND PUBLIC SHOOTING P	-408,350	-408,350	-395,522.17	-20,672.40	.00	-12,827.83	96.9%	

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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
10044901 JACKRABBIT GOLF COURSE									
74537 GREEN FEES									
<u>10044901</u>	<u>74537</u>	<u>GREEN FEES</u>	-330,000	-330,000	-241,229.38	-48,706.77	.00	-88,770.62	73.1%*
<u>2019/10/000133</u>	07/12/2019	PRJ	-187.14	REF PRCITY			WARRANT=071219	RUN=1 CITY BIW	
<u>2019/10/000270</u>	07/26/2019	PRJ	-187.14	REF PRCITY			WARRANT=072619	RUN=1 CITY BIW	
<u>2019/10/000336</u>	07/31/2019	GEN	-48,358.61	REF GOLF			JULY 2019 MONTHLY TRUE UP		
<u>2019/10/000338</u>	07/31/2019	GEN	13.06	REF 071219			EMPLOYEE WITHHOLDINGS	7/12/19	
<u>2019/10/000340</u>	07/31/2019	GEN	13.06	REF 072619			EMPLOYEE WITHHOLDINGS	7/26/19	
TOTAL GREEN FEES			-330,000	-330,000	-241,229.38	-48,706.77	.00	-88,770.62	73.1%
74708 EQUIPMENT RENTAL									
<u>10044901</u>	<u>74708</u>	<u>EQUIPMENT RENTAL</u>	-170,000	-170,000	-127,632.50	-33,468.50	.00	-42,367.50	75.1%*
<u>2019/10/000336</u>	07/31/2019	GEN	-33,468.50	REF GOLF			JULY 2019 MONTHLY TRUE UP		
TOTAL EQUIPMENT RENTAL			-170,000	-170,000	-127,632.50	-33,468.50	.00	-42,367.50	75.1%
74743 GOLF PRO COMMISSIONS									
<u>10044901</u>	<u>74743</u>	<u>GOLF PRO COMMISSION</u>	-145,000	-145,000	-126,899.24	-32,934.60	.00	-18,100.76	87.5%*
<u>2019/10/000336</u>	07/31/2019	GEN	-32,934.60	REF GOLF			JULY 2019 MONTHLY TRUE UP		
TOTAL GOLF PRO COMMISSIONS			-145,000	-145,000	-126,899.24	-32,934.60	.00	-18,100.76	87.5%
74795 OTHER REVENUE									
<u>10044901</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-1,900	-1,900	-182.95	2,110.00	.00	-1,717.05	9.6%*
<u>2019/10/000009</u>	07/01/2019	CRP	2,110.00	REF 236376	PHEASANTS FOREVER		RCPT 228893	CORRECTION	

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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 OTHER REVENUE			-1,900	-1,900	-182.95	2,110.00	.00	-1,717.05	9.6%
74830 SALE OF FIXED ASSETS									
<u>10044901</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	0	0	-642.55	.00	.00	642.55	100.0%
TOTAL SALE OF FIXED ASSETS			0	0	-642.55	.00	.00	642.55	100.0%
74905 SALES TAX									
<u>10044901</u>	<u>74905</u>	<u>SALES TAX</u>	-41,200	-41,200	-35,825.56	-8,627.48	.00	-5,374.44	87.0%*
<u>2019/10/000336</u>	07/31/2019	GEN	-8,882.05	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000336</u>	07/31/2019	GEN	280.69	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000338</u>	07/31/2019	GEN	-13.06	REF 071219				EMPLOYEE WITHHOLDINGS 7/12/19	
<u>2019/10/000340</u>	07/31/2019	GEN	-13.06	REF 072619				EMPLOYEE WITHHOLDINGS 7/26/19	
TOTAL SALES TAX			-41,200	-41,200	-35,825.56	-8,627.48	.00	-5,374.44	87.0%
79001 UNALLOCATED REVENUES									
<u>10044901</u>	<u>79001</u>	<u>UNALLOCATED REVENUE</u>	0	0	2,286.12	-5,755.44	.00	-2,286.12	100.0%*
<u>2019/10/000008</u>	07/01/2019	CRP	-2,261.63	REF 236339	JACKRABBIT RUN GOLF			6/24-6/30/19 DEPOSIT	
<u>2019/10/000008</u>	07/01/2019	CRP	-11,301.82	REF 236339	JACKRABBIT RUN GOLF			6/24-6/30/19 DEPOSIT	
<u>2019/10/000061</u>	07/08/2019	CRP	-1,771.58	REF 236552	JACKRABBIT RUN GOLF			7/1-7/7/19 DEPOSIT	
<u>2019/10/000061</u>	07/08/2019	CRP	-18,560.48	REF 236552	JACKRABBIT RUN GOLF			7/1-7/7/19 DEPOSIT	
<u>2019/10/000127</u>	07/15/2019	CRP	-2,172.96	REF 236766	JACKRABBIT RUN GOLF			7/8-7/14/19 DEPOSIT	
<u>2019/10/000127</u>	07/15/2019	CRP	-16,930.53	REF 236766	JACKRABBIT RUN GOLF			7/8-7/14/19 DEPOSIT	
<u>2019/10/000210</u>	07/22/2019	CRP	-1,630.96	REF 237047	JACKRABBIT RUN GOLF			7/15-7/20/19 DEPOSIT	
<u>2019/10/000210</u>	07/22/2019	CRP	-12,260.29	REF 237047	JACKRABBIT RUN GOLF			7/15-7/20/19 DEPOSIT	
<u>2019/10/000283</u>	07/29/2019	CRP	-2,567.26	REF 237376	JACKRABBIT RUN GOLF			7/21-7/28/19 DEPOSIT	
<u>2019/10/000283</u>	07/29/2019	CRP	-18,166.34	REF 237376	JACKRABBIT RUN GOLF			7/21-7/28/19 DEPOSIT	
<u>2019/10/000336</u>	07/31/2019	GEN	20,332.06	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000336</u>	07/31/2019	GEN	19,103.49	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000336</u>	07/31/2019	GEN	13,891.25	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000336</u>	07/31/2019	GEN	20,733.60	REF GOLF				JULY 2019 MONTHLY TRUE UP	
<u>2019/10/000336</u>	07/31/2019	GEN	7,808.01	REF GOLF				JULY 2019 MONTHLY TRUE UP	

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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 UNALLOCATED REVENUES	0	0	2,286.12	-5,755.44	.00	-2,286.12	100.0%
	TOTAL JACKRABBIT GOLF COURSE	-688,100	-688,100	-530,126.06	-127,382.79	.00	-157,973.94	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
10055001 NON-DEPARTMENTAL								
74005 PROPERTY TAXES								
<u>10055001</u>	<u>74005</u>							
	PROPERTY TAXES	-11,303,634	-11,303,634	-7,805,451.91	-151,921.58	.00	-3,498,182.09	69.1%*
<u>2019/10/000193</u>	07/18/2019 CRP	-151,921.58	REF 236942	HALL COUNTY TREASURE	JULY 2019 PROPERTY TAX			
	TOTAL PROPERTY TAXES	-11,303,634	-11,303,634	-7,805,451.91	-151,921.58	.00	-3,498,182.09	69.1%
74006 MOTOR VEHICLE TAX								
<u>10055001</u>	<u>74006</u>							
	MOTOR VEHICLE TAX	-951,492	-951,492	-962,609.05	-101,935.99	.00	11,116.65	101.2%
<u>2019/10/000193</u>	07/18/2019 CRP	-101,935.99	REF 236942	HALL COUNTY TREASURE	JULY 2019 PROPERTY TAX			
	TOTAL MOTOR VEHICLE TAX	-951,492	-951,492	-962,609.05	-101,935.99	.00	11,116.65	101.2%
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
<u>10055001</u>	<u>74015</u>							
	PAYMENT IN LIEU OF	-650,000	-650,000	-771,398.73	-771,398.73	.00	121,398.73	118.7%
<u>2019/10/000251</u>	07/24/2019 CRP	-771,398.73	REF 237229	CITY OF GRAND ISLAND	FISCAL 17-18 IN LIEU TA			
	TOTAL PAYMENT IN LIEU OF TAX-ELEC	-650,000	-650,000	-771,398.73	-771,398.73	.00	121,398.73	118.7%
74020 PAYMENT IN LIEU OF TAX-WATER								
<u>10055001</u>	<u>74020</u>							
	PAYMENT IN LIEU OF	-65,000	-65,000	-66,442.11	-66,442.11	.00	1,442.11	102.2%
<u>2019/10/000251</u>	07/24/2019 CRP	-66,442.11	REF 237229	CITY OF GRAND ISLAND	FISCAL 17-18 IN LIEU TA			

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PAYMENT IN LIEU OF TAX-WATE	-65,000	-65,000	-66,442.11	-66,442.11	.00	1,442.11	102.2%
74030 NATURAL GAS FRANCHISE							
<u>10055001 74030 NATURAL GAS FRANCHI</u>	-600,000	-600,000	-395,003.05	-17,276.39	.00	-204,996.95	65.8%*
<u>2019/10/000151 07/16/2019 CRP</u>	-17,276.39	REF 236807	NORTHWESTERN ENERGY		JUNE 2019 OCC TAX		
TOTAL NATURAL GAS FRANCHISE	-600,000	-600,000	-395,003.05	-17,276.39	.00	-204,996.95	65.8%
74034 PSC E911 WIRELESS REVENUE							
<u>10055001 74034 PSC E911 WIRELESS R</u>	-219,933	-219,933	-241,922.70	-56,069.88	.00	21,989.70	110.0%
<u>2019/10/000150 07/16/2019 CRP</u>	-17.71	REF 236796	VIRGIN MOBILE		JUNE 2019 WIRELESS		
<u>2019/10/000150 07/16/2019 CRP</u>	-60.00	REF 236797	ONSTAR LLC		JUNE 2019 WIRELESS		
<u>2019/10/000150 07/16/2019 CRP</u>	-2,251.34	REF 236798	VERIZON WIRELESS		JUNE 2019 WIRELESS		
<u>2019/10/000150 07/16/2019 CRP</u>	-58.85	REF 236799	SPRINT COMMUNICATIO		JUNE 2019 WIRELESS		
<u>2019/10/000150 07/16/2019 CRP</u>	-.05	REF 236868	ITALK GLOBAL COMMUNI		JUNE 2019 WIRELESS		
<u>2019/10/000151 07/16/2019 CRP</u>	-45.11	REF 236821	SIOUX CITY MSA		JUN 2019 WIRELESS FEE		
<u>2019/10/000151 07/16/2019 CRP</u>	-129.08	REF 236822	MCI METRO		JUN 2019 WIRELESS FEE		
<u>2019/10/000151 07/16/2019 CRP</u>	-1,146.28	REF 236823	SPRINT SPECTRUM		JUN 2019 WIRELESS FEE		
<u>2019/10/000151 07/16/2019 CRP</u>	-124.59	REF 236824	NEW CINGULAR WIRELES		JUN 2019 WIRELESS FEE		
<u>2019/10/000151 07/16/2019 CRP</u>	-2,435.60	REF 236825	OMAHA CELLULAR		JUN 2019 WIRELESS FEE		
<u>2019/10/000151 07/16/2019 CRP</u>	-51.52	REF 236826	NUSO LLC		JUN 2019 WIRELESS FEE		
<u>2019/10/000153 07/16/2019 CRP</u>	-1,013.73	REF 236846	CELLCO PARTNERSHIP		06-19 WIRELESS OCCU TAX		
<u>2019/10/000153 07/16/2019 CRP</u>	-2,672.04	REF 236847	VIERO WIRELESS		06-19 WIRELESS OCCU TAX		
<u>2019/10/000153 07/16/2019 CRP</u>	-.45	REF 236849	WING TEL INC		06-19 WIRELESS OCCU TAX		
<u>2019/10/000169 07/17/2019 CRP</u>	-20.10	REF 236867	REPUBLIC WIRELESS		JUNE 2019 WIRELESS FEE		
<u>2019/10/000194 07/18/2019 CRP</u>	-63.42	REF 236969	SPECTRUM MOBILE LLC		06-19 WIRELESS OCCU TAX		
<u>2019/10/000196 07/19/2019 CRP</u>	-4.56	REF 236972	READY WIRELESS LLC		JUNE 2019 WIRELESS FEE		
<u>2019/10/000196 07/19/2019 CRP</u>	-64,620.36	REF 236973	ALLTEL CORP		2ND QTR 2019 WIRELESS		
<u>2019/10/000210 07/22/2019 CRP</u>	-62.09	REF 237035	SPECTROTEL INC		JUNE 2019 WIRELESS FEE		
<u>2019/10/000226 07/23/2019 CRP</u>	-6.43	REF 237114	TING, INC		JUNE 2019 WIRELESS		
<u>2019/10/000226 07/23/2019 CRP</u>	-45.63	REF 237115	JIVE COMMUNICATIONS		JUNE 2019 WIRELESS		
<u>2019/10/000226 07/23/2019 CRP</u>	-268.11	REF 237118	BULLSEYE TELECOM		JAN- JUNE 2019 WIRELESS		
<u>2019/10/000229 07/23/2019 CRP</u>	-18,280.47	REF 237142	USCOC NEBRASKA/KANSA		JUN 2019 WIRELESS TAX		
<u>2019/10/000229 07/23/2019 CRP</u>	-3.18	REF 237160	SIMPLE VOIP LLC		JUN 2019 WIRELESS FEE		
<u>2019/10/000279 07/29/2019 CRP</u>	-60.62	REF 237354	T-MOBILE CENTRAL LLC		06-19 WIRELESS OCCU TAX		
<u>2019/10/000282 07/29/2019 CRP</u>	-8.49	REF 237352	METROPCS MICHIGAN		JUNE 2019 WIRELESS		
<u>2019/10/000334 07/31/2019 GEN</u>	37,379.93	REF TELTAX			JULY 19 TELE OCC TAX 40% XFER		

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSC E911 WIRELESS REVENUE		-219,933	-219,933	-241,922.70	-56,069.88	.00	21,989.70	110.0%
74035 TELEPHONE FRANCHISE								
<u>10055001 74035 TELEPHONE FRANCHISE</u>		-85,000	-85,000	-48,915.28	-5,150.66	.00	-36,084.72	57.5%*
<u>2019/10/000117</u>	07/12/2019 CRP	-10.61	REF 236705	INTERFACE SECURITY S		06-19 TELE OCCU TAX		
<u>2019/10/000150</u>	07/16/2019 CRP	-21.06	REF 236800	MITEL CLOUD SERVICES		JUNE 2019 TELEPHONE		
<u>2019/10/000150</u>	07/16/2019 CRP	-1,627.52	REF 236802	GRANITE TELECOMMUNIC		JUNE 2019 TELEPHONE		
<u>2019/10/000150</u>	07/16/2019 CRP	-38.14	REF 236803	TALK AMERICA		JUNE 2019 TELEPHONE		
<u>2019/10/000150</u>	07/16/2019 CRP	-4,264.12	REF 236805	WINDSTREAM OF THE MI		JUNE 2019 TELEPHONE		
<u>2019/10/000151</u>	07/16/2019 CRP	-34.51	REF 236820	STRATUS NETWORKS		6/19 TELE FRANCHISE FEE		
<u>2019/10/000153</u>	07/16/2019 CRP	-21.74	REF 236850	LEVEL 3 COMMUNICATIO		06-19 TELE OCCU TAX		
<u>2019/10/000153</u>	07/16/2019 CRP	-66.54	REF 236851	MCI COMMUNICATIONS S		06-19 TELE OCCU TAX		
<u>2019/10/000153</u>	07/16/2019 CRP	-17.73	REF 236852	XO COMMUNICATIONS SE		06-19 TELE OCCU TAX		
<u>2019/10/000153</u>	07/16/2019 CRP	-57.68	REF 236853	AT&T CORP		06-19 TELE OCCU TAX		
<u>2019/10/000153</u>	07/16/2019 CRP	-2.03	REF 236854	SBC LONG DISTANCE LL		06-19 TELE OCCU TAX		
<u>2019/10/000191</u>	07/18/2019 CRP	-24.65	REF 236953	MCLEODUSA TELECOMMUN		JUNE 2019 TELEPHONE		
<u>2019/10/000193</u>	07/18/2019 CRP	-35.06	REF 236920	DISHNET WIRELINE LLC		6/19 TELE FRANCHISE FEE		
<u>2019/10/000194</u>	07/18/2019 CRP	-.53	REF 236959	HUGHES NETWORK SYSTE		06-19 TELE OCCU TAX		
<u>2019/10/000198</u>	07/19/2019 CRP	-83.86	REF 236981	BROADVIEW NETWORKS,		APR- JUNE 2019 TELEPHONE		
<u>2019/10/000226</u>	07/23/2019 CRP	-22.58	REF 237102	MATRIX TELECOM		APR - JUNE 2019 TELEPHONE		
<u>2019/10/000226</u>	07/23/2019 CRP	-.07	REF 237104	PIONEER TELEPHONE		JUNE 2019 TELEPHONE		
<u>2019/10/000226</u>	07/23/2019 CRP	-1,424.73	REF 237106	SECURUS TECHNOLOGIES		JUNE 2019 TELEPHONE		
<u>2019/10/000226</u>	07/23/2019 CRP	-48.82	REF 237107	AIRESPRING, INC		JUNE 2019 TELEPHONE		
<u>2019/10/000226</u>	07/23/2019 CRP	-312.60	REF 237109	METTEL OF NEBRASKA		APR - JUNE 2019 TELEPHONE		
<u>2019/10/000229</u>	07/23/2019 CRP	-81.75	REF 237152	IONEX COMMUNICATIONS		6/19 TELE FRANCHISE FEE		
<u>2019/10/000229</u>	07/23/2019 CRP	-229.18	REF 237159	THINKING PHONES		6/19 TELE FRANCHISE FEE		
<u>2019/10/000229</u>	07/23/2019 CRP	-5.21	REF 237161	COMBINED PUBLIC COMM		6/19 TELE FRANCHISE FEE		
<u>2019/10/000233</u>	07/23/2019 CRP	-11.31	REF 237163	UCOMTEL INC		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-.55	REF 237164	WHOLESALE CARRIER SE		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-.92	REF 237165	ENCARTELE INC		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-12.74	REF 237166	NEXTIVA INC		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-30.77	REF 237167	OOMA INC		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-91.93	REF 237168	PUBLIC COMMUNICATION		06-19 TELE OCCU TAX		
<u>2019/10/000233</u>	07/23/2019 CRP	-5.49	REF 237169	ANPI BUSINESS LLC		06-19 TELE OCCU TAX		
<u>2019/10/000334</u>	07/31/2019 GEN	3,433.77	REF TELTAX			JULY 19 TELE OCC TAX 40% XFER		
TOTAL TELEPHONE FRANCHISE		-85,000	-85,000	-48,915.28	-5,150.66	.00	-36,084.72	57.5%
74040 CABLE TV FRANCHISE FEES								
<u>10055001 74040 CABLE TV FRANCHISE</u>		-575,000	-575,000	-424,705.17	.00	.00	-150,294.83	73.9%*

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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 CABLE TV FRANCHISE FEES		-575,000	-575,000	-424,705.17	.00	.00	-150,294.83	73.9%
74050 LIQOUR OCCUPATION TAX								
<u>10055001 74050 LIQUOR OCCUPATION T</u>		-70,000	-70,000	-58,620.00	-1,080.00	.00	-11,380.00	83.7%*
<u>2019/10/000009</u>	07/01/2019 CRP	-80.00	REF 236362	LIEDERKRANZ		LIQUOR LICENSE		
<u>2019/10/000194</u>	07/18/2019 CRP	-300.00	REF 236933	LA GRAN BILLA		CLASS C LIQUOR LICENSE		
<u>2019/10/000297</u>	07/30/2019 CRP	-500.00	REF 237433	40 NORTH TAP & GRILL		CLASS I LIQUOR LICENSE		
<u>2019/10/000297</u>	07/30/2019 CRP	-200.00	REF 237433	40 NORTH TAP & GRILL		CATERING		
TOTAL LIQOUR OCCUPATION TAX		-70,000	-70,000	-58,620.00	-1,080.00	.00	-11,380.00	83.7%
74060 OTHER FRANCHISE FEES								
<u>10055001 74060 OTHER FRANCHISE FEE</u>		-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%*
TOTAL OTHER FRANCHISE FEES		-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%
74065 GENERAL SALES TAX								
<u>10055001 74065 GENERAL SALES TAX</u>		-15,518,192	-15,518,192	-12,370,875.97	-938,851.97	.00	-3,147,316.03	79.7%*
<u>2019/10/000027</u>	07/02/2019 CRP	1,680,885.19	REF 236380	STATE OF NEBRASKA		4/19 CTY SL TAX CORRECT		
<u>2019/10/000027</u>	07/02/2019 CRP	-1,260,663.89	REF 236381	STATE OF NEBRASKA		4/19 CTY SL TAX CORRECT		
<u>2019/10/000196</u>	07/19/2019 CRP	-1,359,073.27	REF 236997	STATE OF NEBRASKA		MAY 2019 CITY SALES TAX		
TOTAL GENERAL SALES TAX		-15,518,192	-15,518,192	-12,370,875.97	-938,851.97	.00	-3,147,316.03	79.7%
74241 MUNICIPAL EQUALIZATION FUNDS								
<u>10055001 74241 MUNICIPAL EQUALIZAT</u>		-707,083	-707,083	-604,776.29	.00	.00	-102,306.71	85.5%*

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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
TOTAL MUNICIPAL EQUALIZATION FUND		-707,083	-707,083	-604,776.29	.00	.00	-102,306.71	85.5%
74376 DOG & CAT LICENSES-FEES								
<u>10055001</u>	<u>74376 DOG & CAT LICENSES-</u>	-32,000	-32,000	-25,572.00	-930.00	.00	-6,428.00	79.9%*
<u>2019/10/000040</u>	07/03/2019 CRP	-600.00	REF 236485	SOUTH LOCUST VET	2019	PET LICENSES		
<u>2019/10/000040</u>	07/03/2019 CRP	-195.00	REF 236486	PARKS VETERINARY	2019	PET LICENSES		
<u>2019/10/000040</u>	07/03/2019 CRP	-120.00	REF 236487	ANIMAL MEDICAL CLINI	2019	PET LICENSES		
<u>2019/10/000081</u>	07/09/2019 CRP	-15.00	REF 236603	SHANNON GOTTSCHALK	2019	PET LICENSE		
TOTAL DOG & CAT LICENSES-FEES		-32,000	-32,000	-25,572.00	-930.00	.00	-6,428.00	79.9%
74377 DOG/CAT \$1.00 FEE								
<u>10055001</u>	<u>74377 DOG/CAT \$1.00 FEE</u>	0	0	-1,975.00	-43.00	.00	1,975.00	100.0%
<u>2019/10/000040</u>	07/03/2019 CRP	-22.00	REF 236485	SOUTH LOCUST VET	2019	PET LICENSES		
<u>2019/10/000040</u>	07/03/2019 CRP	-11.00	REF 236486	PARKS VETERINARY	2019	PET LICENSES		
<u>2019/10/000040</u>	07/03/2019 CRP	-9.00	REF 236487	ANIMAL MEDICAL CLINI	2019	PET LICENSES		
<u>2019/10/000081</u>	07/09/2019 CRP	-1.00	REF 236603	SHANNON GOTTSCHALK	2019	PET LICENSE		
TOTAL DOG/CAT \$1.00 FEE		0	0	-1,975.00	-43.00	.00	1,975.00	100.0%
74522 ADMIN CHARGE - PLANNING								
<u>10055001</u>	<u>74522 ADMIN CHARGE - PLAN</u>	-1,200	-1,200	-1,100.00	-100.00	.00	-100.00	91.7%*
<u>2019/10/000251</u>	07/24/2019 CRP	-100.00	REF 237230	CITY OF GRAND ISLAND	JULY 2019	ADMIN FEES		
TOTAL ADMIN CHARGE - PLANNING		-1,200	-1,200	-1,100.00	-100.00	.00	-100.00	91.7%
74527 ADMIN CHARGE - LANDFILL								
<u>10055001</u>	<u>74527 ADMIN CHARGE - LAND</u>	-18,600	-18,600	-17,809.05	-1,791.93	.00	-790.95	95.7%*
<u>2019/10/000251</u>	07/24/2019 CRP	-1,791.93	REF 237230	CITY OF GRAND ISLAND	JULY 2019	ADMIN FEES		

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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								
TOTAL ADMIN CHARGE - LANDFILL		-18,600	-18,600	-17,809.05	-1,791.93	.00	-790.95	95.7%
74549 ADMIN CHARGE - ELECTRIC								
<u>10055001</u>	<u>74549 ADMIN CHARGE - ELEC</u>	-1,177,020	-1,177,020	-931,470.56	-98,185.44	.00	-245,549.44	79.1%*
<u>2019/10/000251</u>	07/24/2019 CRP	-98,185.44	REF 237230	CITY OF GRAND ISLAND	JULY 2019 ADMIN FEES			
TOTAL ADMIN CHARGE - ELECTRIC		-1,177,020	-1,177,020	-931,470.56	-98,185.44	.00	-245,549.44	79.1%
74552 ADMIN CHARGE - WATER								
<u>10055001</u>	<u>74552 ADMIN CHARGE - WATE</u>	-114,300	-114,300	-87,870.25	-8,520.78	.00	-26,429.75	76.9%*
<u>2019/10/000251</u>	07/24/2019 CRP	-8,520.78	REF 237230	CITY OF GRAND ISLAND	JULY 2019 ADMIN FEES			
TOTAL ADMIN CHARGE - WATER		-114,300	-114,300	-87,870.25	-8,520.78	.00	-26,429.75	76.9%
74555 ADMIN CHARGE -SEWER								
<u>10055001</u>	<u>74555 ADMIN CHARGE -SEWER</u>	-304,200	-304,200	-290,886.19	-23,330.33	.00	-13,313.81	95.6%*
<u>2019/10/000251</u>	07/24/2019 CRP	-23,330.33	REF 237230	CITY OF GRAND ISLAND	JULY 2019 ADMIN FEES			
TOTAL ADMIN CHARGE -SEWER		-304,200	-304,200	-290,886.19	-23,330.33	.00	-13,313.81	95.6%
74576 COPY MACHINE USE FEES								
<u>10055001</u>	<u>74576 COPY MACHINE USE FE</u>	-15	-15	-3.20	.00	.00	-11.80	21.3%*

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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 COPY MACHINE USE FEES		-15	-15	-3.20	.00	.00	-11.80	21.3%	
74715 OTHER RENTAL									
<u>10055001 74715 OTHER RENTAL</u>		-11,000	-11,000	-8,250.03	.00	.00	-2,749.97	75.0%*	
TOTAL OTHER RENTAL		-11,000	-11,000	-8,250.03	.00	.00	-2,749.97	75.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>10055001 74787 INTEREST & DIVIDEND</u>		-100,000	-100,000	-368,358.03	-30,524.76	.00	268,358.03	368.4%	
<u>2019/10/000240</u>	07/24/2019 CRP	-328.77	REF 237219	WELLS FARGO BANK			CITY INVESTMENT INTEREST		
<u>2019/10/000328</u>	07/31/2019 CRP	-21,654.51	REF 237603	FIVE POINTS BANK			JUNE 2019 INTEREST		
<u>2019/10/000328</u>	07/31/2019 CRP	-8,541.48	REF 237606	CORNERSTONE BANK			JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-100,000	-100,000	-368,358.03	-30,524.76	.00	268,358.03	368.4%	
74795 OTHER REVENUE									
<u>10055001 74795 OTHER REVENUE</u>		-22,500	-22,500	-3,100.00	.00	.00	-19,400.00	13.8%*	
TOTAL OTHER REVENUE		-22,500	-22,500	-3,100.00	.00	.00	-19,400.00	13.8%	
74799 CREDIT CARD REBATE									
<u>10055001 74799 CREDIT CARD REBATE</u>		-31,000	-31,000	-95,025.01	.00	.00	64,025.01	306.5%	
TOTAL CREDIT CARD REBATE		-31,000	-31,000	-95,025.01	.00	.00	64,025.01	306.5%	

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74830 SALE OF FIXED ASSETS								
<u>10055001</u>	<u>74830 SALE OF FIXED ASSET</u>	0	0	-97,354.12	.00	.00	97,354.12	100.0%
TOTAL SALE OF FIXED ASSETS		0	0	-97,354.12	.00	.00	97,354.12	100.0%
74905 SALES TAX								
<u>10055001</u>	<u>74905 SALES TAX</u>	-65,000	-65,000	-38,631.48	-13,450.76	.00	-26,368.52	59.4%*
<u>2019/10/000025</u>	07/02/2019 CRP	-14.50	REF 236386	STOLLEY PARK RAILROA		06-30-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-29.44	REF 236389	LINCOLN POOL		06-21-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-41.09	REF 236390	LINCOLN POOL		06-24-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-34.81	REF 236391	LINCOLN POOL		06-25-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-31.60	REF 236392	LINCOLN POOL		06-26-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-218.12	REF 236393	ISLAND OASIS		06-21-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-185.83	REF 236394	ISLAND OASIS		06-24-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-340.45	REF 236395	ISLAND OASIS		06-25-19 RECEIPTS		
<u>2019/10/000025</u>	07/02/2019 CRP	-307.78	REF 236396	ISLAND OASIS		06-26-19 RECEIPTS		
<u>2019/10/000027</u>	07/02/2019 CRP	-6.62	REF 236373	STOLLEY PARK RAILROA		6-28-19 DEPOSIT		
<u>2019/10/000027</u>	07/02/2019 CRP	-9.88	REF 236375	STOLLEY PARK RAILROA		6-29-19 DEPOSIT		
<u>2019/10/000039</u>	07/03/2019 CRP	-34.89	REF 236418	LINCOLN POOL		06-27-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-45.63	REF 236420	LINCOLN POOL		06-28-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-25.68	REF 236421	LINCOLN POOL		06-29-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-46.95	REF 236422	LINCOLN POOL		06-30-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-462.18	REF 236424	ISLAND OASIS		06-27-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-505.47	REF 236425	ISLAND OASIS		06-28-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-801.72	REF 236426	ISLAND OASIS		06-29-19 RECEIPTS		
<u>2019/10/000039</u>	07/03/2019 CRP	-733.24	REF 236427	ISLAND OASIS		06-30-19 RECEIPTS		
<u>2019/10/000097</u>	07/10/2019 CRP	-36.53	REF 236630	STOLLEY PARK RAILROA		7-7-19 DEPOSIT		
<u>2019/10/000099</u>	07/10/2019 CRP	-21.93	REF 236632	STOLLEY PARK RAILROA		07/05/19		
<u>2019/10/000099</u>	07/10/2019 CRP	-44.13	REF 236634	STOLLEY PARK RAILROA		07/06/19		
<u>2019/10/000099</u>	07/10/2019 CRP	-15.35	REF 236635	STOLLEY PARK RAILROA		07/04/19		
<u>2019/10/000105</u>	07/11/2019 CRP	-24.07	REF 236662	LINCOLN POOL		7-4-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-22.81	REF 236663	LINCOLN POOL		7-3-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-25.81	REF 236665	LINCOLN POOL		7-1-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-305.46	REF 236666	ISLAND OASIS DAILY A		7-4-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-261.90	REF 236667	ISLAND OASIS DAILY A		7-3-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-157.97	REF 236668	ISLAND OASIS DAILY A		7-2-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-319.11	REF 236670	ISLAND OASIS DAILY A		7-1-19 DEPOSIT		
<u>2019/10/000105</u>	07/11/2019 CRP	-22.60	REF 236671	LINCOLN POOL		7-2-19 DEPOSIT		
<u>2019/10/000114</u>	07/08/2019 CRP	-.98	REF 236577	K9 DONATION		TAX		
<u>2019/10/000116</u>	07/12/2019 CRP	-26.23	REF 236714	LINCOLN POOL		7-7-19 DEPOSIT		

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10055001 NON-DEPARTMENTAL								
<u>10055001 74905 SALES TAX</u>								
<u>2019/10/000116</u>	07/12/2019	CRP	-26.44 REF 236715	LINCOLN POOL		7-6-19 DEPOSIT		
<u>2019/10/000116</u>	07/12/2019	CRP	-3.70 REF 236716	LINCOLN POOL		7-5-19 DEPOSIT		
<u>2019/10/000116</u>	07/12/2019	CRP	-394.58 REF 236717	ISLAND OASIS DAILY A		7-7-19 DEPOSIT		
<u>2019/10/000116</u>	07/12/2019	CRP	-413.38 REF 236718	ISLAND OASIS DAILY A		7-6-19 DEPOSIT		
<u>2019/10/000116</u>	07/12/2019	CRP	-194.77 REF 236719	ISLAND OASIS DAILY A		7-5-19 DEPOSIT		
<u>2019/10/000140</u>	07/10/2019	CRP	-.98 REF 236676	K9 DONATION		CITY RECEIPT		
<u>2019/10/000150</u>	07/16/2019	CRP	-25.01 REF 236811	STOLLEY PARK RAILROA		07/12/19		
<u>2019/10/000151</u>	07/16/2019	CRP	-39.78 REF 236801	STOLLEY PARK RAILROA		7-14-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-181.83 REF 236829	ISLAND OASIS DAILY A		7-10-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-239.40 REF 236833	ISLAND OASIS DAILY A		7-9-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-115.62 REF 236834	ISLAND OASIS DAILY A		7-8-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-22.96 REF 236836	LINCOLN POOL		7-10-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-27.42 REF 236837	LINCOLN POOL		7-9-19 DEPOSIT		
<u>2019/10/000151</u>	07/16/2019	CRP	-23.93 REF 236840	LINCOLN POOL		7-8-19 DEPOSIT		
<u>2019/10/000153</u>	07/16/2019	CRP	-21.06 REF 236835	STOLLEY PARK RAILROA		07-13-19 RECEIPTS		
<u>2019/10/000191</u>	07/18/2019	CRP	-28.19 REF 236919	LINCOLN POOL		7/11/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-33.70 REF 236921	LINCOLN POOL		7/12/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-28.67 REF 236922	LINCOLN POOL		7/13/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-37.05 REF 236924	LINCOLN POOL		7/14/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-277.01 REF 236925	ISLAND OASIS		7/11/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-341.53 REF 236927	ISLAND OASIS		7/12/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-619.86 REF 236928	ISLAND OASIS		7/13/19		
<u>2019/10/000191</u>	07/18/2019	CRP	-619.13 REF 236929	ISLAND OASIS		7/14/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-2.85 REF 237189	STOLLEY PARK RAILROA		07/19/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-10.34 REF 237190	STOLLEY PARK RAILROA		07/20/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-28.44 REF 237192	STOLLEY PARK RAILROA		07/21/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-35.65 REF 237193	LINCOLN POOL		7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-20.16 REF 237194	LINCOLN POOL		7/16/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-29.86 REF 237195	LINCOLN POOL		7/17/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-17.44 REF 237196	LINCOLN POOL		7/18/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-297.06 REF 237197	ISLAND OASIS		7/15/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-261.03 REF 237198	ISLAND OASIS		7/16/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-420.34 REF 237199	ISLAND OASIS		7/17/19		
<u>2019/10/000251</u>	07/24/2019	CRP	-340.97 REF 237200	ISLAND OASIS		7/18/19		
<u>2019/10/000293</u>	07/30/2019	CRP	-27.03 REF 237395	STOLLEY PARK RAILROA		7-28-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-18.86 REF 237396	STOLLEY PARK RAILROA		7-26-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-37.75 REF 237412	LINCOLN POOL		7-19-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-27.07 REF 237413	LINCOLN POOL		7-20-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-23.72 REF 237415	LINCOLN POOL		7-22-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-14.02 REF 237418	LINCOLN POOL		7-23-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-5.79 REF 237420	LINCOLN POOL		7-24-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-162.48 REF 237422	ISLAND OASIS DAILY A		7-24-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-201.14 REF 237424	ISLAND OASIS DAILY A		7-23-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-131.53 REF 237426	ISLAND OASIS DAILY A		7-22-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-472.92 REF 237427	ISLAND OASIS DAILY A		7-20-19 DEPOSIT		
<u>2019/10/000293</u>	07/30/2019	CRP	-439.96 REF 237430	ISLAND OASIS DAILY A		7-19-19 DEPOSIT		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL									
<u>10055001 74905 SALES TAX</u>									
<u>2019/10/000295</u>	07/30/2019	CRP	-27.94	REF 237434	STOLLEY PARK RAILROA		07-27-19	RECEIPTS	
<u>2019/10/000317</u>	07/31/2019	CRP	-66.28	REF 237486	STATE OF NEBRASKA		7-30-19	ISLAND OASIS DPST	
<u>2019/10/000320</u>	07/31/2019	CRP	-8.72	REF 237498	LINCOLN POOL		7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-27.35	REF 237499	LINCOLN POOL		7/26/191		
<u>2019/10/000320</u>	07/31/2019	CRP	-22.54	REF 237502	LINCOLN POOL		7/27/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-13.33	REF 237504	LINCOLN POOL		7/28/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-178.70	REF 237505	ISLAND OASIS		7/25/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-357.54	REF 237506	ISLAND OASIS		7/26/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-581.11	REF 237507	ISLAND OASIS		7/27/19		
<u>2019/10/000320</u>	07/31/2019	CRP	-264.08	REF 237508	ISLAND OASIS		7/28/19		
TOTAL SALES TAX			-65,000	-65,000	-38,631.48	-13,450.76	.00	-26,368.52	59.4%
74906 SALES TAX 5.5%									
<u>10055001 74906 SALES TAX 5.5%</u>									
			-15,000	-15,000	-16,374.91	-991.52	.00	1,374.91	109.2%
<u>2019/10/000077</u>	07/09/2019	CRP	-18.17	REF 236590	HPSP		6/30/19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-35.12	REF 236591	HPSP		6-29-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-21.09	REF 236594	HPSP		7-3-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-169.01	REF 236595	HPSP		6-24-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-71.24	REF 236597	HPSP		6-25-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-51.98	REF 236601	HPSP		6-26-19	DEPOSIT	
<u>2019/10/000077</u>	07/09/2019	CRP	-35.03	REF 236604	HPSP		6-27-19	DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-1.15	REF 236687	STRIPE		7-11-19	HPSP SPEC EVENTS	
<u>2019/10/000151</u>	07/16/2019	CRP	-8.03	REF 236827	STRIPE		7-15-19	HPSP SPEC EVENTS	
<u>2019/10/000169</u>	07/17/2019	CRP	-6.88	REF 236898	STRIPE		7-17-19	HPSP SPEC EVENTS	
<u>2019/10/000210</u>	07/22/2019	CRP	-1.72	REF 237062	STRIPE		7-22-19	HPSP SPEC EVENTS	
<u>2019/10/000229</u>	07/23/2019	CRP	-1.15	REF 237181	STRIPE		7-23-19	HPSP SPEC EVENTS	
<u>2019/10/000240</u>	07/24/2019	CRP	-2.29	REF 237220	STRIPE		7-24-19	HPSP SPEC EVENTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-73.56	REF 237258	HPSP		06-23-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-124.75	REF 237259	HPSP		07-05-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-49.40	REF 237260	HPSP		07-06-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-29.06	REF 237261	HPSP		07-07-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-7.82	REF 237262	HPSP		07-07-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-159.14	REF 237263	HPSP		07-07-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-17.28	REF 237264	HPSP		07-12-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-41.39	REF 237265	HPSP		07-13-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-18.79	REF 237266	HPSP		07-14-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-7.14	REF 237267	HPSP		07-17-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-9.49	REF 237268	HPSP		07-18-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-6.26	REF 237269	HPSP		07-19-19	RECEIPTS	
<u>2019/10/000257</u>	07/25/2019	CRP	-7.06	REF 237270	HPSP		07-20-19	RECEIPTS	

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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
10055001 NON-DEPARTMENTAL								
<u>10055001 74906 SALES TAX 5.5%</u>								
<u>2019/10/000257</u> 07/25/2019 CRP								
		-17.52	REF 237271	HPSP		07-20-19 RECEIPTS		
	TOTAL SALES TAX 5.5%	-15,000	-15,000	-16,374.91	-991.52	.00	1,374.91	109.2%
	TOTAL NON-DEPARTMENTAL	-32,638,169	-32,638,169	-25,734,900.09	-2,287,995.83	.00	-6,903,269.31	78.8%
	TOTAL GENERAL FUND	-41,174,521	-41,174,521	-33,054,732.25	-3,367,506.46	.00	-8,119,789.15	80.3%
	TOTAL REVENUES	-41,174,521	-41,174,521	-33,054,732.25	-3,367,506.46	.00	-8,119,789.15	

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FOR THE MONTH ENDED JULY 2019

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								
74787 INTEREST & DIVIDEND REVENUE								
<u>20110001</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-5,000	-5,000	2,956.65	2,639.34	.00	-7,956.65 -59.1%*
<u>2019/10/000328</u>	07/31/2019	CRP	2,639.34	REF 237564	BERKSHIRE HATHAWAY	LIBRARY TRUST		
TOTAL INTEREST & DIVIDEND REVENUE		-5,000	-5,000	2,956.65	2,639.34	.00	-7,956.65	-59.1%
TOTAL LIBRARY TRUST		-5,000	-5,000	2,956.65	2,639.34	.00	-7,956.65	-59.1%
TOTAL LIBRARY TRUST		-5,000	-5,000	2,956.65	2,639.34	.00	-7,956.65	-59.1%
TOTAL REVENUES		-5,000	-5,000	2,956.65	2,639.34	.00	-7,956.65	

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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202	CEMETERY TRUST							
20210001 CEMETERY TRUST								
74558 PERMANENT CARE								
<u>20210001</u>	<u>74558</u>	<u>PERMANENT CARE</u>	-28,000	-28,000	-33,960.00	-4,800.00	.00	5,960.00 121.3%
<u>2019/10/000081</u>	07/09/2019	CRP	-300.00	REF 236609	PARKS & RECREATION	6/29 TO 7/4/2019		
<u>2019/10/000128</u>	07/15/2019	CRP	-300.00	REF 236757	PARKS & RECREATION	7-5 THRU 7-12-19 REPORT		
<u>2019/10/000198</u>	07/19/2019	CRP	-2,100.00	REF 236990	PARKS & RECREATION	7/13 THRU 7/18/2019		
<u>2019/10/000295</u>	07/30/2019	CRP	-1,200.00	REF 237425	PARKS & RECREATION	7-19 THRU 7-25-19 REPORT		
<u>2019/10/000320</u>	07/31/2019	CRP	-900.00	REF 237494	PARKS & RECREATION	7/27 TO 7/31/2019		
TOTAL PERMANENT CARE			-28,000	-28,000	-33,960.00	-4,800.00	.00	5,960.00 121.3%
74787 INTEREST & DIVIDEND REVENUE								
<u>20210001</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-1,500	-1,500	-21,950.01	-934.65	.00	20,450.01 1463.3%
<u>2019/10/000328</u>	07/31/2019	CRP	-827.96	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST		
<u>2019/10/000328</u>	07/31/2019	CRP	-106.69	REF 237606	CORNERSTONE BANK	JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-1,500	-1,500	-21,950.01	-934.65	.00	20,450.01 1463.3%
TOTAL CEMETERY TRUST			-29,500	-29,500	-55,910.01	-5,734.65	.00	26,410.01 189.5%
TOTAL CEMETERY TRUST			-29,500	-29,500	-55,910.01	-5,734.65	.00	26,410.01 189.5%
TOTAL REVENUES			-29,500	-29,500	-55,910.01	-5,734.65	.00	26,410.01

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20802018 2018 SALES TAX								
74065 GENERAL SALES TAX								
<u>20802018 74065 2 GENERAL SALES TAX</u>	0	0	-873,245.72	-873,245.72	.00	873,245.72	100.0%	
<u>2019/10/000027</u> 07/02/2019 CRP	-420,221.30	REF 236381	STATE OF NEBRASKA		4/19 CTY SL TAX CORRECT			
<u>2019/10/000196</u> 07/19/2019 CRP	-453,024.42	REF 236998	STATE OF NEBRASKA		MAY 2019 GEN SALES TAX			
TOTAL GENERAL SALES TAX	0	0	-873,245.72	-873,245.72	.00	873,245.72	100.0%	
TOTAL 2018 SALES TAX	0	0	-873,245.72	-873,245.72	.00	873,245.72	100.0%	
TOTAL SALES TAX	0	0	-873,245.72	-873,245.72	.00	873,245.72	100.0%	
TOTAL REVENUES	0	0	-873,245.72	-873,245.72	.00	873,245.72		

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FOR THE MONTH ENDED JULY 2019

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

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 210	FOR: STREETS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX									
74004 WHEEL FEE									
<u>21030001</u>	<u>74004</u>	<u>WHEEL FEE</u>	-1,500,000	-1,500,000	-763,450.14	3,117.81	.00	-736,549.86	50.9%*
	<u>2019/10/000193</u>	07/18/2019 CRP	3,117.81	REF 236942	HALL COUNTY TREASURE	JULY 2019	PROPERTY TAX		
		TOTAL WHEEL FEE	-1,500,000	-1,500,000	-763,450.14	3,117.81	.00	-736,549.86	50.9%
74005 PROPERTY TAXES									
<u>21030001</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-431,000	-431,000	-431,000.00	.00	.00	.00	100.0%
		TOTAL PROPERTY TAXES	-431,000	-431,000	-431,000.00	.00	.00	.00	100.0%
74010 STORMWATER SURCHARGE									
<u>21030001</u>	<u>74010</u>	<u>STORMWATER SURCHARG</u>	-300,000	-300,000	-289,111.05	-30,057.45	.00	-10,888.95	96.4%*
	<u>2019/10/000012</u>	07/01/2019 GNI	-148.29	REF 070119			282550701	cashier bjb	
	<u>2019/10/000012</u>	07/01/2019 GNI	-27.86	REF 070119			282500701	Cashier jlh	
	<u>2019/10/000012</u>	07/01/2019 GNI	-131.00	REF 070119			282560701	Cashier rkh	
	<u>2019/10/000012</u>	07/01/2019 GNI	-85.92	REF 070119			282710701	cashier saa	
	<u>2019/10/000012</u>	07/01/2019 GNI	-1.08	REF 070119			282790701	EDI rkh	
	<u>2019/10/000012</u>	07/01/2019 GNI	-.50	REF 070119			282780701	HHS EAD	
	<u>2019/10/000012</u>	07/01/2019 GNI	-23.41	REF 070119			282870701	IBP SDN	
	<u>2019/10/000012</u>	07/01/2019 GNI	-230.44	REF 070119			282530701	mail bjb	
	<u>2019/10/000012</u>	07/01/2019 GNI	-313.14	REF 070119			282890701	Mail rkh	
	<u>2019/10/000012</u>	07/01/2019 GNI	-259.16	REF 070119			282880701	Mail saa	
	<u>2019/10/000012</u>	07/01/2019 GNI	-54.66	REF 070119			282730701	Night Drop rkh	
	<u>2019/10/000012</u>	07/01/2019 GNI	2.16	REF 070119			282860701	Returns	
	<u>2019/10/000012</u>	07/01/2019 GNI	-3.24	REF 070119			28283Balance	Transfers (
	<u>2019/10/000012</u>	07/01/2019 GNI	3.24	REF 070119			28283Balance	Transfers (
	<u>2019/10/000012</u>	07/01/2019 GNI	-16.85	REF 070119			28265Import	IVR Payments	
	<u>2019/10/000012</u>	07/01/2019 GNI	-16.18	REF 070119			28268Import	IVR Payments	
	<u>2019/10/000012</u>	07/01/2019 GNI	-59.80	REF 070119			28262Import	IVR Payments	
	<u>2019/10/000012</u>	07/01/2019 GNI	-73.71	REF 070119			28266Import	Link Payment	
	<u>2019/10/000012</u>	07/01/2019 GNI	-69.02	REF 070119			28269Import	Link Payment	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
<u>21030001 74010 STORMWATER SURCHARG</u>							
<u>2019/10/000012</u>	07/01/2019	GNI	-213.29	REF 070119		28263Import Link Payment	
<u>2019/10/000012</u>	07/01/2019	GNI	-15.45	REF 070119		28267Import Non Reg Link	
<u>2019/10/000012</u>	07/01/2019	GNI	-25.35	REF 070119		28264Import Non Reg Link	
<u>2019/10/000012</u>	07/01/2019	GNI	-8.64	REF 070119		28270Import Non Reg Link	
<u>2019/10/000012</u>	07/01/2019	GNI	-53.88	REF 070119		28281PAP - Group: Defaul	
<u>2019/10/000026</u>	07/02/2019	GNI	-11.86	REF 070219		283040702 Night Drop rk	
<u>2019/10/000026</u>	07/02/2019	GNI	-244.07	REF 070219		282910702 cashier bjb	
<u>2019/10/000026</u>	07/02/2019	GNI	-5.54	REF 070219		282850702 Cashier jlh	
<u>2019/10/000026</u>	07/02/2019	GNI	-109.26	REF 070219		282770702 Cashier rkh	
<u>2019/10/000026</u>	07/02/2019	GNI	-46.49	REF 070219		282960702 cashier saa	
<u>2019/10/000026</u>	07/02/2019	GNI	-10.78	REF 070219		283100702 EDI saa	
<u>2019/10/000026</u>	07/02/2019	GNI	-47.48	REF 070219		283060702 IBP SDN	
<u>2019/10/000026</u>	07/02/2019	GNI	-25.90	REF 070219		282950702 Mail rkh	
<u>2019/10/000026</u>	07/02/2019	GNI	-1.08	REF 070219		283170702 Req Adj SDN	
<u>2019/10/000026</u>	07/02/2019	GNI	1.08	REF 070219		283170702 Req Adj SDN	
<u>2019/10/000026</u>	07/02/2019	GNI	-15.12	REF 070219		28308Balance Transfers (
<u>2019/10/000026</u>	07/02/2019	GNI	15.12	REF 070219		28308Balance Transfers (
<u>2019/10/000026</u>	07/02/2019	GNI	-37.45	REF 070219		28299Import IVR Payments	
<u>2019/10/000026</u>	07/02/2019	GNI	-143.15	REF 070219		28300Import Link Payment	
<u>2019/10/000026</u>	07/02/2019	GNI	-37.85	REF 070219		28301Import Non Reg Link	
<u>2019/10/000026</u>	07/02/2019	GNI	-173.12	REF 070219		28303PAP - Group: Defaul	
<u>2019/10/000037</u>	07/03/2019	GNI	-69.84	REF 070319		283140703 cashier bjb	
<u>2019/10/000037</u>	07/03/2019	GNI	-90.17	REF 070319		283120703 Cashier rkh	
<u>2019/10/000037</u>	07/03/2019	GNI	-203.38	REF 070319		283130703 cashier saa	
<u>2019/10/000037</u>	07/03/2019	GNI	-71.60	REF 070319		283260703 EDI Saa	
<u>2019/10/000037</u>	07/03/2019	GNI	-4.32	REF 070319		283340703 HHS EAD	
<u>2019/10/000037</u>	07/03/2019	GNI	-31.32	REF 070319		283320703 IBP SDN	
<u>2019/10/000037</u>	07/03/2019	GNI	-56.08	REF 070319		283310703 mail bjb	
<u>2019/10/000037</u>	07/03/2019	GNI	-131.14	REF 070319		283250703 Mail rkh	
<u>2019/10/000037</u>	07/03/2019	GNI	-116.48	REF 070319		283300703 Mail saa	
<u>2019/10/000037</u>	07/03/2019	GNI	-19.92	REF 070319		283220703 Night Drop rkh	
<u>2019/10/000037</u>	07/03/2019	GNI	-7.56	REF 070319		28328Balance Transfers (
<u>2019/10/000037</u>	07/03/2019	GNI	7.56	REF 070319		28328Balance Transfers (
<u>2019/10/000037</u>	07/03/2019	GNI	-57.16	REF 070319		28319Import IVR Payments	
<u>2019/10/000037</u>	07/03/2019	GNI	-245.09	REF 070319		28320Import Link Payment	
<u>2019/10/000037</u>	07/03/2019	GNI	-58.82	REF 070319		28321Import Non Reg Link	
<u>2019/10/000037</u>	07/03/2019	GNI	-274.36	REF 070319		28324PAP - Group: Defaul	
<u>2019/10/000042</u>	07/05/2019	GNI	-31.20	REF 070519		283350705 Cashier jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-78.69	REF 070519		283330705 Cashier rkh	
<u>2019/10/000042</u>	07/05/2019	GNI	-156.31	REF 070519		283360705 cashier saa	
<u>2019/10/000042</u>	07/05/2019	GNI	-135.36	REF 070519		283550705 EDI saa	
<u>2019/10/000042</u>	07/05/2019	GNI	-1.08	REF 070519		283560705 HHS SDN	
<u>2019/10/000042</u>	07/05/2019	GNI	-4.32	REF 070519		283390705 Mail saa	
<u>2019/10/000042</u>	07/05/2019	GNI	-133.96	REF 070519		283410705 Night Drop rkh	
<u>2019/10/000042</u>	07/05/2019	GNI	-4.32	REF 070519		28354Balance Transfers (
<u>2019/10/000042</u>	07/05/2019	GNI	4.32	REF 070519		28354Balance Transfers (

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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								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000042</u>	07/05/2019	GNI	-11.88	REF 070519		28348Import	IVR Payments	
<u>2019/10/000042</u>	07/05/2019	GNI	-21.83	REF 070519		28345Import	IVR Payments	
<u>2019/10/000042</u>	07/05/2019	GNI	-184.00	REF 070519		28346Import	Link Payment	
<u>2019/10/000042</u>	07/05/2019	GNI	-46.45	REF 070519		28349Import	Link Payment	
<u>2019/10/000042</u>	07/05/2019	GNI	-68.91	REF 070519		28347Import	Non Reg Link	
<u>2019/10/000042</u>	07/05/2019	GNI	-10.80	REF 070519		28350Import	Non Reg Link	
<u>2019/10/000042</u>	07/05/2019	GNI	-370.40	REF 070519		28352PAP -	Group: Defaul	
<u>2019/10/000062</u>	07/08/2019	GNI	-32.73	REF 070819		283730708	cashier bjb	
<u>2019/10/000062</u>	07/08/2019	GNI	-79.76	REF 070819		283570708	Cashier rkh	
<u>2019/10/000062</u>	07/08/2019	GNI	-135.71	REF 070819		283590708	cashier saa	
<u>2019/10/000062</u>	07/08/2019	GNI	-6.46	REF 070819		283800708	EDI saa	
<u>2019/10/000062</u>	07/08/2019	GNI	-2.16	REF 070819		283870708	HHS SDN	
<u>2019/10/000062</u>	07/08/2019	GNI	-44.94	REF 070819		283760708	IBP SDN	
<u>2019/10/000062</u>	07/08/2019	GNI	-48.55	REF 070819		283890708	IBP SDN dated	
<u>2019/10/000062</u>	07/08/2019	GNI	-147.49	REF 070819		283630708	Mail rkh	
<u>2019/10/000062</u>	07/08/2019	GNI	-641.44	REF 070819		283920708	Mail saa	
<u>2019/10/000062</u>	07/08/2019	GNI	-110.20	REF 070819		283790708	night drop bjb	
<u>2019/10/000062</u>	07/08/2019	GNI	-4.32	REF 070819		28378Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	4.32	REF 070819		28378Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	-1.08	REF 070819		28382Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	1.08	REF 070819		28382Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	-34.23	REF 070819		28367Import	IVR Payments	
<u>2019/10/000062</u>	07/08/2019	GNI	-6.65	REF 070819		28370Import	IVR Payments	
<u>2019/10/000062</u>	07/08/2019	GNI	-40.63	REF 070819		28364Import	IVR Payments	
<u>2019/10/000062</u>	07/08/2019	GNI	-80.93	REF 070819		28368Import	Link Payment	
<u>2019/10/000062</u>	07/08/2019	GNI	-49.94	REF 070819		28371Import	Link Payment	
<u>2019/10/000062</u>	07/08/2019	GNI	-145.81	REF 070819		28365Import	Link Payment	
<u>2019/10/000062</u>	07/08/2019	GNI	-14.46	REF 070819		28372Import	Non Reg Link	
<u>2019/10/000062</u>	07/08/2019	GNI	-28.15	REF 070819		28369Import	Non Reg Link	
<u>2019/10/000062</u>	07/08/2019	GNI	-20.19	REF 070819		28366Import	Non Reg Link	
<u>2019/10/000062</u>	07/08/2019	GNI	-148.07	REF 070819		28375PAP -	Group: Defaul	
<u>2019/10/000086</u>	07/09/2019	GNI	-233.37	REF 070919		283860709	cashier bjb	
<u>2019/10/000086</u>	07/09/2019	GNI	-77.29	REF 070919		283840709	Cashier rkh	
<u>2019/10/000086</u>	07/09/2019	GNI	-123.69	REF 070919		283940709	cashier saa	
<u>2019/10/000086</u>	07/09/2019	GNI	-10.78	REF 070919		284140709	EDI saa	
<u>2019/10/000086</u>	07/09/2019	GNI	-2.16	REF 070919		284170709	HHS EAD	
<u>2019/10/000086</u>	07/09/2019	GNI	-49.68	REF 070919		284130709	IBP SDN	
<u>2019/10/000086</u>	07/09/2019	GNI	-374.55	REF 070919		283930709	mail bjb	
<u>2019/10/000086</u>	07/09/2019	GNI	-308.41	REF 070919		283950709	Mail rkh	
<u>2019/10/000086</u>	07/09/2019	GNI	-123.35	REF 070919		283970709	Mail saa	
<u>2019/10/000086</u>	07/09/2019	GNI	-130.28	REF 070919		284060709	night drop bjb	
<u>2019/10/000086</u>	07/09/2019	GNI	-60.71	REF 070919		28401Import	IVR Payments	
<u>2019/10/000086</u>	07/09/2019	GNI	-115.76	REF 070919		28402Import	Link Payment	
<u>2019/10/000086</u>	07/09/2019	GNI	-40.67	REF 070919		28403Import	Non Reg Link	
<u>2019/10/000086</u>	07/09/2019	GNI	-330.86	REF 070919		28408PAP -	Group: Defaul	
<u>2019/10/000100</u>	07/10/2019	GNI	-104.50	REF 071019		284150710	cashier bjb	

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21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000100</u>	07/10/2019	GNI	-64.97	REF 071019		284160710	Cashier rkh	
<u>2019/10/000100</u>	07/10/2019	GNI	-151.02	REF 071019		284190710	cashier saa	
<u>2019/10/000100</u>	07/10/2019	GNI	-41.45	REF 071019		284330710	EDI saa	
<u>2019/10/000100</u>	07/10/2019	GNI	-38.86	REF 071019		284300710	IBP SDN	
<u>2019/10/000100</u>	07/10/2019	GNI	-99.72	REF 071019		284370710	mail bjb	
<u>2019/10/000100</u>	07/10/2019	GNI	-60.26	REF 071019		284340710	mail mc	
<u>2019/10/000100</u>	07/10/2019	GNI	-160.64	REF 071019		284380710	Mail rkh	
<u>2019/10/000100</u>	07/10/2019	GNI	-222.98	REF 071019		284350710	Mail saa	
<u>2019/10/000100</u>	07/10/2019	GNI	-14.04	REF 071019		284250710	night drop bjb	
<u>2019/10/000100</u>	07/10/2019	GNI	-6.48	REF 071019		28427Balance	Transfers (
<u>2019/10/000100</u>	07/10/2019	GNI	6.48	REF 071019		28427Balance	Transfers (
<u>2019/10/000100</u>	07/10/2019	GNI	-7.99	REF 071019		28388Balance	Transfers:	
<u>2019/10/000100</u>	07/10/2019	GNI	7.99	REF 071019		28388Balance	Transfers:	
<u>2019/10/000100</u>	07/10/2019	GNI	-37.07	REF 071019		28422Import	IVR Payments	
<u>2019/10/000100</u>	07/10/2019	GNI	-120.62	REF 071019		28423Import	Link Payment	
<u>2019/10/000100</u>	07/10/2019	GNI	-58.47	REF 071019		28424Import	Non Reg Link	
<u>2019/10/000100</u>	07/10/2019	GNI	-188.52	REF 071019		28432PAP -	Group: Defaul	
<u>2019/10/000109</u>	07/11/2019	GNI	-73.64	REF 071119		284360711	cashier bjb	
<u>2019/10/000109</u>	07/11/2019	GNI	-49.54	REF 071119		284390711	Cashier rkh	
<u>2019/10/000109</u>	07/11/2019	GNI	-39.57	REF 071119		284410711	cashier saa	
<u>2019/10/000109</u>	07/11/2019	GNI	-45.51	REF 071119		284550711	EDI saa	
<u>2019/10/000109</u>	07/11/2019	GNI	-2.16	REF 071119		284570711	HHS EAD	
<u>2019/10/000109</u>	07/11/2019	GNI	-15.58	REF 071119		284510711	IBP SDN	
<u>2019/10/000109</u>	07/11/2019	GNI	-141.28	REF 071119		284540711	mail bjb	
<u>2019/10/000109</u>	07/11/2019	GNI	-108.32	REF 071119		284590711	Mail rkh	
<u>2019/10/000109</u>	07/11/2019	GNI	-155.09	REF 071119		284580711	Mail saa	
<u>2019/10/000109</u>	07/11/2019	GNI	-50.91	REF 071119		284490711	night drop bjb	
<u>2019/10/000109</u>	07/11/2019	GNI	-1.08	REF 071119		284690711	Req Adj SDN	
<u>2019/10/000109</u>	07/11/2019	GNI	1.08	REF 071119		284690711	Req Adj SDN	
<u>2019/10/000109</u>	07/11/2019	GNI	-1.08	REF 071119		28453Balance	Transfers (
<u>2019/10/000109</u>	07/11/2019	GNI	1.08	REF 071119		28453Balance	Transfers (
<u>2019/10/000109</u>	07/11/2019	GNI	-55.27	REF 071119		28444Import	IVR Payments	
<u>2019/10/000109</u>	07/11/2019	GNI	-135.51	REF 071119		28445Import	Link Payment	
<u>2019/10/000109</u>	07/11/2019	GNI	-47.29	REF 071119		28446Import	Non Reg Link	
<u>2019/10/000109</u>	07/11/2019	GNI	-192.84	REF 071119		28448PAP -	Group: Defaul	
<u>2019/10/000120</u>	07/12/2019	GNI	-80.34	REF 071219		284610712	cashier bjb	
<u>2019/10/000120</u>	07/12/2019	GNI	-36.95	REF 071219		284630712	Cashier rkh	
<u>2019/10/000120</u>	07/12/2019	GNI	-74.34	REF 071219		284640712	cashier saa	
<u>2019/10/000120</u>	07/12/2019	GNI	-59.82	REF 071219		284780712	EDI saa	
<u>2019/10/000120</u>	07/12/2019	GNI	-34.56	REF 071219		284820712	FISERV IBP EAD	
<u>2019/10/000120</u>	07/12/2019	GNI	-4.32	REF 071219		284830712	HHS EAD	
<u>2019/10/000120</u>	07/12/2019	GNI	-126.14	REF 071219		284650712	mail bjb	
<u>2019/10/000120</u>	07/12/2019	GNI	-88.61	REF 071219		284890712	Mail rkh	
<u>2019/10/000120</u>	07/12/2019	GNI	-248.63	REF 071219		284860712	Mail saa	
<u>2019/10/000120</u>	07/12/2019	GNI	-5.40	REF 071219		28480Balance	Transfers (
<u>2019/10/000120</u>	07/12/2019	GNI	5.40	REF 071219		28480Balance	Transfers (

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000120</u>	07/12/2019	GNI	-21.48	REF 071219		28471Import	IVR Payments	
<u>2019/10/000120</u>	07/12/2019	GNI	-140.25	REF 071219		28472Import	Link Payment	
<u>2019/10/000120</u>	07/12/2019	GNI	-31.68	REF 071219		28473Import	Non Reg Link	
<u>2019/10/000120</u>	07/12/2019	GNI	-217.74	REF 071219		28475PAP -	Group: Defaul	
<u>2019/10/000132</u>	07/15/2019	GNI	-80.11	REF 071519		284880715	cashier bjb	
<u>2019/10/000132</u>	07/15/2019	GNI	-146.62	REF 071519		284870715	Cashier rkh	
<u>2019/10/000132</u>	07/15/2019	GNI	-52.08	REF 071519		284920715	cashier saa	
<u>2019/10/000132</u>	07/15/2019	GNI	-122.58	REF 071519		285180715	EDI saa	
<u>2019/10/000132</u>	07/15/2019	GNI	-36.72	REF 071519		285170715	FISERV IBP EAD	
<u>2019/10/000132</u>	07/15/2019	GNI	-1.08	REF 071519		285220715	HHS EAD	
<u>2019/10/000132</u>	07/15/2019	GNI	-284.52	REF 071519		285240715	mail bjb	
<u>2019/10/000132</u>	07/15/2019	GNI	-316.30	REF 071519		284930715	Mail rkh	
<u>2019/10/000132</u>	07/15/2019	GNI	-212.50	REF 071519		284940715	Mail saa	
<u>2019/10/000132</u>	07/15/2019	GNI	-38.64	REF 071519		285070715	Night Drop saa	
<u>2019/10/000132</u>	07/15/2019	GNI	-1.08	REF 071519		28515Balance	Transfers (
<u>2019/10/000132</u>	07/15/2019	GNI	1.08	REF 071519		28515Balance	Transfers (
<u>2019/10/000132</u>	07/15/2019	GNI	-21.02	REF 071519		28534Correct	A/R Balance	
<u>2019/10/000132</u>	07/15/2019	GNI	2.56	REF 071519		28534Correct	A/R Balance	
<u>2019/10/000132</u>	07/15/2019	GNI	-763.88	REF 071519		28535Correct	A/R Balance	
<u>2019/10/000132</u>	07/15/2019	GNI	3.44	REF 071519		28535Correct	A/R Balance	
<u>2019/10/000132</u>	07/15/2019	GNI	-19.26	REF 071519		28504Import	IVR Payments	
<u>2019/10/000132</u>	07/15/2019	GNI	-16.20	REF 071519		28501Import	IVR Payments	
<u>2019/10/000132</u>	07/15/2019	GNI	-48.79	REF 071519		28498Import	IVR Payments	
<u>2019/10/000132</u>	07/15/2019	GNI	-228.62	REF 071519		28499Import	Link Payment	
<u>2019/10/000132</u>	07/15/2019	GNI	-51.69	REF 071519		28502Import	Link Payment	
<u>2019/10/000132</u>	07/15/2019	GNI	-47.29	REF 071519		28505Import	Link Payment	
<u>2019/10/000132</u>	07/15/2019	GNI	-23.39	REF 071519		28503Import	Non Reg Link	
<u>2019/10/000132</u>	07/15/2019	GNI	-10.44	REF 071519		28506Import	Non Reg Link	
<u>2019/10/000132</u>	07/15/2019	GNI	-42.80	REF 071519		28500Import	Non Reg Link	
<u>2019/10/000132</u>	07/15/2019	GNI	-210.98	REF 071519		28511PAP -	Group: Defaul	
<u>2019/10/000138</u>	07/16/2019	GNI	-194.67	REF 071619		285230716	cashier bjb	
<u>2019/10/000138</u>	07/16/2019	GNI	-66.29	REF 071619		285280716	Cashier rkh	
<u>2019/10/000138</u>	07/16/2019	GNI	-106.24	REF 071619		285260716	cashier saa	
<u>2019/10/000138</u>	07/16/2019	GNI	-70.97	REF 071619		285450716	EDI saa	
<u>2019/10/000138</u>	07/16/2019	GNI	-58.55	REF 071619		285480716	FISERV IBP EAD	
<u>2019/10/000138</u>	07/16/2019	GNI	-53.72	REF 071619		285320716	mail bjb	
<u>2019/10/000138</u>	07/16/2019	GNI	-123.47	REF 071619		285300716	Mail rkh	
<u>2019/10/000138</u>	07/16/2019	GNI	-47.91	REF 071619		285270716	Mail saa	
<u>2019/10/000138</u>	07/16/2019	GNI	-23.70	REF 071619		285390716	Night Drop saa	
<u>2019/10/000138</u>	07/16/2019	GNI	-2.16	REF 071619		28541Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	2.16	REF 071619		28541Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	-1.08	REF 071619		28547Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	1.08	REF 071619		28547Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	-41.61	REF 071619		28536Import	IVR Payments	
<u>2019/10/000138</u>	07/16/2019	GNI	-154.94	REF 071619		28537Import	Link Payment	
<u>2019/10/000138</u>	07/16/2019	GNI	-50.71	REF 071619		28538Import	Non Reg Link	

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000138</u>	07/16/2019	GNI	-412.89	REF 071619			28544PAP - Group: Defaul	
<u>2019/10/000163</u>	07/23/2019	API	84.41	VND 000093	VCH476024	CITY UTIL-CASH EXPR	REIMBURSE UTILITY WORKING FUND	213502
<u>2019/10/000172</u>	07/17/2019	GNI	-81.37	REF 071719			285500717 cashier bjb	
<u>2019/10/000172</u>	07/17/2019	GNI	-44.90	REF 071719			285540717 Cashier rkh	
<u>2019/10/000172</u>	07/17/2019	GNI	-62.44	REF 071719			285520717 cashier saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-38.26	REF 071719			285700717 EDI saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-44.26	REF 071719			285710717 FISERV IBP EAD	
<u>2019/10/000172</u>	07/17/2019	GNI	-.86	REF 071719			285780717 HHS EAD	
<u>2019/10/000172</u>	07/17/2019	GNI	-103.56	REF 071719			285630717 mail bjb	
<u>2019/10/000172</u>	07/17/2019	GNI	-53.21	REF 071719			285740717 Mail rkh	
<u>2019/10/000172</u>	07/17/2019	GNI	-66.46	REF 071719			285730717 Mail saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-16.18	REF 071719			285620717 Night Drop saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-3.24	REF 071719			28565Balance Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	3.24	REF 071719			28565Balance Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	-4.86	REF 071719			28567Balance Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	4.86	REF 071719			28567Balance Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	-63.11	REF 071719			28557Import IVR Payments	
<u>2019/10/000172</u>	07/17/2019	GNI	-110.89	REF 071719			28558Import Link Payment	
<u>2019/10/000172</u>	07/17/2019	GNI	-44.05	REF 071719			28559Import Non Reg Link	
<u>2019/10/000172</u>	07/17/2019	GNI	-360.62	REF 071719			28561PAP - Group: Defaul	
<u>2019/10/000188</u>	07/18/2019	GNI	-48.84	REF 071819			285750718 cashier bjb	
<u>2019/10/000188</u>	07/18/2019	GNI	-53.98	REF 071819			285770718 Cashier rkh	
<u>2019/10/000188</u>	07/18/2019	GNI	-126.05	REF 071819			285760718 cashier saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-6.46	REF 071819			285890718 EDI saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-9.72	REF 071819			285920718 FISERV IBP EAD	
<u>2019/10/000188</u>	07/18/2019	GNI	-56.10	REF 071819			285930718 mail bjb	
<u>2019/10/000188</u>	07/18/2019	GNI	-118.50	REF 071819			285950718 Mail rkh	
<u>2019/10/000188</u>	07/18/2019	GNI	-129.30	REF 071819			285940718 Mail saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-13.75	REF 071819			285840718 Night Drop saa	
<u>2019/10/000188</u>	07/18/2019	GNI	2.16	REF 071819			285980718 Returns mc	
<u>2019/10/000188</u>	07/18/2019	GNI	-2.16	REF 071819			28591Balance Transfers (
<u>2019/10/000188</u>	07/18/2019	GNI	2.16	REF 071819			28591Balance Transfers (
<u>2019/10/000188</u>	07/18/2019	GNI	-42.31	REF 071819			28581Import IVR Payments	
<u>2019/10/000188</u>	07/18/2019	GNI	-88.38	REF 071819			28582Import Link Payment	
<u>2019/10/000188</u>	07/18/2019	GNI	-26.32	REF 071819			28583Import Non Reg Link	
<u>2019/10/000188</u>	07/18/2019	GNI	-221.80	REF 071819			28588PAP - Group: Defaul	
<u>2019/10/000195</u>	07/19/2019	GNI	-98.29	REF 071919			285960719 cashier bjb	
<u>2019/10/000195</u>	07/19/2019	GNI	-37.20	REF 071919			285990719 Cashier rkh	
<u>2019/10/000195</u>	07/19/2019	GNI	-60.11	REF 071919			285970719 cashier saa	
<u>2019/10/000195</u>	07/19/2019	GNI	-21.84	REF 071919			286100719 EDI saa	
<u>2019/10/000195</u>	07/19/2019	GNI	-38.85	REF 071919			286130719 FISERV IBP EAD	
<u>2019/10/000195</u>	07/19/2019	GNI	-33.16	REF 071919			286170719 mail bjb	
<u>2019/10/000195</u>	07/19/2019	GNI	-45.82	REF 071919			286180719 Mail rkh	
<u>2019/10/000195</u>	07/19/2019	GNI	-52.46	REF 071919			286200719 Mail saa	
<u>2019/10/000195</u>	07/19/2019	GNI	1.08	REF 071919			286240719 Returns mc	
<u>2019/10/000195</u>	07/19/2019	GNI	-35.21	REF 071919			28603Import IVR Payments	

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000195</u>	07/19/2019	GNI	-125.99	REF 071919		28604Import Link Payment		
<u>2019/10/000195</u>	07/19/2019	GNI	-32.54	REF 071919		28605Import Non Reg Link		
<u>2019/10/000195</u>	07/19/2019	GNI	-440.33	REF 071919		28607PAP - Group: Default		
<u>2019/10/000205</u>	07/22/2019	GNI	-119.30	REF 072219		286260722 casheir saa		
<u>2019/10/000205</u>	07/22/2019	GNI	-157.63	REF 072219		286290722 cashier bjb		
<u>2019/10/000205</u>	07/22/2019	GNI	-27.63	REF 072219		286280722 Cashier kmb		
<u>2019/10/000205</u>	07/22/2019	GNI	-28.11	REF 072219		286210722 Cashier rkh		
<u>2019/10/000205</u>	07/22/2019	GNI	-3.24	REF 072219		286530722 EDI saa		
<u>2019/10/000205</u>	07/22/2019	GNI	-3.24	REF 072219		286580722 HHS EAD		
<u>2019/10/000205</u>	07/22/2019	GNI	-17.23	REF 072219		286500722 IBP SDN		
<u>2019/10/000205</u>	07/22/2019	GNI	-159.62	REF 072219		286540722 mail bjb		
<u>2019/10/000205</u>	07/22/2019	GNI	-118.36	REF 072219		286470722 Mail rkh		
<u>2019/10/000205</u>	07/22/2019	GNI	-177.24	REF 072219		286320722 Mail saa		
<u>2019/10/000205</u>	07/22/2019	GNI	-78.92	REF 072219		286440722 Night Drop rkh		
<u>2019/10/000205</u>	07/22/2019	GNI	1.08	REF 072219		286570722 Returns mc		
<u>2019/10/000205</u>	07/22/2019	GNI	-1.08	REF 072219		28646Balance Transfers (
<u>2019/10/000205</u>	07/22/2019	GNI	1.08	REF 072219		28646Balance Transfers (
<u>2019/10/000205</u>	07/22/2019	GNI	-64.85	REF 072219		28635Import IVR Payments		
<u>2019/10/000205</u>	07/22/2019	GNI	-7.63	REF 072219		28641Import IVR Payments		
<u>2019/10/000205</u>	07/22/2019	GNI	-26.40	REF 072219		28638Import IVR Payments		
<u>2019/10/000205</u>	07/22/2019	GNI	-57.72	REF 072219		28639Import Link Payment		
<u>2019/10/000205</u>	07/22/2019	GNI	-48.70	REF 072219		28642Import Link Payment		
<u>2019/10/000205</u>	07/22/2019	GNI	-179.92	REF 072219		28636Import Link Payment		
<u>2019/10/000205</u>	07/22/2019	GNI	-24.67	REF 072219		28640Import Non Reg Link		
<u>2019/10/000205</u>	07/22/2019	GNI	-46.42	REF 072219		28637Import Non Reg Link		
<u>2019/10/000205</u>	07/22/2019	GNI	-25.19	REF 072219		28643Import Non Reg Link		
<u>2019/10/000205</u>	07/22/2019	GNI	-10.76	REF 072219		28649PAP - Group: Defaul		
<u>2019/10/000221</u>	07/23/2019	GNI	-159.54	REF 072319		286590723 cashier bjb		
<u>2019/10/000221</u>	07/23/2019	GNI	-87.37	REF 072319		286550723 Cashier rkh		
<u>2019/10/000221</u>	07/23/2019	GNI	-112.71	REF 072319		286560723 cashier saa		
<u>2019/10/000221</u>	07/23/2019	GNI	-10.77	REF 072319		286760723 EDI saa		
<u>2019/10/000221</u>	07/23/2019	GNI	-47.49	REF 072319		286750723 IBP SDN		
<u>2019/10/000221</u>	07/23/2019	GNI	-8.62	REF 072319		286770723 mail bjb		
<u>2019/10/000221</u>	07/23/2019	GNI	-56.04	REF 072319		286650723 Night Drop saa		
<u>2019/10/000221</u>	07/23/2019	GNI	-1.08	REF 072319		286840723 Req Adj SDN		
<u>2019/10/000221</u>	07/23/2019	GNI	1.08	REF 072319		286840723 Req Adj SDN		
<u>2019/10/000221</u>	07/23/2019	GNI	-1.08	REF 072319		28671Balance Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	1.08	REF 072319		28671Balance Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	-3.24	REF 072319		28674Balance Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	3.24	REF 072319		28674Balance Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	-51.42	REF 072319		28662Import IVR Payments		
<u>2019/10/000221</u>	07/23/2019	GNI	-110.18	REF 072319		28663Import Link Payment		
<u>2019/10/000221</u>	07/23/2019	GNI	-25.46	REF 072319		28664Import Non Reg Link		
<u>2019/10/000221</u>	07/23/2019	GNI	-1.73	REF 072319		28669PAP - Group: Defaul		
<u>2019/10/000221</u>	07/23/2019	GNI	-150.61	REF 072319		28667PAP - Group: Defaul		
<u>2019/10/000235</u>	07/24/2019	GNI	-29.39	REF 072419		286830724 cashier bjb		

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21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
	<u>2019/10/000235</u>	07/24/2019	GNI	-69.19	REF 072419		286810724	Cashier rkh
	<u>2019/10/000235</u>	07/24/2019	GNI	-128.82	REF 072419		286790724	cashier saa
	<u>2019/10/000235</u>	07/24/2019	GNI	-11.46	REF 072419		286970724	EDI saa
	<u>2019/10/000235</u>	07/24/2019	GNI	-1.08	REF 072419		287020724	HHS EAD
	<u>2019/10/000235</u>	07/24/2019	GNI	-22.68	REF 072419		287010724	IBP SDN
	<u>2019/10/000235</u>	07/24/2019	GNI	-486.00	REF 072419		286990724	mail mc
	<u>2019/10/000235</u>	07/24/2019	GNI	-99.13	REF 072419		287040724	Mail rkh
	<u>2019/10/000235</u>	07/24/2019	GNI	-114.88	REF 072419		287000724	Mail saa
	<u>2019/10/000235</u>	07/24/2019	GNI	-76.58	REF 072419		286960724	Night Drop rkh
	<u>2019/10/000235</u>	07/24/2019	GNI	-1.08	REF 072419		28691Balance	Transfers (
	<u>2019/10/000235</u>	07/24/2019	GNI	1.08	REF 072419		28691Balance	Transfers (
	<u>2019/10/000235</u>	07/24/2019	GNI	-31.90	REF 072419		28687Import	IVR Payments
	<u>2019/10/000235</u>	07/24/2019	GNI	-89.76	REF 072419		28688Import	Link Payment
	<u>2019/10/000235</u>	07/24/2019	GNI	-30.21	REF 072419		28689Import	Non Reg Link
	<u>2019/10/000235</u>	07/24/2019	GNI	-144.09	REF 072419		28693PAP -	Group: Defaul
	<u>2019/10/000235</u>	07/24/2019	GNI	1.73	REF 072419		28698Reverse	Batch# 2866
	<u>2019/10/000253</u>	07/25/2019	GNI	-29.55	REF 072519		287160725	cashier bjb
	<u>2019/10/000253</u>	07/25/2019	GNI	-23.72	REF 072519		287050725	Cashier kmb
	<u>2019/10/000253</u>	07/25/2019	GNI	-125.06	REF 072519		287030725	Cashier rkh
	<u>2019/10/000253</u>	07/25/2019	GNI	-67.47	REF 072519		287060725	cashier saa
	<u>2019/10/000253</u>	07/25/2019	GNI	-43.72	REF 072519		287300725	EDI saa
	<u>2019/10/000253</u>	07/25/2019	GNI	-23.08	REF 072519		287290725	IBP SDN
	<u>2019/10/000253</u>	07/25/2019	GNI	-107.36	REF 072519		287240725	mail bjb
	<u>2019/10/000253</u>	07/25/2019	GNI	-166.69	REF 072519		287090725	Mail rkh
	<u>2019/10/000253</u>	07/25/2019	GNI	-143.93	REF 072519		287100725	Mail saa
	<u>2019/10/000253</u>	07/25/2019	GNI	-14.72	REF 072519		287200725	Night Drop rkh
	<u>2019/10/000253</u>	07/25/2019	GNI	2.70	REF 072519		287320725	Returns mc
	<u>2019/10/000253</u>	07/25/2019	GNI	-43.59	REF 072519		28713Import	IVR Payments
	<u>2019/10/000253</u>	07/25/2019	GNI	-107.05	REF 072519		28714Import	Link Payment
	<u>2019/10/000253</u>	07/25/2019	GNI	-97.48	REF 072519		28715Import	Non Reg Link
	<u>2019/10/000253</u>	07/25/2019	GNI	-140.54	REF 072519		28723PAP -	Group: Defaul
	<u>2019/10/000269</u>	07/26/2019	GNI	-108.36	REF 072619		287310726	cashier bjb
	<u>2019/10/000269</u>	07/26/2019	GNI	-93.30	REF 072619		287260726	Cashier rkh
	<u>2019/10/000269</u>	07/26/2019	GNI	-127.80	REF 072619		287270726	cashier saa
	<u>2019/10/000269</u>	07/26/2019	GNI	-1.07	REF 072619		287560726	CMan SDN
	<u>2019/10/000269</u>	07/26/2019	GNI	-21.84	REF 072619		287480726	EDI saa
	<u>2019/10/000269</u>	07/26/2019	GNI	-1.80	REF 072619		287520726	HHS EAD
	<u>2019/10/000269</u>	07/26/2019	GNI	-18.08	REF 072619		287440726	IBP SDN
	<u>2019/10/000269</u>	07/26/2019	GNI	-126.30	REF 072619		287510726	mail bjb
	<u>2019/10/000269</u>	07/26/2019	GNI	-131.94	REF 072619		287550726	Mail rkh
	<u>2019/10/000269</u>	07/26/2019	GNI	-219.85	REF 072619		287530726	Mail saa
	<u>2019/10/000269</u>	07/26/2019	GNI	-8.64	REF 072619		287420726	Night Drop rkh
	<u>2019/10/000269</u>	07/26/2019	GNI	-4.32	REF 072619		28746Balance	Transfers (
	<u>2019/10/000269</u>	07/26/2019	GNI	4.32	REF 072619		28746Balance	Transfers (
	<u>2019/10/000269</u>	07/26/2019	GNI	-35.91	REF 072619		28737Import	IVR Payments
	<u>2019/10/000269</u>	07/26/2019	GNI	-103.46	REF 072619		28738Import	Link Payment

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21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/10/000269</u>	07/26/2019	GNI	-53.70	REF 072619		28739Import Non Reg Link		
<u>2019/10/000269</u>	07/26/2019	GNI	-241.75	REF 072619		28741PAP - Group: Defaul		
<u>2019/10/000285</u>	07/29/2019	GNI	-90.84	REF 072919		287580729 cashier bjb		
<u>2019/10/000285</u>	07/29/2019	GNI	-111.87	REF 072919		287500729 Cashier rkh		
<u>2019/10/000285</u>	07/29/2019	GNI	-182.55	REF 072919		287570729 cashier saa		
<u>2019/10/000285</u>	07/29/2019	GNI	-20.00	REF 072919		287850729 EDI saa		
<u>2019/10/000285</u>	07/29/2019	GNI	-10.76	REF 072919		287800729 HHS EAD		
<u>2019/10/000285</u>	07/29/2019	GNI	-23.76	REF 072919		287740729 IBP SDN		
<u>2019/10/000285</u>	07/29/2019	GNI	-70.17	REF 072919		287810729 mail bjb		
<u>2019/10/000285</u>	07/29/2019	GNI	-228.21	REF 072919		287840729 Mail rkh		
<u>2019/10/000285</u>	07/29/2019	GNI	-374.88	REF 072919		287590729 Mail saa		
<u>2019/10/000285</u>	07/29/2019	GNI	-45.90	REF 072919		287790729 night drop bjb		
<u>2019/10/000285</u>	07/29/2019	GNI	-46.73	REF 072919		28763Import IVR Payments		
<u>2019/10/000285</u>	07/29/2019	GNI	-14.62	REF 072919		28766Import IVR Payments		
<u>2019/10/000285</u>	07/29/2019	GNI	-8.18	REF 072919		28769Import IVR Payments		
<u>2019/10/000285</u>	07/29/2019	GNI	-144.86	REF 072919		28764Import Link Payment		
<u>2019/10/000285</u>	07/29/2019	GNI	-37.54	REF 072919		28770Import Link Payment		
<u>2019/10/000285</u>	07/29/2019	GNI	-71.42	REF 072919		28767Import Link Payment		
<u>2019/10/000285</u>	07/29/2019	GNI	-11.91	REF 072919		28771Import Non Reg Link		
<u>2019/10/000285</u>	07/29/2019	GNI	-39.85	REF 072919		28765Import Non Reg Link		
<u>2019/10/000285</u>	07/29/2019	GNI	-16.72	REF 072919		28768Import Non Reg Link		
<u>2019/10/000285</u>	07/29/2019	GNI	-6.46	REF 072919		28773PAP - Group: Defaul		
<u>2019/10/000300</u>	07/30/2019	GNI	-139.54	REF 073019		287820730 cashier bjb		
<u>2019/10/000300</u>	07/30/2019	GNI	-121.01	REF 073019		287830730 Cashier rkh		
<u>2019/10/000300</u>	07/30/2019	GNI	-143.12	REF 073019		287880730 cashier saa		
<u>2019/10/000300</u>	07/30/2019	GNI	-2.16	REF 073019		288060730 EDI saa		
<u>2019/10/000300</u>	07/30/2019	GNI	-1.08	REF 073019		288130730 HHS EAD		
<u>2019/10/000300</u>	07/30/2019	GNI	-34.95	REF 073019		288000730 IBP SDN		
<u>2019/10/000300</u>	07/30/2019	GNI	-182.48	REF 073019		287860730 mail bjb		
<u>2019/10/000300</u>	07/30/2019	GNI	-134.34	REF 073019		287920730 Mail saa		
<u>2019/10/000300</u>	07/30/2019	GNI	-1.08	REF 073019		28808Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	1.08	REF 073019		28808Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	-3.24	REF 073019		28804Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	3.24	REF 073019		28804Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	-25.87	REF 073019		28796Import IVR Payments		
<u>2019/10/000300</u>	07/30/2019	GNI	-86.46	REF 073019		28797Import Link Payment		
<u>2019/10/000300</u>	07/30/2019	GNI	-42.82	REF 073019		28798Import Non Reg Link		
<u>2019/10/000300</u>	07/30/2019	GNI	-138.63	REF 073019		28802PAP - Group: Defaul		
<u>2019/10/000321</u>	07/31/2019	GNI	-110.87	REF 073119		288090731 cashier bjb		
<u>2019/10/000321</u>	07/31/2019	GNI	-89.93	REF 073119		288110731 Cashier rkh		
<u>2019/10/000321</u>	07/31/2019	GNI	-72.83	REF 073119		288120731 cashier saa		
<u>2019/10/000321</u>	07/31/2019	GNI	-11.84	REF 073119		288290731 EDI saa		
<u>2019/10/000321</u>	07/31/2019	GNI	-28.06	REF 073119		288240731 IBP SDN		
<u>2019/10/000321</u>	07/31/2019	GNI	-55.64	REF 073119		288320731 mail bjb		
<u>2019/10/000321</u>	07/31/2019	GNI	-40.98	REF 073119		288310731 Mail rkh		
<u>2019/10/000321</u>	07/31/2019	GNI	-58.28	REF 073119		288300731 Mail saa		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21030001 GAS TAX									
<u>21030001 74010 STORMWATER SURCHARG</u>									
<u>2019/10/000321</u>	07/31/2019	GNI	-9.75	REF 073119		288230731	night drop bjb		
<u>2019/10/000321</u>	07/31/2019	GNI	-5.38	REF 073119		288390731	Req Adj SDN		
<u>2019/10/000321</u>	07/31/2019	GNI	5.38	REF 073119		288390731	Req Adj SDN		
<u>2019/10/000321</u>	07/31/2019	GNI	-1.08	REF 073119		28828Balance	Transfers (
<u>2019/10/000321</u>	07/31/2019	GNI	1.08	REF 073119		28828Balance	Transfers (
<u>2019/10/000321</u>	07/31/2019	GNI	-3.24	REF 073119		28826Balance	Transfers (
<u>2019/10/000321</u>	07/31/2019	GNI	3.24	REF 073119		28826Balance	Transfers (
<u>2019/10/000321</u>	07/31/2019	GNI	-801.65	REF 073119		28841Correct	A/R Balance		
<u>2019/10/000321</u>	07/31/2019	GNI	7.59	REF 073119		28841Correct	A/R Balance		
<u>2019/10/000321</u>	07/31/2019	GNI	-11.16	REF 073119		28840Correct	A/R Balance		
<u>2019/10/000321</u>	07/31/2019	GNI	.49	REF 073119		28840Correct	A/R Balance		
<u>2019/10/000321</u>	07/31/2019	GNI	-38.01	REF 073119		28818Import	IVR Payments		
<u>2019/10/000321</u>	07/31/2019	GNI	-110.54	REF 073119		28819Import	Link Payment		
<u>2019/10/000321</u>	07/31/2019	GNI	-14.35	REF 073119		28820Import	Non Reg Link		
<u>2019/10/000321</u>	07/31/2019	GNI	-54.96	REF 073119		28822PAP	- Group: Defaul		
TOTAL STORMWATER SURCHARGE			-300,000	-300,000	-289,111.05	-30,057.45	.00	-10,888.95	96.4%
74066 MOTOR VEHICLE SALES TAX									
<u>21030001 74066 MOTOR VEHICLE SALES</u>									
<u>2019/10/000196</u>	07/19/2019	CRP	-187,995.53	REF 236996	STATE OF NEBRASKA	MAY 2019	VEH SALES TAX		
TOTAL MOTOR VEHICLE SALES TAX			-1,363,275	-1,363,275	-1,335,260.19	-187,995.53	.00	-28,014.81	97.9%*
74317 STATE ROAD USE FUNDS									
<u>21030001 74317 STATE ROAD USE FUND</u>									
<u>2019/10/000077</u>	07/09/2019	CRP	-499,047.28	REF 236641	STATE OF NEBRASKA	7/19	HWY ALLOCATION		
TOTAL STATE ROAD USE FUNDS			-5,417,759	-5,417,759	-4,593,432.06	-499,047.28	.00	-824,326.94	84.8%*
74406 MOTOR VEHICLE FEE									
<u>21030001 74406 MOTOR VEHICLE FEE</u>									
			-385,000	-385,000	-419,935.54	-110,120.61	.00	34,935.54	109.1%

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ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2019/10/000077	07/09/2019 CRP	-110,120.61	REF 236616	STATE OF NEBRASKA		7/19 MOTOR VHCL FEES			
	TOTAL MOTOR VEHICLE FEE	-385,000	-385,000	-419,935.54	-110,120.61	.00	34,935.54	109.1%	
	TOTAL GAS TAX	-9,397,034	-9,397,034	-7,832,188.98	-824,103.06	.00	-1,564,845.02	83.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
210 STREETS	APPROP	BUDGET				BUDGET	USED	
21033501 STREET AND ALLEY - GEN OPERATI								
74215 PAVING PERMITS								
<u>21033501 74215 PAVING PERMITS</u>	-20,000	-20,000	-10,578.00	-3,878.00	.00	-9,422.00	52.9%*	
<u>2019/10/000142</u> 07/12/2019 CRP	-742.00	REF 236707						
<u>2019/10/000263</u> 07/22/2019 CRP	-1,232.00	REF 237042						
<u>2019/10/000263</u> 07/22/2019 CRP	-139.00	REF 237043						
<u>2019/10/000263</u> 07/22/2019 CRP	-121.00	REF 237071						
<u>2019/10/000263</u> 07/22/2019 CRP	-292.00	REF 237076						
<u>2019/10/000299</u> 07/24/2019 CRP	-256.00	REF 237240						
<u>2019/10/000329</u> 07/31/2019 CRP	-512.00	REF 237481						
<u>2019/10/000329</u> 07/31/2019 CRP	-584.00	REF 237482						
TOTAL PAVING PERMITS	-20,000	-20,000	-10,578.00	-3,878.00	.00	-9,422.00	52.9%	
74307 STATEWIDE PLAN RESEARCH START								
<u>21033501 74307 STATEWIDE PLAN RESE</u>	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%	
TOTAL STATEWIDE PLAN RESEARCH STA	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%	
74319 SERVICE CONTRACT - STATE								
<u>21033501 74319 SERVICE CONTRACT -</u>	-35,000	-35,000	-35,212.00	.00	.00	212.00	100.6%	
TOTAL SERVICE CONTRACT - STATE	-35,000	-35,000	-35,212.00	.00	.00	212.00	100.6%	
74795 OTHER REVENUE								
<u>21033501 74795 OTHER REVENUE</u>	-10,000	-10,000	-17,029.14	-581.88	.00	7,029.14	170.3%	
<u>2019/10/000312</u> 07/26/2019 CRP	-353.60	REF 237296						
<u>2019/10/000319</u> 07/31/2019 CRP	-228.28	REF 11401						

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033501 STREET AND ALLEY - GEN OPERATI								
TOTAL OTHER REVENUE	-10,000	-10,000	-17,029.14	-581.88	.00	7,029.14	170.3%	
74799 CREDIT CARD REBATE								
<u>21033501 74799 CREDIT CARD REBATE</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*	
TOTAL CREDIT CARD REBATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL STREET AND ALLEY - GEN OPER	-76,000	-76,000	-70,819.14	-4,459.88	.00	-5,180.86	93.2%	
TOTAL STREETS	-10,410,875	-10,410,875	-8,937,385.31	-828,562.94	.00	-1,473,489.69	85.8%	
TOTAL REVENUES	-10,410,875	-10,410,875	-8,937,385.31	-828,562.94	.00	-1,473,489.69		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100001 HOTEL OCCUPATION TAX								
74036 HOTEL OCCUPATION TAX								
<u>21100001 74036 HOTEL OCCUPATION TA</u>	-450,000	-450,000	-339,239.19	-59,745.06	.00	-110,760.81	75.4%*	
<u>2019/10/000044</u>	07/05/2019	CRP	-10.00	REF 236512	RELAX INN	JUNE 2019 HOTEL TAX		
<u>2019/10/000118</u>	07/12/2019	CRP	-3,536.22	REF 236743	COMFORT INN	JUNE 2019 HOTEL		
<u>2019/10/000128</u>	07/15/2019	CRP	-3,076.12	REF 236754	SLEEP INN	06-19 HOTEL OCCU TAX		
<u>2019/10/000150</u>	07/16/2019	CRP	-2,227.93	REF 236795	DAYS INN	JUNE 2019 HOTEL		
<u>2019/10/000191</u>	07/18/2019	CRP	-8,400.25	REF 236948	HOTEL GRAND CONFEREN	JUNE 2019 HOTEL		
<u>2019/10/000196</u>	07/19/2019	CRP	-206.10	REF 236971	FONNER PARK	JUNE 2019 HOTEL TAX		
<u>2019/10/000198</u>	07/19/2019	CRP	-22.00	REF 236991	COURTESY COURT MOTEL	JUNE 2019 HOTEL		
<u>2019/10/000208</u>	07/22/2019	CRP	-307.76	REF 237016	RESIDENT SUITES	JUNE 2019 HOTEL		
<u>2019/10/000208</u>	07/22/2019	CRP	-6,511.21	REF 237018	HOLIDAY INN EXPRESS	JUNE 2019 HOTEL		
<u>2019/10/000226</u>	07/23/2019	CRP	-4,815.08	REF 237097	BEST WESTERN INN & S	JUNE 2019 HOTEL		
<u>2019/10/000226</u>	07/23/2019	CRP	-5,493.31	REF 237098	HAMPTON INN	JUNE 2019 HOTEL		
<u>2019/10/000229</u>	07/23/2019	CRP	-1,849.60	REF 237108	RODEWAY INN	JUNE 2019 HOTEL TAX		
<u>2019/10/000229</u>	07/23/2019	CRP	-6,345.00	REF 237112	BOARDERS INN & SUITE	JUNE 2019 HOTEL TAX		
<u>2019/10/000229</u>	07/23/2019	CRP	-2,725.38	REF 237136	SUPER 8	JUNE 2019 HOTEL TAX		
<u>2019/10/000257</u>	07/25/2019	CRP	-1,295.06	REF 237280	TRAVELODGE - GI	06-19 HOTEL OCCU TAX		
<u>2019/10/000265</u>	07/26/2019	CRP	-2,538.28	REF 237294	MAINSTAY SUITES	06-19 HOTEL OCCU TAX		
<u>2019/10/000268</u>	07/26/2019	CRP	-4,557.50	REF 237307	CANDLEWOOD SUITES	JUNE 2019 HOTEL		
<u>2019/10/000268</u>	07/26/2019	CRP	-4,660.20	REF 237308	FAIRFIELD INN & SUIT	JUNE 2019 HOTEL		
<u>2019/10/000293</u>	07/30/2019	CRP	-564.50	REF 237402	RED COACH INN	JUNE 2019 HOTEL TAX		
<u>2019/10/000295</u>	07/30/2019	CRP	-603.56	REF 237411	ISLAND INN	06-19 HOTEL OCCU TAX		
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-339,239.19	-59,745.06	.00	-110,760.81	75.4%	
74787 INTEREST & DIVIDEND REVENUE								
<u>21100001 74787 INTEREST & DIVIDEND</u>	0	0	-40.79	.00	.00	40.79	100.0%	
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-40.79	.00	.00	40.79	100.0%	
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-339,279.98	-59,745.06	.00	-110,720.02	75.4%	

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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	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100002 EEA OCCUPATION TAX								
74037 EEA OCCUPATION TAX								
<u>21100002 74037 EEA OCCUPATION TAX</u>	-200,000	-200,000	-72,529.95	-6,147.79	.00	-127,470.05	36.3%*	
2019/10/000044 07/05/2019 CRP	-29.98	REF 236505	JET MOBILE		MAY 2019 EEA			
2019/10/000059 07/08/2019 CRP	-183.71	REF 236543	FOXY NAIL		JUNE 2019 EEA			
2019/10/000210 07/22/2019 CRP	-743.92	REF 237025	TSO'S BUFFET INC		JUNE 2019 EEA TAX			
2019/10/000226 07/23/2019 CRP	-497.03	REF 237121	HARDEE'S		JUNE 2019 EEA			
2019/10/000229 07/23/2019 CRP	-44.63	REF 237095	JET MOBILE LLC		JUNE 2019 EEA TAX			
2019/10/000229 07/23/2019 CRP	-4,386.94	REF 237139	BURLINGTON COAT FACT		JUNE 2019 EEA TAX			
2019/10/000233 07/23/2019 CRP	-41.89	REF 237146	SPORTSCLIPS NEZ04		06-19 EEA OCCU TAX			
2019/10/000279 07/29/2019 CRP	-219.69	REF 237359	LITTLE KING		06-19 EEA OCCU TAX			
TOTAL EEA OCCUPATION TAX	-200,000	-200,000	-72,529.95	-6,147.79	.00	-127,470.05	36.3%	
TOTAL EEA OCCUPATION TAX	-200,000	-200,000	-72,529.95	-6,147.79	.00	-127,470.05	36.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
74038 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>	-2,100,000	-2,100,000	-1,925,623.98	-213,476.24	.00	-174,376.02	91.7%*
<u>2019/10/000009</u>	07/01/2019	CRP	-2,557.54	REF 236353	SUPER SAVER #19	MAY 2019 FOOD & BEV	
<u>2019/10/000009</u>	07/01/2019	CRP	-3,875.37	REF 236354	SUPER SAVER #28	MAY 2019 FOOD & BEV	
<u>2019/10/000009</u>	07/01/2019	CRP	-223.10	REF 236359	FULL CIRCLE VENUE	APR 2019 FOOD & BEV	
<u>2019/10/000025</u>	07/02/2019	CRP	-.72	REF 236386	STOLLEY PARK RAILROA	06-30-19 RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-793.80	REF 236387	SIN CITY	05-19 FOOD OCCU TAX	
<u>2019/10/000025</u>	07/02/2019	CRP	-12.64	REF 236393	ISLAND OASIS	06-21-19 RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-15.03	REF 236394	ISLAND OASIS	06-24-19 RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-20.99	REF 236395	ISLAND OASIS	06-25-19 RECEIPTS	
<u>2019/10/000025</u>	07/02/2019	CRP	-18.88	REF 236396	ISLAND OASIS	06-26-19 RECEIPTS	
<u>2019/10/000027</u>	07/02/2019	CRP	-.40	REF 236373	STOLLEY PARK RAILROA	6-28-19 DEPOSIT	
<u>2019/10/000027</u>	07/02/2019	CRP	-.60	REF 236375	STOLLEY PARK RAILROA	6-29-19 DEPOSIT	
<u>2019/10/000039</u>	07/03/2019	CRP	-32.39	REF 236424	ISLAND OASIS	06-27-19 RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-34.84	REF 236425	ISLAND OASIS	06-28-19 RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-47.41	REF 236426	ISLAND OASIS	06-29-19 RECEIPTS	
<u>2019/10/000039</u>	07/03/2019	CRP	-44.53	REF 236427	ISLAND OASIS	06-30-19 RECEIPTS	
<u>2019/10/000040</u>	07/03/2019	CRP	-73.34	REF 236480	PIG IN A BAG	2Q 2019 (APR- JUNE)	
<u>2019/10/000044</u>	07/05/2019	CRP	-724.58	REF 236511	SUPER ACAPULCO	PAST DUE FOOD TAX	
<u>2019/10/000077</u>	07/09/2019	CRP	-2,028.32	REF 236586	JIMMY JOHN'S	MAY 2019 FOOD & BEV TAX	
<u>2019/10/000081</u>	07/09/2019	CRP	-43.86	REF 236598	NE LAW ENFORCEMENT T	JUNE 2019 FOOD & BEV	
<u>2019/10/000097</u>	07/10/2019	CRP	-2.46	REF 236630	STOLLEY PARK RAILROA	7-7-19 DEPOSIT	
<u>2019/10/000097</u>	07/10/2019	CRP	-46.20	REF 236650	AZTECA MARKET	JUN 2019 FOOD & BEV TAX	
<u>2019/10/000099</u>	07/10/2019	CRP	-.99	REF 236632	STOLLEY PARK RAILROA	07/05/19	
<u>2019/10/000099</u>	07/10/2019	CRP	-2.18	REF 236634	STOLLEY PARK RAILROA	07/06/19	
<u>2019/10/000099</u>	07/10/2019	CRP	-.47	REF 236635	STOLLEY PARK RAILROA	07/04/19	
<u>2019/10/000105</u>	07/11/2019	CRP	-14.75	REF 236666	ISLAND OASIS DAILY A	7-4-19 DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-18.46	REF 236667	ISLAND OASIS DAILY A	7-3-19 DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-7.62	REF 236668	ISLAND OASIS DAILY A	7-2-19 DEPOSIT	
<u>2019/10/000105</u>	07/11/2019	CRP	-19.77	REF 236670	ISLAND OASIS DAILY A	7-1-19 DEPOSIT	
<u>2019/10/000106</u>	07/11/2019	CRP	-1,241.62	REF 236689	TOMMY'S	JUNE 2019 FOOD & BEV	
<u>2019/10/000116</u>	07/12/2019	CRP	-21.15	REF 236695	SPARKS LLC	JUN 2019 FOOD & BEV TAX	
<u>2019/10/000116</u>	07/12/2019	CRP	-23.78	REF 236717	ISLAND OASIS DAILY A	7-7-19 DEPOSIT	
<u>2019/10/000116</u>	07/12/2019	CRP	-27.45	REF 236718	ISLAND OASIS DAILY A	7-6-19 DEPOSIT	
<u>2019/10/000116</u>	07/12/2019	CRP	-10.81	REF 236719	ISLAND OASIS DAILY A	7-5-19 DEPOSIT	
<u>2019/10/000116</u>	07/12/2019	CRP	-18.82	REF 236725	FEEL FIT HEALTH & FI	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000117</u>	07/12/2019	CRP	-215.24	REF 236709	PARADISE DONUTS	06-19 FOOD OCCU TAX	
<u>2019/10/000117</u>	07/12/2019	CRP	-1,121.04	REF 236710	WASABI BISTRO	06-19 FOOD OCCU TAX	
<u>2019/10/000127</u>	07/15/2019	CRP	-30.49	REF 236741	MENA'S KITCHEN	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000127</u>	07/15/2019	CRP	-2,425.44	REF 236742	DAIRY QUEEN	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000150</u>	07/16/2019	CRP	-3,286.09	REF 236791	TACO BELL (TB OF AME	JUNE 2019 FOOD & BEV	
<u>2019/10/000150</u>	07/16/2019	CRP	-418.11	REF 236792	THE UNITED VETERANS	JUNE 2019 FOOD & BEV	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/10/000150</u>	07/16/2019	CRP	-201.47	REF 236793	STUHR MUSEUM	JUNE 2019 FOOD & BEV	
<u>2019/10/000150</u>	07/16/2019	CRP	-21.84	REF 236794	SKATE ISLAND	JUNE 2019 FOOD & BEV	
<u>2019/10/000150</u>	07/16/2019	CRP	-671.06	REF 236806	HUNAN	JUNE 2019 FOOD & BEV	
<u>2019/10/000150</u>	07/16/2019	CRP	-18.12	REF 236808	THE ARC OF CENTRAL N	Q2 2019 FOOD & BEV	
<u>2019/10/000150</u>	07/16/2019	CRP	-1.24	REF 236811	STOLLEY PARK RAILROA	07/12/19	
<u>2019/10/000150</u>	07/16/2019	CRP	-236.51	REF 236815	FULL CIRCLE VENUE	MAY 2019 FOOD & BEV	
<u>2019/10/000151</u>	07/16/2019	CRP	-2.29	REF 236801	STOLLEY PARK RAILROA	7-14-19 DEPOSIT	
<u>2019/10/000151</u>	07/16/2019	CRP	-1,853.99	REF 236809	KENTUCKY FRIED CHICK	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-378.43	REF 236810	GRAND ISLAND LIEDERK	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-456.27	REF 236813	CHANCES "R"	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-772.00	REF 236814	CONOCO C STORE LLC	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-1,845.65	REF 236817	RIVERSIDE GOLF CLUB	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-2,522.54	REF 236818	SUPER SAVER #19	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-3,649.13	REF 236819	SUPER SAVER #28	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000151</u>	07/16/2019	CRP	-13.68	REF 236829	ISLAND OASIS DAILY A	7-10-19 DEPOSIT	
<u>2019/10/000151</u>	07/16/2019	CRP	-19.89	REF 236833	ISLAND OASIS DAILY A	7-9-19 DEPOSIT	
<u>2019/10/000151</u>	07/16/2019	CRP	-6.87	REF 236834	ISLAND OASIS DAILY A	7-8-19 DEPOSIT	
<u>2019/10/000153</u>	07/16/2019	CRP	-1.09	REF 236835	STOLLEY PARK RAILROA	07-13-19 RECEIPTS	
<u>2019/10/000153</u>	07/16/2019	CRP	-44.67	REF 236855	HEARTLAND EVENTS CEN	06-19 FOOD OCCU TAX	
<u>2019/10/000153</u>	07/16/2019	CRP	-503.32	REF 236856	GOLDEN GATE EXPRESS	06-19 FOOD OCCU TAX	
<u>2019/10/000153</u>	07/16/2019	CRP	-971.63	REF 236857	BUFFET HOUSE	06-19 FOOD OCCU TAX	
<u>2019/10/000153</u>	07/16/2019	CRP	-600.04	REF 236859	JUICE STOP	06-19 FOOD OCCU TAX	
<u>2019/10/000153</u>	07/16/2019	CRP	-3,719.67	REF 236860	LIBERTY FOOD SERVICE	06-19 FOOD OCCU TAX	
<u>2019/10/000153</u>	07/16/2019	CRP	-567.51	REF 236861	LONG JOHN SILVERS	06-19 FOOD OCCU TAX	
<u>2019/10/000169</u>	07/17/2019	CRP	-1,300.23	REF 236888	EL TORO	MAY 2019 FOOD & BEV TAX	
<u>2019/10/000169</u>	07/17/2019	CRP	-791.48	REF 236902	ORIENTAL MARKET	JUNE 2019 FOOD & BEV TAX	
<u>2019/10/000171</u>	07/17/2019	CRP	-228.90	REF 236906	ELK'S BPOE #604	06-19 FOOD OCCU TAX	
<u>2019/10/000191</u>	07/18/2019	CRP	-5,238.48	REF 236913	CASEY'S RETAIL COMPA	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-18.52	REF 236925	ISLAND OASIS	7/11/19	
<u>2019/10/000191</u>	07/18/2019	CRP	-23.51	REF 236927	ISLAND OASIS	7/12/19	
<u>2019/10/000191</u>	07/18/2019	CRP	-35.56	REF 236928	ISLAND OASIS	7/13/19	
<u>2019/10/000191</u>	07/18/2019	CRP	-38.00	REF 236929	ISLAND OASIS	7/14/19	
<u>2019/10/000191</u>	07/18/2019	CRP	-2,122.95	REF 236944	SONIC (LOCUST)	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-2,966.63	REF 236945	SONIC (DIERS)	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-818.71	REF 236949	RAMADA MIDTOWN/ CALM	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-5,914.75	REF 236950	MCDONALDS (STATE ST	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-363.84	REF 236951	JIM'S GYROS	JUNE 2019 FOOD & BEV	
<u>2019/10/000191</u>	07/18/2019	CRP	-2,517.38	REF 236952	APPLEBEE'S	JUNE 2019 FOOD & BEV	
<u>2019/10/000194</u>	07/18/2019	CRP	-34.09	REF 236931	NAMAW'S SMOKEHOUSE	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-848.52	REF 236960	GODFATHER'S PIZZA	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-232.24	REF 236962	SHOTS LOUNGE & PACKA	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-771.39	REF 236964	PLATT-DUETSCHKE CORP	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-4,845.61	REF 236966	MCDONALDS	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-142.50	REF 236974	JAZ'S TACOS RESTAURA	06-19 FOOD OCCU TAX	
<u>2019/10/000194</u>	07/18/2019	CRP	-55.63	REF 236975	JAZ'S TACOS MOBILE	06-19 FOOD OCCU TAX	
<u>2019/10/000196</u>	07/19/2019	CRP	-456.04	REF 236961	TUCAN EXPRESS	JUN 2019 FOOD & BEV TAX	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/10/000196</u>	07/19/2019	CRP	-770.29	REF 236963	EL JALAPENO	JUN 2019	FOOD & BEV TAX
<u>2019/10/000196</u>	07/19/2019	CRP	-680.24	REF 236965	CORNHUSKER C STORE "	JUN 2019	FOOD & BEV TAX
<u>2019/10/000196</u>	07/19/2019	CRP	-1,976.21	REF 236968	JIMMY JOHN'S	JUN 2019	FOOD & BEV TAX
<u>2019/10/000196</u>	07/19/2019	CRP	-272.98	REF 236970	FRESH THYME FARMERS	JUN 2019	FOOD & BEV TAX
<u>2019/10/000208</u>	07/22/2019	CRP	-1,405.51	REF 237021	QDOBA	JUNE 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-1,853.32	REF 237022	FUJI STEAKHOUSE	JUNE 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-466.16	REF 237026	SAINT FRANCIS MEDICA	JUNE 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-654.79	REF 237027	BARISTAS	JUNE 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-75.63	REF 237030	POWER UP ZONE	FEB 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-80.20	REF 237031	POWER UP ZONE	MAR 2019	FOOD & BEV
<u>2019/10/000208</u>	07/22/2019	CRP	-87.31	REF 237032	POWER UP ZONE	APR 2019	FOOD & BEV
<u>2019/10/000210</u>	07/22/2019	CRP	-761.26	REF 237013	NAPOLI'S	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000210</u>	07/22/2019	CRP	-88.40	REF 237015	POWER UP ZONE	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000210</u>	07/22/2019	CRP	-910.66	REF 237017	LINAS GRAND ISLAND	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000210</u>	07/22/2019	CRP	-37.44	REF 237019	BEARDED BUFFALO GOLF	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000210</u>	07/22/2019	CRP	-1,115.88	REF 237023	TSO BUFFET INC	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000226</u>	07/23/2019	CRP	-14.70	REF 237088	FIESTA LATINA	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-745.55	REF 237122	HARDEE'S	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-2,707.31	REF 237125	RED LOBSTER	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-3,369.24	REF 237127	SAM'S CLUB	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-320.89	REF 237129	IMPERIAL PALACE	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-3,077.01	REF 237130	PERKINS	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-942.15	REF 237134	PEPPERJAX	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-2,458.97	REF 237135	PIZZA RANCH	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-1,716.44	REF 237138	CARLOS O' KELLY'S	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-1,988.38	REF 237140	PANERA	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-2,731.40	REF 237141	FREDDY'S FROZEN CUST	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-339.55	REF 237144	COLDSTONE CREAMERY	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-290.98	REF 237147	BT'S LOUNGE	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-657.00	REF 237157	FIREHOUSE SUBS	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-1,703.85	REF 237162	POPEYES CHICKEN	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-2,089.05	REF 237172	CHICKEN COOP	JUNE 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-287.72	REF 237182	RUFF'S	APR 2019	FOOD & BEV
<u>2019/10/000226</u>	07/23/2019	CRP	-577.04	REF 237183	TACO'S LAS PALMAS	JUNE 2019	FOOD & BEV
<u>2019/10/000229</u>	07/23/2019	CRP	-230.63	REF 237091	INFUSE MIXOLOGY	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-6,194.43	REF 237096	TEXAS ROADHOUSE	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-615.58	REF 237100	BIG RED TREATS	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-1,300.40	REF 237101	VALENTINO'S	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-838.06	REF 237110	PAPA JOHN'S PIZZA	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-22.59	REF 237116	VIENTIANE ORIENTAL M	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-1,346.31	REF 237117	RUNZA S LOCUST	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-1,681.24	REF 237119	RUNZA N WEBB	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-2,869.83	REF 237123	BALZ SPORTS BAR	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-166.28	REF 237126	BALZ BANQUET & RECEP	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000229</u>	07/23/2019	CRP	-835.06	REF 237132	WHITEY'S SPORTS BAR	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-1,077.69	REF 237120	PIZZA HUT - DIERS AV	06-19	FOOD OCCU TAX

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211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/10/000233</u>	07/23/2019	CRP	-985.33	REF 237124	PIZZA HUT - 2ND ST	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-1,005.23	REF 237128	PIZZA HUT - S LOCUST	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-284.02	REF 237131	WHITE HORSE TAVERN	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-1,508.14	REF 237133	KINKAIDER BREWING CO	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-462.81	REF 237137	SNAC SHAC	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-373.89	REF 237143	COFFIN'S CORNER	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-291.87	REF 237145	GIT'N SPLIT	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-800.24	REF 237148	VVS INC	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-462.89	REF 237149	INDIANHEAD GOLF CLUB	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-2,073.45	REF 237150	PANDA EXPRESS	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-4,820.24	REF 237151	WENDY'S	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-810.51	REF 237153	AMIGOS 012	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-450.62	REF 237154	AMIGOS 017	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-222.46	REF 237155	GAS ISLAND	06-19	FOOD OCCU TAX
<u>2019/10/000233</u>	07/23/2019	CRP	-59.81	REF 237156	LA FLOR	06-19	FOOD OCCU TAX
<u>2019/10/000241</u>	07/24/2019	CRP	-31.03	REF 237204	TASTY TACOS & MORE	06-19	FOOD OCCU TAX
<u>2019/10/000241</u>	07/24/2019	CRP	-337.08	REF 237222	CONY ISLAND	06-19	FOOD OCCU TAX
<u>2019/10/000251</u>	07/24/2019	CRP	-3,552.88	REF 237187	BUFFALO WILD WINGS	JUNE 2019	FOOD & BEV
<u>2019/10/000251</u>	07/24/2019	CRP	-5,247.62	REF 237188	OLIVE GARDEN	JUNE 2019	FOOD & BEV
<u>2019/10/000251</u>	07/24/2019	CRP	-.11	REF 237189	STOLLEY PARK RAILROA	07/19/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-.35	REF 237190	STOLLEY PARK RAILROA	07/20/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-1.36	REF 237192	STOLLEY PARK RAILROA	07/21/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-21.11	REF 237197	ISLAND OASIS	7/15/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-18.29	REF 237198	ISLAND OASIS	7/16/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-30.06	REF 237199	ISLAND OASIS	7/17/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-20.25	REF 237200	ISLAND OASIS	7/18/19	
<u>2019/10/000251</u>	07/24/2019	CRP	-360.95	REF 237223	NOODLE HOUSE	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-333.41	REF 237254	PRETZELMAKER	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-3,155.71	REF 237255	SUBWAY	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-30.02	REF 237272	GARNACHERIA	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-189.75	REF 237273	GLASS BAR	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-944.69	REF 237274	WAVE PIZZA	JUNE 2019	FOOD & BEV
<u>2019/10/000255</u>	07/25/2019	CRP	-122.57	REF 237275	J. ALFRED PRUFROCKS	JUNE 2019	FOOD & BEV
<u>2019/10/000257</u>	07/25/2019	CRP	-91.25	REF 237242	MIA'S COCINITA	06-19	FOOD OCCU TAX
<u>2019/10/000257</u>	07/25/2019	CRP	-256.44	REF 237248	AFTERNOONER'S	06-19	FOOD OCCU TAX
<u>2019/10/000257</u>	07/25/2019	CRP	-2,114.39	REF 237249	DOMINO'S PIZZA	06-19	FOOD OCCU TAX
<u>2019/10/000257</u>	07/25/2019	CRP	-1,324.58	REF 237250	SCOOTER'S COFFEE	06-19	FOOD OCCU TAX
<u>2019/10/000257</u>	07/25/2019	CRP	-471.62	REF 237281	FARMER'S DAUGHTER CA	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-3.19	REF 237293	MAINSTAY SUITES	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-462.00	REF 237314	SLUGGERS SPORTS BAR	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-274.80	REF 237315	MONGOLIAN GRILL	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-56.83	REF 237316	STICKY RICE	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-1,289.80	REF 237317	LITTLE CAESARS	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-292.39	REF 237318	OLE COW PALACE	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-92.79	REF 237320	THE FILLING STATION	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-918.53	REF 237329	LEE'S FAMILY RESTAUR	06-19	FOOD OCCU TAX

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211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/10/000265</u>	07/26/2019	CRP	-435.79	REF 237331	EL TUCANASO RESTAURA	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-23.13	REF 237341	TACOS DON PANCHO	06-19	FOOD OCCU TAX
<u>2019/10/000265</u>	07/26/2019	CRP	-536.39	REF 237342	JR LIQUOR	06-19	FOOD OCCU TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-577.54	REF 237295	BANDIT'S	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-2,892.34	REF 237319	ARBY'S	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-1,143.45	REF 237321	DAIRY QUEEN	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-6,138.99	REF 237322	BOSELMAN PUMP & PAN	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-2,417.13	REF 237323	BURGER KING W 2ND	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-1,322.52	REF 237324	BURGER KING S LOCUST	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-2,521.28	REF 237325	BURGER KING N WEBB	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000266</u>	07/26/2019	CRP	-15.45	REF 237330	LA MILAGROSA SUPER M	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000268</u>	07/26/2019	CRP	-571.31	REF 237309	LA MEXICANA #2	JUNE 2019	FOOD & BEV
<u>2019/10/000268</u>	07/26/2019	CRP	-1,199.06	REF 237310	LA MEXICANA #1	JUNE 2019	FOOD & BEV
<u>2019/10/000268</u>	07/26/2019	CRP	-325.29	REF 237311	EL TAPATIO	JUNE 2019	FOOD & BEV
<u>2019/10/000268</u>	07/26/2019	CRP	-25.40	REF 237345	TELLO'S SNACKS	JUNE 2019	FOOD & BEV
<u>2019/10/000279</u>	07/29/2019	CRP	-154.03	REF 237348	GRAND THEATRE	06-19	FOOD OCCU TAX
<u>2019/10/000279</u>	07/29/2019	CRP	-590.00	REF 237355	CHOCOLATE BAR	06-19	FOOD OCCU TAX
<u>2019/10/000279</u>	07/29/2019	CRP	-329.53	REF 237357	LITTLE KING	06-19	FOOD OCCU TAX
<u>2019/10/000282</u>	07/29/2019	CRP	-2,935.88	REF 237350	STARBUCKS	JUNE 2019	FOOD & BEV
<u>2019/10/000282</u>	07/29/2019	CRP	-1,181.17	REF 237374	FONNER PARK	JUNE 2019	FOOD & BEV
<u>2019/10/000283</u>	07/29/2019	CRP	-1,375.73	REF 237361	AMC GRAND ISLAND 7	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000283</u>	07/29/2019	CRP	-372.06	REF 237362	BUNKHOUSE BAR & GRIL	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000283</u>	07/29/2019	CRP	-387.99	REF 237363	PEACOCK LOUNGE	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000283</u>	07/29/2019	CRP	-2,228.47	REF 237364	RAISING CANE'S	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000283</u>	07/29/2019	CRP	-683.08	REF 237365	BANDIT'S	MAR 2019	FOOD & BEV TAX
<u>2019/10/000283</u>	07/29/2019	CRP	-2,623.28	REF 237378	TEXAS T-BONE	JUNE 2019	FOOD & BEV TAX
<u>2019/10/000293</u>	07/30/2019	CRP	-1.28	REF 237395	STOLLEY PARK RAILROA	7-28-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-.97	REF 237396	STOLLEY PARK RAILROA	7-26-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-2,401.47	REF 237397	WALMART #03395 S LOC	JUNE 2017	FOOD & BEV TAX
<u>2019/10/000293</u>	07/30/2019	CRP	-205.38	REF 237399	WE LOVE PUPUSAS	JUNE 2017	FOOD & BEV TAX
<u>2019/10/000293</u>	07/30/2019	CRP	-10.10	REF 237400	KNIGHTS OF COLUMBUS	JUNE 2017	FOOD & BEV TAX
<u>2019/10/000293</u>	07/30/2019	CRP	-104.94	REF 237401	WALGREEN'S	JUNE 2017	FOOD & BEV TAX
<u>2019/10/000293</u>	07/30/2019	CRP	-688.83	REF 237407	TACO JOHN'S	1007 W 2ND	
<u>2019/10/000293</u>	07/30/2019	CRP	-590.46	REF 237407	TACO JOHN'S	1408 S LOCUST	
<u>2019/10/000293</u>	07/30/2019	CRP	-1,604.04	REF 237407	TACO JOHN'S	2210 N WEBB RD	
<u>2019/10/000293</u>	07/30/2019	CRP	-11.36	REF 237422	ISLAND OASIS DAILY A	7-24-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-12.36	REF 237424	ISLAND OASIS DAILY A	7-23-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-7.42	REF 237426	ISLAND OASIS DAILY A	7-22-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-22.54	REF 237427	ISLAND OASIS DAILY A	7-20-19	DEPOSIT
<u>2019/10/000293</u>	07/30/2019	CRP	-25.36	REF 237430	ISLAND OASIS DAILY A	7-19-19	DEPOSIT
<u>2019/10/000295</u>	07/30/2019	CRP	-25.66	REF 237405	CHARTWELLS DINING	06-19	FOOD OCCU TAX
<u>2019/10/000295</u>	07/30/2019	CRP	-69.62	REF 237408	CVS PHARMACY	06-19	FOOD OCCU TAX
<u>2019/10/000295</u>	07/30/2019	CRP	-7,613.96	REF 237410	HY-VEE INC	06-19	FOOD OCCU TAX
<u>2019/10/000295</u>	07/30/2019	CRP	-1.80	REF 237434	STOLLEY PARK RAILROA	07-27-19	RECEIPTS
<u>2019/10/000295</u>	07/30/2019	CRP	-54.08	REF 237435	JOJOS GELATO & GRILL	06-19	FOOD OCCU TAX
<u>2019/10/000297</u>	07/30/2019	CRP	-2,898.87	REF 237428	SMOKER FRIENDLY- GI	JUNE 2019	FOOD & BEV

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER REVENUE	0	0	-86,000.00	.00	.00	86,000.00	100.0%	
74845 OTHER BOND PROCEEDS								
<u>21100003 74845 OTHER BOND PROCEEDS</u>	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%*	
TOTAL OTHER BOND PROCEEDS	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%	
TOTAL FOOD & BEV OCCUPATION TAX	-7,049,999	-7,049,999	-2,057,580.00	-214,414.93	.00	-4,992,419.00	29.2%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
74034 PSC E911 WIRELESS REVENUE								
<u>21100004 74034 PSC E911 WIRELESS R</u>	-180,000	-180,000	-193,892.00	-40,813.70	.00	13,892.00	107.7%	
<u>2019/10/000334 07/31/2019 GEN</u>	-40,813.70	REF TELTAX			JULY 19 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE	-180,000	-180,000	-193,892.00	-40,813.70	.00	13,892.00	107.7%	
TOTAL TELECOMMUNICATION OCC TAX	-180,000	-180,000	-193,892.00	-40,813.70	.00	13,892.00	107.7%	
TOTAL OCCUPATION TAX	-7,879,999	-7,879,999	-2,663,281.93	-321,121.48	.00	-5,216,717.07	33.8%	
TOTAL REVENUES	-7,879,999	-7,879,999	-2,663,281.93	-321,121.48	.00	-5,216,717.07		

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
74055 TELEPHONE SURCHARGE								
<u>21520006 74055 TELEPHONE SURCHARGE</u>	-230,000	-230,000	-150,800.00	-43,800.00	.00	-79,200.00	65.6%*	
<u>2019/10/000043</u> 07/05/2019 CRP	-35,800.00	REF 236501	HALL COUNTY			TELEPHONE SURCHARGES		
<u>2019/10/000297</u> 07/30/2019 CRP	-8,000.00	REF 237423	HALL COUNTY			E911 TELEPHONE SURCHARGES		
TOTAL TELEPHONE SURCHARGE	-230,000	-230,000	-150,800.00	-43,800.00	.00	-79,200.00	65.6%	
TOTAL ENHANCED 911	-230,000	-230,000	-150,800.00	-43,800.00	.00	-79,200.00	65.6%	
TOTAL ENHANCED 911	-230,811	-230,811	-150,800.00	-43,800.00	.00	-80,011.00	65.3%	
TOTAL REVENUES	-230,811	-230,811	-150,800.00	-43,800.00	.00	-80,011.00		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
216	PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED	
21620006 PSC WIRELESS									
74034 PSC E911 WIRELESS REVENUE									
21620006	74034	PSC E911 WIRELESS R	-119,588	-119,588	-97,845.12	-10,871.68	.00	-21,742.88	81.8%*
2019/10/000293	07/30/2019	CRP	-10,871.68	REF 237444	STATE OF NEBRASKA	PUB SERVICE COMMISSION			
TOTAL PSC E911 WIRELESS REVENUE		-119,588	-119,588	-97,845.12	-10,871.68	.00	-21,742.88	81.8%	
TOTAL PSC WIRELESS		-119,588	-119,588	-97,845.12	-10,871.68	.00	-21,742.88	81.8%	
TOTAL PSC WIRELESS FUND		-119,588	-119,588	-97,845.12	-10,871.68	.00	-21,742.88	81.8%	
TOTAL REVENUES		-119,588	-119,588	-97,845.12	-10,871.68	.00	-21,742.88		

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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	
220 KENO	APPROP	BUDGET				BUDGET	USED	
22010001 KENO								
74746 KENO PROCEEDS								
<u>22010001 74746 KENO PROCEEDS</u>	-300,000	-300,000	-292,487.22	-63,033.04	.00	-7,512.78	97.5%*	
<u>2019/10/000025</u> 07/02/2019 CRP	-33,162.17	REF 236385						
<u>2019/10/000297</u> 07/30/2019 CRP	-29,870.87	REF 237432						
<u>2019/10/000297</u> 07/30/2019 CRP	-91.99	REF 237432						
<u>2019/10/000297</u> 07/30/2019 CRP	-7.97	REF 237432						
<u>2019/10/000328</u> 07/31/2019 CRP	91.99	REF 237550						
<u>2019/10/000328</u> 07/31/2019 CRP	7.97	REF 237550						
TOTAL KENO PROCEEDS	-300,000	-300,000	-292,487.22	-63,033.04	.00	-7,512.78	97.5%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22010001 74787 INTEREST & DIVIDEND</u>	-7,500	-7,500	-4,317.96	-364.22	.00	-3,182.04	57.6%*	
<u>2019/10/000328</u> 07/31/2019 CRP	-91.99	REF 237551						
<u>2019/10/000328</u> 07/31/2019 CRP	-7.97	REF 237551						
<u>2019/10/000328</u> 07/31/2019 CRP	-234.09	REF 237603						
<u>2019/10/000328</u> 07/31/2019 CRP	-30.17	REF 237606						
TOTAL INTEREST & DIVIDEND REVENUE	-7,500	-7,500	-4,317.96	-364.22	.00	-3,182.04	57.6%	
TOTAL KENO	-307,500	-307,500	-296,805.18	-63,397.26	.00	-10,694.82	96.5%	
TOTAL KENO	-307,500	-307,500	-296,805.18	-63,397.26	.00	-10,694.82	96.5%	
TOTAL REVENUES	-307,500	-307,500	-296,805.18	-63,397.26	.00	-10,694.82		

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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	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
22522501 METROPOLITAN PLANNING ORG								
74306 PLANNING FUNDS								
<u>22522501 74306 PLANNING FUNDS</u>	-229,354	-229,354	-70,694.21	.00	.00	-158,659.59	30.8%*	
TOTAL PLANNING FUNDS	-229,354	-229,354	-70,694.21	.00	.00	-158,659.59	30.8%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22522501 74787 INTEREST & DIVIDEND</u>	0	0	-4,645.41	-331.34	.00	4,645.41	100.0%	
<u>2019/10/000328</u> 07/31/2019 CRP	-293.52	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST			
<u>2019/10/000328</u> 07/31/2019 CRP	-37.82	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-4,645.41	-331.34	.00	4,645.41	100.0%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-75,339.62	-331.34	.00	-154,014.18	32.8%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-75,339.62	-331.34	.00	-154,014.18	32.8%	
TOTAL REVENUES	-229,354	-229,354	-75,339.62	-331.34	.00	-154,014.18		

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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	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
22622601 TRANSIT FUND								
74360 FEDERAL GRANTS								
<u>22622601 74360 FEDERAL GRANTS</u>	-714,300	-714,300	-221,446.00	-7,791.00	.00	-492,854.00	31.0%*	
<u>2019/10/000258</u> 07/25/2019 CRP	-7,791.00 REF	237291	FEDERAL TRANSIT AUTH	FTA BRANDING				
TOTAL FEDERAL GRANTS	-714,300	-714,300	-221,446.00	-7,791.00	.00	-492,854.00	31.0%	
74365 STATE GRANTS								
<u>22622601 74365 STATE GRANTS</u>	-188,800	-188,800	-112,325.12	-25,986.74	.00	-76,474.88	59.5%*	
<u>2019/10/000077</u> 07/09/2019 CRP	-11,935.61 REF	236617	STATE OF NEBRASKA	SCI REIMB MARCH 2019				
<u>2019/10/000097</u> 07/10/2019 CRP	-14,051.13 REF	236649	STATE OF NEBRASKA	APR SCI REIMB				
TOTAL STATE GRANTS	-188,800	-188,800	-112,325.12	-25,986.74	.00	-76,474.88	59.5%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22622601 74787 INTEREST & DIVIDEND</u>	0	0	-820.63	.00	.00	820.63	100.0%	
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-820.63	.00	.00	820.63	100.0%	
74805 TRANSFERS IN								
<u>22622601 74805 TRANSFERS IN</u>	-160,000	-160,000	-160,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-160,000	-160,000	-160,000.00	.00	.00	.00	100.0%	
TOTAL TRANSIT FUND	-1,063,100	-1,063,100	-494,591.75	-33,777.74	.00	-568,508.25	46.5%	

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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
226	TRANSIT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSIT FUND	-1,063,100	-1,063,100	-494,591.75	-33,777.74	.00	-568,508.25	46.5%
	TOTAL REVENUES	-1,063,100	-1,063,100	-494,591.75	-33,777.74	.00	-568,508.25	

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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	
229	COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
22910001 COMMUNITY YOUTH COUNCIL									
74360 FEDERAL GRANTS									
<u>22910001</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL FEDERAL GRANTS			-500	-500	.00	.00	.00	-500.00	.0%
74736 DONATIONS & CONTRIBUTIONS									
<u>22910001</u>	<u>74736</u>	<u>DONATIONS & CONTRIB</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
TOTAL DONATIONS & CONTRIBUTIONS			-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>22910001</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-150	-150	-626.89	-45.21	.00	476.89	417.9%
	<u>2019/10/000328</u>	07/31/2019 CRP	-40.05	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST			
	<u>2019/10/000328</u>	07/31/2019 CRP	-5.16	REF 237606	CORNERSTONE BANK	JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE			-150	-150	-626.89	-45.21	.00	476.89	417.9%
74799 CREDIT CARD REBATE									
<u>22910001</u>	<u>74799</u>	<u>CREDIT CARD REBATE</u>	-56	-56	.00	.00	.00	-56.00	.0%*
TOTAL CREDIT CARD REBATE			-56	-56	.00	.00	.00	-56.00	.0%
TOTAL COMMUNITY YOUTH COUNCIL			-4,206	-4,206	-626.89	-45.21	.00	-3,579.11	14.9%

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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
229	COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED
	TOTAL COMMUNITY YOUTH COUNCIL	-4,206	-4,206	-626.89	-45.21	.00	-3,579.11	14.9%
	TOTAL REVENUES	-4,206	-4,206	-626.89	-45.21	.00	-3,579.11	

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

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FOR THE MONTH ENDED JULY 2019

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								
74787 INTEREST & DIVIDEND REVENUE								
<u>23811402 74787 INTEREST & DIVIDEND</u>	-3,000	-3,000	-20,021.04	-1,836.20	.00	17,021.04	667.4%	
<u>2019/10/000328</u> 07/31/2019 CRP	-1,626.60	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST			
<u>2019/10/000328</u> 07/31/2019 CRP	-209.60	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-3,000	-3,000	-20,021.04	-1,836.20	.00	17,021.04	667.4%	
74805 TRANSFERS IN								
<u>23811402 74805 TRANSFERS IN</u>	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-770,021.04	-1,836.20	.00	17,021.04	102.3%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-770,021.04	-1,836.20	.00	17,021.04	102.3%	
TOTAL REVENUES	-753,000	-753,000	-770,021.04	-1,836.20	.00	17,021.04		

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

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FOR 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	
<hr/>								
25010001 COMMUNITY DEVELOPMENT								
<hr/>								
74715 OTHER RENTAL								
<hr/>								
<u>25010001 74715 OTHER RENTAL</u>	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%*	
TOTAL OTHER RENTAL	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>25010001 74787 INTEREST & DIVIDEND</u>	-125	-125	-467.58	-56.52	.00	342.58	374.1%	
<u>2019/10/000328 07/31/2019 CRP</u>	-50.07 REF	237603	FIVE POINTS BANK	JUNE 2019 INTEREST				
<u>2019/10/000328 07/31/2019 CRP</u>	-6.45 REF	237606	CORNERSTONE BANK	JUNE 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	-125	-125	-467.58	-56.52	.00	342.58	374.1%	
<hr/>								
74795 OTHER REVENUE								
<hr/>								
<u>25010001 74795 OTHER REVENUE</u>	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%*	
TOTAL OTHER REVENUE	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%	
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>25010001 74799 CREDIT CARD REBATE</u>	-28	-28	.00	.00	.00	-28.00	.0%*	
TOTAL CREDIT CARD REBATE	-28	-28	.00	.00	.00	-28.00	.0%	
<hr/>								
74805 TRANSFERS IN								

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FOR THE MONTH ENDED 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
25010001	COMMUNITY DEVELOPMENT							
25010001	74805 TRANSFERS IN	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-25,887.58	-56.52	.00	-31,282.42	45.3%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-25,887.58	-56.52	.00	-31,282.42	45.3%
	TOTAL REVENUES	-57,170	-57,170	-25,887.58	-56.52	.00	-31,282.42	

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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	
251	COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111601 COMMUNITY DEVELOPMENT									
74360 FEDERAL GRANTS									
25111601	74360	FEDERAL GRANTS	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
TOTAL FEDERAL GRANTS		-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%	
74799 CREDIT CARD REBATE									
25111601	74799	CREDIT CARD REBATE	-1	-1	.00	.00	.00	-1.00	.0%*
TOTAL CREDIT CARD REBATE		-1	-1	.00	.00	.00	-1.00	.0%	
TOTAL COMMUNITY DEVELOPMENT		-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.00	.0%	

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

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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								
74368 HUD ENTITLEMENT - PROJECTS								
<u>25200001 74368 HUD ENTITLEMENT - P</u>	-579,017	-579,017	-401,244.34	.00	.00	-177,772.66	69.3%*	
TOTAL HUD ENTITLEMENT - PROJECTS	-579,017	-579,017	-401,244.34	.00	.00	-177,772.66	69.3%	
TOTAL HUD ENTITLEMENT ACTIVITY	-579,017	-579,017	-401,244.34	.00	.00	-177,772.66	69.3%	
TOTAL HUD ENTITLEMENT	-579,017	-579,017	-401,244.34	.00	.00	-177,772.66	69.3%	
TOTAL REVENUES	-579,017	-579,017	-401,244.34	.00	.00	-177,772.66		

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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								
74360 FEDERAL GRANTS								
26020007	74360 FEDERAL GRANTS	-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%*
TOTAL FEDERAL GRANTS		-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%
TOTAL BUREAU OF JUSTICE GRANT		-15,000	-15,000	-1,050.00	.00	.00	-13,950.00	7.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020010 MINI GRANTS								
74360 FEDERAL GRANTS								
26020010	74360 FEDERAL GRANTS	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
TOTAL FEDERAL GRANTS		-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
74795 OTHER REVENUE								
26020010	74795 OTHER REVENUE	-3,400	-3,400	-16,633.20	.00	.00	13,233.20	489.2%
TOTAL OTHER REVENUE		-3,400	-3,400	-16,633.20	.00	.00	13,233.20	489.2%
TOTAL MINI GRANTS		-9,400	-9,400	-16,633.20	.00	.00	7,233.20	176.9%

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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
260	POLICE GRANTS		APPROP	BUDGET				BUDGET	USED
26022317 TRI-CITY HIDTA									
74360 FEDERAL GRANTS									
<u>26022317 74360 FEDERAL GRANTS</u>			-55,442	-55,442	-47,366.10	-7,096.42	.00	-8,075.90	85.4%*
<u>2019/10/000077</u> 07/09/2019 CRP			-250.00	REF 236575	STATE OF NEBRASKA		HIDTA GRANT 18HD06#11		
<u>2019/10/000077</u> 07/09/2019 CRP			-6,846.42	REF 236576	STATE OF NEBRASKA		HIDTA GRANT 18HD06#10		
TOTAL FEDERAL GRANTS			-55,442	-55,442	-47,366.10	-7,096.42	.00	-8,075.90	85.4%
TOTAL TRI-CITY HIDTA			-55,442	-55,442	-47,366.10	-7,096.42	.00	-8,075.90	85.4%

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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
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED
26022321 BULLETPROOF VEST PARTNERSHIP								
74360 FEDERAL GRANTS								
26022321	74360	FEDERAL GRANTS	-8,000	-8,000	-10,568.32	.00	.00	2,568.32 132.1%
TOTAL FEDERAL GRANTS		-8,000	-8,000	-10,568.32	.00	.00	2,568.32	132.1%
TOTAL BULLETPROOF VEST PARTNERSHI		-8,000	-8,000	-10,568.32	.00	.00	2,568.32	132.1%
TOTAL POLICE GRANTS		-87,842	-87,842	-75,617.62	-7,096.42	.00	-12,224.38	86.1%
TOTAL REVENUES		-87,842	-87,842	-75,617.62	-7,096.42	.00	-12,224.38	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RENTAL	-3,000	-3,000	-2,600.00	-260.00	.00	-400.00	86.7%
74787 INTEREST & DIVIDEND REVENUE								
<u>27010001</u>	<u>74787 INTEREST & DIVIDEND</u>	-375	-375	-1,009.30	-62.44	.00	634.30	269.1%
<u>2019/10/000328</u>	07/31/2019 CRP	-55.31	REF 237603					
<u>2019/10/000328</u>	07/31/2019 CRP	-7.13	REF 237606					
	TOTAL INTEREST & DIVIDEND REVENUE	-375	-375	-1,009.30	-62.44	.00	634.30	269.1%
74799 CREDIT CARD REBATE								
<u>27010001</u>	<u>74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%*
	TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL PARKING DISTRICT#1	-58,875	-58,875	-60,313.84	-365.10	.00	1,438.84	102.4%
	TOTAL PARKING DISTRICT#1	-58,875	-58,875	-60,313.84	-365.10	.00	1,438.84	102.4%
	TOTAL REVENUES	-58,875	-58,875	-60,313.84	-365.10	.00	1,438.84	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110010 PARKING DISTRICT#2								
74005 PROPERTY TAXES								
<u>27110010</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-7,174.92	-37.54	.00	-825.08 89.7%*
<u>2019/10/000193</u>	07/18/2019	CRP	-37.54	REF 236942	HALL COUNTY TREASURE	JULY 2019	PROPERTY TAX	
TOTAL PROPERTY TAXES			-8,000	-8,000	-7,174.92	-37.54	.00	-825.08 89.7%
74006 MOTOR VEHICLE TAX								
<u>27110010</u>	<u>74006</u>	<u>MOTOR VEHICLE TAX</u>	-30	-30	-27.58	-9.12	.00	-2.42 91.9%*
<u>2019/10/000193</u>	07/18/2019	CRP	-9.12	REF 236942	HALL COUNTY TREASURE	JULY 2019	PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX			-30	-30	-27.58	-9.12	.00	-2.42 91.9%
74787 INTEREST & DIVIDEND REVENUE								
<u>27110010</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-600	-600	-1,902.77	-143.44	.00	1,302.77 317.1%
<u>2019/10/000328</u>	07/31/2019	CRP	-127.07	REF 237603	FIVE POINTS BANK	JUNE 2019	INTEREST	
<u>2019/10/000328</u>	07/31/2019	CRP	-16.37	REF 237606	CORNERSTONE BANK	JUNE 2019	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE			-600	-600	-1,902.77	-143.44	.00	1,302.77 317.1%
74795 OTHER REVENUE								
<u>27110010</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-7,500	-7,500	-5,815.00	-640.00	.00	-1,685.00 77.5%*
<u>2019/10/000057</u>	07/01/2019	CRP	-25.00	REF 236335	lemburg	PARKING TICKET		
<u>2019/10/000057</u>	07/01/2019	CRP	-150.00	REF 236346	NELSON	CITY RECEIPT		
<u>2019/10/000057</u>	07/01/2019	CRP	-25.00	REF 236351	COLE ZAHM	COVERED PARKING		
<u>2019/10/000057</u>	07/01/2019	CRP	-25.00	REF 236355	SHERRY BROWN	PARKING		
<u>2019/10/000057</u>	07/01/2019	CRP	-50.00	REF 236358	KAREN BORGENTHIECK	COVERED PARKING		
<u>2019/10/000057</u>	07/01/2019	CRP	-25.00	REF 236360	SCHORDER	COVERED PARKING		

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 271	PARKING DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
27110010 PARKING DISTRICT#2										
<u>27110010 74795 OTHER REVENUE</u>										
	<u>2019/10/000057</u>	07/01/2019	CRP	-50.00	REF 236363	LISA HAAGMAN	COVERED	PARKING		
	<u>2019/10/000072</u>	07/02/2019	CRP	-50.00	REF 236417	VERONICA ZUNIGA	COVERED	PARKING		
	<u>2019/10/000072</u>	07/02/2019	CRP	-25.00	REF 236429	HINRICHS	COVERED	PARKING		
	<u>2019/10/000096</u>	07/03/2019	CRP	-20.00	REF 236503	NO 192617	PARKING	TICKET		
	<u>2019/10/000166</u>	07/11/2019	CRP	-50.00	REF 236682	Hendrickson	COVERED	PARKING		
	<u>2019/10/000182</u>	07/12/2019	CRP	-20.00	REF 236739	NO 174407	PARKING	TICKET		
	<u>2019/10/000327</u>	07/31/2019	CRP	-25.00	REF 237495	MARIA KIRKMAN	PARKING	GARAGE		
	<u>2019/10/000327</u>	07/31/2019	CRP	-50.00	REF 237511	LORI MOSS	PARKING	GARAGE		
	<u>2019/10/000327</u>	07/31/2019	CRP	-25.00	REF 237515	COLE ZAHM	COVERED	PARKING		
	<u>2019/10/000327</u>	07/31/2019	CRP	-25.00	REF 237516	KRIS s.	COVERED	PARKING		
TOTAL OTHER REVENUE				-7,500	-7,500	-5,815.00	-640.00	.00	-1,685.00	77.5%
74799 CREDIT CARD REBATE										
<u>27110010 74799 CREDIT CARD REBATE</u>										
				-30	-30	.00	.00	.00	-30.00	.0%*
TOTAL CREDIT CARD REBATE				-30	-30	.00	.00	.00	-30.00	.0%
TOTAL PARKING DISTRICT#2				-16,160	-16,160	-14,920.27	-830.10	.00	-1,239.73	92.3%
TOTAL PARKING DISTRICT#2				-16,160	-16,160	-14,920.27	-830.10	.00	-1,239.73	92.3%
TOTAL REVENUES				-16,160	-16,160	-14,920.27	-830.10	.00	-1,239.73	

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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								
74787 INTEREST & DIVIDEND REVENUE								
<u>28014310 74787 INTEREST & DIVIDEND</u>	-250	-250	-1,341.73	-69.90	.00	1,091.73	536.7%	
<u>2019/10/000328</u> 07/31/2019 CRP	-61.92	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST			
<u>2019/10/000328</u> 07/31/2019 CRP	-7.98	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-250	-250	-1,341.73	-69.90	.00	1,091.73	536.7%	
74795 OTHER REVENUE								
<u>28014310 74795 OTHER REVENUE</u>	-147,450	-147,450	-4,613.00	-4,613.00	.00	-142,837.00	3.1%*	
<u>2019/10/000227</u> 07/23/2019 CRP	-600.00	REF 11401			2019/10514DEPOSIT 072319			
<u>2019/10/000230</u> 07/23/2019 CRP	-891.00	REF 11401			2019/10506DEPOSIT 072319			
<u>2019/10/000256</u> 07/25/2019 CRP	-600.00	REF 11401			2019/10510DEPOSIT 072519			
<u>2019/10/000281</u> 07/29/2019 CRP	-1,922.00	REF 11401			2019/10521DEPOSIT 072919			
<u>2019/10/000296</u> 07/30/2019 CRP	-600.00	REF 11401			2019/10507DEPOSIT 073019			
TOTAL OTHER REVENUE	-147,450	-147,450	-4,613.00	-4,613.00	.00	-142,837.00	3.1%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-5,954.73	-4,682.90	.00	-141,745.27	4.0%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-5,954.73	-4,682.90	.00	-141,745.27	4.0%	
TOTAL REVENUES	-147,700	-147,700	-5,954.73	-4,682.90	.00	-141,745.27		

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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								
74365 STATE GRANTS								
29522001 74365 STATE GRANTS	0	0	-17,243.89	-8,879.85	.00	17,243.89	100.0%	
2019/10/000043 07/05/2019 CRP	-8,879.85	REF 236525	STATE OF NE			2017 SHSP MOU HAZMAT TEAM		
TOTAL STATE GRANTS	0	0	-17,243.89	-8,879.85	.00	17,243.89	100.0%	
74713 PARAMEDIC PROJECTS								
29522001 74713 PARAMEDIC PROJECTS	0	0	-1,701.00	.00	.00	1,701.00	100.0%	
TOTAL PARAMEDIC PROJECTS	0	0	-1,701.00	.00	.00	1,701.00	100.0%	
74714 FIRE PROJECTS								
29522001 74714 FIRE PROJECTS	0	0	-1,001.00	.00	.00	1,001.00	100.0%	
TOTAL FIRE PROJECTS	0	0	-1,001.00	.00	.00	1,001.00	100.0%	
TOTAL FIRE AND AMBULANCE SERVICES	0	0	-19,945.89	-8,879.85	.00	19,945.89	100.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
29522301 POLICE PROJECTS									
74605 CANINE UNIT									
<u>29522301 74605 CANINE UNIT</u>	0	0	-13,819.40	-28.04	.00	13,819.40	100.0%		
<u>2019/10/000114</u> 07/08/2019 CRP	-14.02	REF 236577							
<u>2019/10/000140</u> 07/10/2019 CRP	-14.02	REF 236676							
TOTAL CANINE UNIT	0	0	-13,819.40	-28.04	.00	13,819.40	100.0%		
TOTAL POLICE PROJECTS	0	0	-13,819.40	-28.04	.00	13,819.40	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	
29544401 PARK PROJECTS								
74305 FIELDHOUSE								
<u>29544401 74305 FIELDHOUSE</u>	0	0	-625.00	.00	.00	625.00	100.0%	
TOTAL FIELDHOUSE	0	0	-625.00	.00	.00	625.00	100.0%	
74723 HIKE/BIKE TRAIL								
<u>29544401 74723 HIKE/BIKE TRAIL</u>	0	0	-5,487.36	-4,823.76	.00	5,487.36	100.0%	
<u>2019/10/000265</u> 07/26/2019 CRP	-350.76	REF 237306	LPL FINANCIAL		US BANKCORP QTRLY DIV			
<u>2019/10/000328</u> 07/31/2019 CRP	-4,473.00	REF 237566	LINSCO		JULY 2019 INVESTMENTS			
TOTAL HIKE/BIKE TRAIL	0	0	-5,487.36	-4,823.76	.00	5,487.36	100.0%	
74731 GOLF COURSE/ALUMINUM CAN \$								
<u>29544401 74731 GOLF COURSE/ALUMINU</u>	-350	-350	-141.25	-47.75	.00	-208.75	40.4%*	
<u>2019/10/000023</u> 07/02/2019 CRP	-30.60	REF 236411	GOLF COURSE		ALUMINUM CAN DONATION			
<u>2019/10/000295</u> 07/30/2019 CRP	-17.15	REF 237429	GOLF COURSE		7-26-19 FINANCIAL REPORT			
TOTAL GOLF COURSE/ALUMINUM CAN \$	-350	-350	-141.25	-47.75	.00	-208.75	40.4%	
74734 GRAND ISLAND GAMES								
<u>29544401 74734 GRAND ISLAND GAMES</u>	-5,000	-5,000	-7,880.00	-3,950.00	.00	2,880.00	157.6%	
<u>2019/10/000039</u> 07/03/2019 CRP	-2,960.00	REF 236412	PARKS & RECREATION		5-28 THRU 7-1-19			
<u>2019/10/000081</u> 07/09/2019 CRP	-240.00	REF 236610	PARKS & RECREATION		7/2 THRU 7/4/2019			
<u>2019/10/000128</u> 07/15/2019 CRP	-750.00	REF 236755	PARKS & RECREATION		7-5 THRU 7-11-19			

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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	
TOTAL GRAND ISLAND GAMES	-5,000	-5,000	-7,880.00	-3,950.00	.00	2,880.00	157.6%	
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74747 GREENHOUSE FLOWERS								
<u>29544401 74747 GREENHOUSE FLOWERS</u>	-100	-100	-300.00	.00	.00	200.00	300.0%	
TOTAL GREENHOUSE FLOWERS	-100	-100	-300.00	.00	.00	200.00	300.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<u>29544401 74787 INTEREST & DIVIDEND</u>	0	0	-3,192.81	-471.59	.00	3,192.81	100.0%	
<u>2019/10/000328</u> 07/31/2019 CRP	-417.76	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST			
<u>2019/10/000328</u> 07/31/2019 CRP	-53.83	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-3,192.81	-471.59	.00	3,192.81	100.0%	
TOTAL PARK PROJECTS	-5,450	-5,450	-17,626.42	-9,293.10	.00	12,176.42	323.4%	

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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		
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
29555001 OTHER DEPARTMENT PROJECTS									
74602 PLANNING COMMISSION PLAQUE									
<u>29555001 74602 PLANNING COMMISSION</u>	-120	-120	-160.00	-160.00	.00	40.00	133.3%		
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236435	HOME FEDERAL BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236436	CORNERSTONE BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236437	BANK OF DONIPHAN		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236438	FIVE POINTS BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236439	HERITAGE BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236440	PATHWAY BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236441	EXCHANGE BANK		COMM BEAUTIFICATION AWARD				
<u>2019/10/000039</u> 07/03/2019 CRP	-20.00	REF 236442	EQUITABLE BANK		COMM BEAUTIFICATION AWARD				
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	-160.00	-160.00	.00	40.00	133.3%		
74701 EDITH ABBOTT MEMORIAL LIBRARY									
<u>29555001 74701 EDITH ABBOTT MEMORI</u>	-700,000	-700,000	-324,825.00	-120,000.00	.00	-375,175.00	46.4%*		
<u>2019/10/000208</u> 07/22/2019 CRP	-120,000.00	REF 237024	GI PUBLIC LIBRARY FO		RENOVATION PROJECT				
<u>29555001 74701 100 EDITH ABBOTT MEM</u>	-500	-500	.00	.00	.00	-500.00	.0%*		
<u>29555001 74701 103 EDITH ABBOTT MEM</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*		
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-701,500	-701,500	-324,825.00	-120,000.00	.00	-376,675.00	46.3%		
74735 CONTINGENCY PROJECTS									
<u>29555001 74735 CONTINGENCY PROJECT</u>	-250,000	-250,000	.00	.00	.00	-250,000.00	.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	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL CONTINGENCY PROJECTS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
<hr/>								
74799 CREDIT CARD REBATE								
<u>29555001 74799 CREDIT CARD REBATE</u>	-164	-164	.00	.00	.00	-164.00	.0%*	
TOTAL CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	-951,784	-951,784	-324,985.00	-120,160.00	.00	-626,799.00	34.1%	

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CITY OF GRAND ISLAND
ALL REVENUES

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

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FOR THE MONTH ENDED 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								
74794 LAND LEASE INCOME								
29564402	74794							
	LAND LEASE INCOME	0	0	-62,002.34	.00	.00	62,002.34	100.0%
	TOTAL LAND LEASE INCOME	0	0	-62,002.34	.00	.00	62,002.34	100.0%
	TOTAL CITY LAND	0	0	-62,002.34	.00	.00	62,002.34	100.0%
	TOTAL LOCAL ASSISTANCE	-957,234	-957,234	-520,195.43	-138,360.99	.00	-437,038.57	54.3%
	TOTAL REVENUES	-957,234	-957,234	-520,195.43	-138,360.99	.00	-437,038.57	

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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
<hr/>								
31050101 DEBT SERVICE								
<hr/>								
74005 PROPERTY TAXES								
<hr/>								
31050101	74005							
PROPERTY TAXES		0	0	-72,781.28	-168.86	.00	72,781.28	100.0%
2019/10/000193 07/18/2019 CRP		-168.86	REF 236942	HALL COUNTY TREASURE		JULY 2019 PROPERTY TAX		
TOTAL PROPERTY TAXES		0	0	-72,781.28	-168.86	.00	72,781.28	100.0%
<hr/>								
74006 MOTOR VEHICLE TAX								
<hr/>								
31050101	74006							
MOTOR VEHICLE TAX		0	0	-788.93	.00	.00	788.93	100.0%
TOTAL MOTOR VEHICLE TAX		0	0	-788.93	.00	.00	788.93	100.0%
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
31050101	74787							
INTEREST & DIVIDEND		-500	-500	-1,139.90	-139.05	.00	639.90	228.0%
2019/10/000328 07/31/2019 CRP		-123.18	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST		
2019/10/000328 07/31/2019 CRP		-15.87	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-500	-500	-1,139.90	-139.05	.00	639.90	228.0%
TOTAL DEBT SERVICE		-500	-500	-74,710.11	-307.91	.00	74,210.11*****%	

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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								
74805 TRANSFERS IN								
<u>31050161</u>	<u>74805</u>	<u>TRANSFERS IN</u>	-150,324	-150,324	-150,324.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-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								
74805 TRANSFERS IN								
<u>31050162</u>	<u>74805</u>	<u>TRANSFERS IN</u>	-257,765	-257,765	-257,765.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-257,765	-257,765	-257,765.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT DEBT S			-257,765	-257,765	-257,765.00	.00	.00	100.0%
TOTAL DEBT SERVICE			-408,589	-408,589	-482,799.11	-307.91	74,210.11	118.2%
TOTAL REVENUES			-408,589	-408,589	-482,799.11	-307.91	74,210.11	

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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								
74787 INTEREST & DIVIDEND REVENUE								
<u>40070001 74787 INTEREST & DIVIDEND</u>	0	0	-63,408.75	-5,775.70	.00	63,408.75	100.0%	
<u>2019/10/000328</u> 07/31/2019 CRP	-5,775.70	REF 237598	FIVE POINTS BANK	JUNE 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-63,408.75	-5,775.70	.00	63,408.75	100.0%	
74799 CREDIT CARD REBATE								
<u>40070001 74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%*	
TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%	
74805 TRANSFERS IN								
<u>40070001 74805 TRANSFERS IN</u>	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%	
TOTAL UNASSIGNED CAP PROJECT FUND	-1,000,500	-1,000,500	-1,063,408.75	-5,775.70	.00	62,908.75	106.3%	
TOTAL CAPITAL PROJECTS	-1,000,500	-1,000,500	-1,063,408.75	-5,775.70	.00	62,908.75	106.3%	
TOTAL REVENUES	-1,000,500	-1,000,500	-1,063,408.75	-5,775.70	.00	62,908.75		

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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									
74105 PAVING ASSESSMENTS									
<u>40133501</u>	<u>74105</u>	<u>PAVING ASSESSMENTS</u>	-100,000	-100,000	-265,134.40	-60,184.84	.00	165,134.40	265.1%
<u>2019/10/000041</u>	07/03/2019	CRP	-380.04	REF UA			2001 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2009 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2010 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2011 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2012 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2013 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2014 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2015 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-190.02	REF UA			2016 UA UB		
<u>2019/10/000228</u>	07/23/2019	CRP	-408.24	REF UA			2019 UA UB		
<u>2019/10/000228</u>	07/23/2019	CRP	-57,876.40	REF UA			2019 UA UB		
TOTAL PAVING ASSESSMENTS			-100,000	-100,000	-265,134.40	-60,184.84	.00	165,134.40	265.1%
74110 SIDEWALK ASSESSMENTS									
<u>40133501</u>	<u>74110</u>	<u>SIDEWALK ASSESSMENT</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL SIDEWALK ASSESSMENTS			-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
74705 PAVING ASSESSMENT INTEREST									
<u>40133501</u>	<u>74705</u>	<u>PAVING ASSESSMENT I</u>	-18,000	-18,000	-51,620.07	-5,997.17	.00	33,620.07	286.8%
<u>2019/10/000041</u>	07/03/2019	CRP	-565.96	REF UA			2001 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-119.71	REF UA			2001 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-26.60	REF UA			2001 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-106.41	REF UA			2009 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-276.38	REF UA			2009 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-93.37	REF UA			2010 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-249.77	REF UA			2010 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-80.03	REF UA			2011 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-223.17	REF UA			2011 UA UB		

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40133501 SPECIAL ASSESSMENTS								
<u>40133501 74705 PAVING ASSESSMENT I</u>								
<u>2019/10/000041</u>	07/03/2019 CRP	-66.69	REF UA			2012 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-196.57	REF UA			2012 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-53.50	REF UA			2013 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-169.89	REF UA			2013 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-40.01	REF UA			2014 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-143.29	REF UA			2014 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-26.68	REF UA			2015 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-116.69	REF UA			2015 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-13.34	REF UA			2016 UA UB		
<u>2019/10/000041</u>	07/03/2019 CRP	-90.08	REF UA			2016 UA UB		
<u>2019/10/000228</u>	07/23/2019 CRP	-23.17	REF UA			2019 UA UB		
<u>2019/10/000228</u>	07/23/2019 CRP	-.20	REF UA			2019 UA UB		
<u>2019/10/000228</u>	07/23/2019 CRP	-3,287.10	REF UA			2019 UA UB		
<u>2019/10/000228</u>	07/23/2019 CRP	-28.56	REF UA			2019 UA UB		
TOTAL PAVING ASSESSMENT INTEREST		-18,000	-18,000	-51,620.07	-5,997.17	.00	33,620.07	286.8%
74710 SIDEWALK ASSESSMENT INTEREST								
<u>40133501 74710 SIDEWALK ASSESSMENT</u>								
		-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL SIDEWALK ASSESSMENT INTERES		-500	-500	.00	.00	.00	-500.00	.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>40133501 74787 INTEREST & DIVIDEND</u>								
		-1,000	-1,000	-11,519.69	-811.21	.00	10,519.69	1152.0%
<u>2019/10/000328</u>	07/31/2019 CRP	-718.61	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST		
<u>2019/10/000328</u>	07/31/2019 CRP	-92.60	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-1,000	-1,000	-11,519.69	-811.21	.00	10,519.69	1152.0%
74795 OTHER REVENUE								
<u>40133501 74795 OTHER REVENUE</u>								
		0	0	-50.00	.00	.00	50.00	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
401	SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED
40133501 SPECIAL ASSESSMENTS								
	TOTAL OTHER REVENUE	0	0	-50.00	.00	.00	50.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-328,324.16	-66,993.22	.00	207,324.16	271.3%
	TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-328,324.16	-66,993.22	.00	207,324.16	271.3%
	TOTAL REVENUES	-121,000	-121,000	-328,324.16	-66,993.22	.00	207,324.16	

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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									
74830 SALE OF FIXED ASSETS									
<u>41022301</u>	<u>74830</u>								
	SALE OF FIXED ASSET	0	0	-14,110.00	-14,110.00	.00	14,110.00	100.0%	
	<u>2019/10/000310</u> 07/26/2019 CRP	-14,110.00	REF 237360	YAP FALL AUCTION	CITY RECEIPT				
	TOTAL SALE OF FIXED ASSETS	0	0	-14,110.00	-14,110.00	.00	14,110.00	100.0%	
	TOTAL POLICE	0	0	-14,110.00	-14,110.00	.00	14,110.00	100.0%	

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT								
74355 COUNTY SHARE OF COMM/CIVIL DEF								
<u>41022601</u>	<u>74355</u>	<u>COUNTY SHARE OF COM</u>	-102,500	-102,500	-81,973.20	-42,109.98	.00	-20,526.80 80.0%*
2019/10/000027	07/02/2019	CRP	-19,195.47	REF 236404	GRAND ISLAND/HALL CO	APR-MAY 2019		
2019/10/000317	07/31/2019	CRP	-22,914.51	REF 237452	HALL COUNTY	HALL CO 6/19 EC CO SHARE		
TOTAL COUNTY SHARE OF COMM/CIVIL			-102,500	-102,500	-81,973.20	-42,109.98	.00	-20,526.80 80.0%
TOTAL EMERGENCY MGMT			-102,500	-102,500	-81,973.20	-42,109.98	.00	-20,526.80 80.0%

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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
41033501 STREETS CAPITAL EQUIP									
74039 RENTAL CAR OCCUPATION TAX									
<u>41033501</u>	<u>74039</u>	<u>RENTAL CAR OCCUPATI</u>	-137,000	-137,000	-127,659.53	-16,743.35	.00	-9,340.47	93.2%*
<u>2019/10/000009</u>	07/01/2019	CRP	-1,765.17	REF 236370	BUDGET CAR RENTAL		MAY 2019 RENTAL CAR		
<u>2019/10/000191</u>	07/18/2019	CRP	-2,753.46	REF 236946	THRIFTY CAR RENTAL		JUNE 2019 CAR RENTAL		
<u>2019/10/000191</u>	07/18/2019	CRP	-2,033.88	REF 236947	HERTZ CAR RENTAL		JUNE 2019 CAR RENTAL		
<u>2019/10/000210</u>	07/22/2019	CRP	-6,810.92	REF 237060	ENTERPRISE RNT A CAR		JUNE 2019 RENTAL CAR TAX		
<u>2019/10/000229</u>	07/23/2019	CRP	-507.08	REF 237099	A&A LEASING INC		JUNE 2019 RENTAL CAR TAX		
<u>2019/10/000229</u>	07/23/2019	CRP	-2,872.84	REF 237191	BUDGET RENT A CAR		JUNE 2019 RENTAL CAR TAX		
TOTAL RENTAL CAR OCCUPATION TAX			-137,000	-137,000	-127,659.53	-16,743.35	.00	-9,340.47	93.2%
74830 SALE OF FIXED ASSETS									
<u>41033501</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	-32,500	-32,500	.00	.00	.00	-32,500.00	.0%*
TOTAL SALE OF FIXED ASSETS			-32,500	-32,500	.00	.00	.00	-32,500.00	.0%
TOTAL STREETS CAPITAL EQUIP			-169,500	-169,500	-127,659.53	-16,743.35	.00	-41,840.47	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	
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41055001 OTHER CAPITAL EQUIPMENT								
74787 INTEREST & DIVIDEND REVENUE								
<u>41055001 74787 INTEREST & DIVIDEND</u>	0	0	-21,413.06	-1,241.17	.00	21,413.06	100.0%	
<u>2019/10/000328</u> 07/31/2019 CRP	-1,099.49	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST				
<u>2019/10/000328</u> 07/31/2019 CRP	-141.68	REF 237606	CORNERSTONE BANK	JUNE 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-21,413.06	-1,241.17	.00	21,413.06	100.0%	
74795 OTHER REVENUE								
<u>41055001 74795 OTHER REVENUE</u>	0	0	-26,330.86	-19,752.13	.00	26,330.86	100.0%	
<u>2019/10/000043</u> 07/05/2019 CRP	-19,752.13	REF 236502	EMC INSURANCE	SETTLEMENT FORD EXPLORER				
TOTAL OTHER REVENUE	0	0	-26,330.86	-19,752.13	.00	26,330.86	100.0%	
74805 TRANSFERS IN								
<u>41055001 74805 TRANSFERS IN</u>	-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%	
74830 SALE OF FIXED ASSETS								
<u>41055001 74830 SALE OF FIXED ASSET</u>	0	0	-1,955.00	-1,955.00	.00	1,955.00	100.0%	
<u>2019/10/000310</u> 07/26/2019 CRP	-1,955.00	REF 237360	YAP FALL AUCTION	CITY RECEIPT				

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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
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL SALE OF FIXED ASSETS	0	0	-1,955.00	-1,955.00	.00	1,955.00	100.0%
	TOTAL OTHER CAPITAL EQUIPMENT	-1,950,000	-1,950,000	-1,999,698.92	-22,948.30	.00	49,698.92	102.5%
	TOTAL CAPITAL EQUIPMENT	-2,222,000	-2,222,000	-2,223,441.65	-95,911.63	.00	1,441.65	100.1%
	TOTAL REVENUES	-2,222,000	-2,222,000	-2,223,441.65	-95,911.63	.00	1,441.65	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530043 LANDFILL							
74519 LANDFILL SERVICE FEES							
<u>50530043 74519 LANDFILL SERVICE FE</u>	-3,100,000	-3,100,000	-2,665,803.71	-289,305.74	.00	-434,196.29	86.0%*
2019/10/000074 07/03/2019 CRP	-1,184.51	REF 236446	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000074 07/03/2019 CRP	-1,658.04	REF 236447	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000074 07/03/2019 CRP	-18.05	REF 236448	SOLID WASTE #2		SOLID WASTE #2		
2019/10/000074 07/03/2019 CRP	-5,201.16	REF 236449	SOLID WASTE #3		SOLID WASTE #3		
2019/10/000074 07/03/2019 CRP	-1,271.54	REF 236450	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000074 07/03/2019 CRP	-8.74	REF 236474	GIPS		GIPS		
2019/10/000141 07/10/2019 CRP	-1,367.44	REF 236547	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000141 07/10/2019 CRP	-63.85	REF 236559	SOLID WASTE #2		SOLID WASTE #2		
2019/10/000141 07/10/2019 CRP	-77.50	REF 236560	SOLID WASTE #3		SOLID WASTE #3		
2019/10/000141 07/10/2019 CRP	-2,296.19	REF 236561	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000141 07/10/2019 CRP	-1,120.95	REF 236562	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000141 07/10/2019 CRP	-133.05	REF 236564	SOLID WASTE #2		SOLID WASTE #2		
2019/10/000141 07/10/2019 CRP	-4,096.89	REF 236565	SOLID WASTE #3		SOLID WASTE #3		
2019/10/000141 07/10/2019 CRP	-281.82	REF 236566	SOLID WASTE #3		SOLID WASTE #3		
2019/10/000141 07/10/2019 CRP	-1,699.95	REF 236567	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000141 07/10/2019 CRP	-250.00	REF 236569	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY DEPT		
2019/10/000141 07/10/2019 CRP	-66.77	REF 236656	CITY OF GI		CITY OF GI		
2019/10/000141 07/10/2019 CRP	-1,780.02	REF 236657	SOLID WASTE #1		SOLID WASTE #2		
2019/10/000142 07/12/2019 CRP	-2,930.45	REF 236677	O'NEILL TRANSPORTATI		O'NEILL TRANSPOR & EQUIP		
2019/10/000142 07/12/2019 CRP	-15,323.29	REF 236699	ANDERSEN WRECKING		ANDERSEN WRECKING		
2019/10/000142 07/12/2019 CRP	-7,996.93	REF 236700	SOLID WASTE #3		SOLID WASTE #3		
2019/10/000142 07/12/2019 CRP	-12.32	REF 236702	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000142 07/12/2019 CRP	-1,633.28	REF 236704	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000169 07/17/2019 CRP	-1,829.92	REF 236884	CITY OF GRAND ISLAND		SOLID WASTE #1		
2019/10/000170 07/17/2019 CRP	-642.86	REF 236880	CITY OF GRAND ISLAND		LANDFILL SERVICE FEES		
2019/10/000170 07/17/2019 CRP	-1,308.29	REF 236881	CITY OF GRAND ISLAND		LANDFILL SERVICE FEES		
2019/10/000170 07/17/2019 CRP	-1,689.09	REF 236882	CITY OF GRAND ISLAND		LANDFILL SERVICE FEES		
2019/10/000170 07/17/2019 CRP	-1,466.87	REF 236883	CITY OF GRAND ISLAND		LANDFILL SERVICE FEES		
2019/10/000170 07/17/2019 CRP	-439.94	REF 236885	CITY OF GRAND ISLAND		LANDFILL SERVICE FEES		
2019/10/000183 07/15/2019 CRP	-1,903.15	REF 236760	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000183 07/15/2019 CRP	-2,096.13	REF 236761	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000183 07/15/2019 CRP	-1,779.36	REF 236762	SOLID WASTE #1		SOLID WASTE #1		
2019/10/000183 07/15/2019 CRP	-279.08	REF 236763	SOLID WASTE #2		SOLID WASTE #2		
2019/10/000183 07/15/2019 CRP	-124.36	REF 236764	SOLID WASTE #2		SOLID WASTE #2		
2019/10/000191 07/18/2019 CRP	-857.23	REF 236915	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		
2019/10/000191 07/18/2019 CRP	-13,142.10	REF 236917	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		
2019/10/000191 07/18/2019 CRP	-250.00	REF 236954	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		
2019/10/000191 07/18/2019 CRP	-1,488.92	REF 236955	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		
2019/10/000208 07/22/2019 CRP	-4,116.70	REF 237033	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		
2019/10/000208 07/22/2019 CRP	-1,633.08	REF 237034	CITY OF GRAND ISLAND		LANDFILL SERVICE FEE		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
50530043 LANDFILL									
<u>50530043 74519 LANDFILL SERVICE FE</u>									
<u>2019/10/000299</u>	07/24/2019	CRP	-32.09	REF 237236	SOLID WASTE #2	SOLID WASTE #2			
<u>2019/10/000299</u>	07/24/2019	CRP	-1,477.43	REF 237237	SOLID WASTE #1	SOLID WASTE #1			
<u>2019/10/000299</u>	07/24/2019	CRP	-1,666.89	REF 237238	SOLID WASTE #1	SOLID WASTE #1			
<u>2019/10/000299</u>	07/24/2019	CRP	-14,801.97	REF 237239	CITY OF GI	CITY OF GI			
<u>2019/10/000312</u>	07/26/2019	CRP	-1,731.64	REF 237297	SOLID WASTE #2	SOLID WASTE #2			
<u>2019/10/000312</u>	07/26/2019	CRP	-796.70	REF 237298	SOLID WASTE #2	SOLID WASTE #2			
<u>2019/10/000312</u>	07/26/2019	CRP	-48,016.11	REF 237299	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL			
<u>2019/10/000312</u>	07/26/2019	CRP	-92.60	REF 237301	FULL CIRCLE	FULL CIRCLE			
<u>2019/10/000312</u>	07/26/2019	CRP	-5,420.63	REF 237302	SOLID WASTE #3	SOLID WASTE #3			
<u>2019/10/000312</u>	07/26/2019	CRP	-2,027.51	REF 237304	SOLID WASTE #1	SOLIDWASTE #1			
<u>2019/10/000312</u>	07/26/2019	CRP	-198.81	REF 237370	SOLID WASTE #2	SOLID WASTE #2			
<u>2019/10/000312</u>	07/26/2019	CRP	-1,775.41	REF 237371	SOLID WASTE #1	SOLID WASTE #1			
<u>2019/10/000329</u>	07/31/2019	CRP	-1,335.45	REF 237469	SOLID WASTE #1	SOLID WASTE #1			
<u>2019/10/000329</u>	07/31/2019	CRP	-4,408.32	REF 237470	SOLID WASTE #3	SOLID WASTE #3			
<u>2019/10/000329</u>	07/31/2019	CRP	-114,237.72	REF 237474	MID NE DISPOSAL	MID NE DISPOSAL			
<u>2019/10/000329</u>	07/31/2019	CRP	-4,160.81	REF 237475	RAVENNA SANITATION	RAVENNA SANITATION			
<u>2019/10/000329</u>	07/31/2019	CRP	-1,605.83	REF 237476	SOLID WASTE #1	SOLID WASTE #1			
TOTAL LANDFILL SERVICE FEES			-3,100,000	-3,100,000	-2,665,803.71	-289,305.74	.00	-434,196.29	86.0%
74715 OTHER RENTAL									
<u>50530043 74715 OTHER RENTAL</u>									
			-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER RENTAL			-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>50530043 74787 INTEREST & DIVIDEND</u>									
			-10,000	-10,000	-281,822.33	-13,651.29	.00	271,822.33	2818.2%
<u>2019/10/000328</u>	07/31/2019	CRP	-2,918.21	REF 237563	FIVE POINTS BANK	JULY 2019 SW INTEREST			
<u>2019/10/000328</u>	07/31/2019	CRP	-641.42	REF 237567	FIVE POINTS	JULY 2019 LANDFILL INTEREST			
<u>2019/10/000328</u>	07/31/2019	CRP	-8,939.70	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST			
<u>2019/10/000328</u>	07/31/2019	CRP	-1,151.96	REF 237606	CORNERSTONE BANK	JUNE 2019 INTEREST			

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	-281,822.33	-13,651.29	.00	271,822.33	2818.2%
	74795 OTHER REVENUE							
	<u>50530043 74795 OTHER REVENUE</u>	-2,500	-2,500	-4,021.76	.00	.00	1,521.76	160.9%
	TOTAL OTHER REVENUE	-2,500	-2,500	-4,021.76	.00	.00	1,521.76	160.9%
	74830 SALE OF FIXED ASSETS							
	<u>50530043 74830 SALE OF FIXED ASSET</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
	TOTAL SALE OF FIXED ASSETS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL LANDFILL	-3,265,000	-3,265,000	-2,951,647.80	-302,957.03	.00	-313,352.20	90.4%
	TOTAL SOLID WASTE	-3,269,000	-3,269,000	-2,951,647.80	-302,957.03	.00	-317,352.20	90.3%
	TOTAL REVENUES	-3,269,000	-3,269,000	-2,951,647.80	-302,957.03	.00	-317,352.20	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
44000 RESIDENTIAL SALES							
<u>52000100 44000 RESIDENTIAL SALES</u>	-21,250,000	-21,250,000	-15,839,500.84	-2,319,672.08	.00	-5,410,499.16	74.5%*
2019/10/000012	07/01/2019	GNI	-12,069.98	REF 070119	181970627	Cyc Bk 001	kmb
2019/10/000012	07/01/2019	GNI	-29,566.75	REF 070119	181980627	Cyc Bk 002	jlh
2019/10/000012	07/01/2019	GNI	-10,823.96	REF 070119	181990627	Cyc Bk 003	kmb
2019/10/000012	07/01/2019	GNI	-11,234.34	REF 070119	182110627	Cyc Bk 004	jlh
2019/10/000012	07/01/2019	GNI	-24,521.25	REF 070119	182020627	Cyc Bk 005	kmb
2019/10/000012	07/01/2019	GNI	227.78	REF 070119	182490701	Cancel	TMB
2019/10/000012	07/01/2019	GNI	-2,799.62	REF 070119	182460701	Finals	jlh
2019/10/000012	07/01/2019	GNI	-86.38	REF 070119	182500701	Manual	TMB
2019/10/000012	07/01/2019	GNI	-143.33	REF 070119	182510701	Manual	TMB
2019/10/000026	07/02/2019	GNI	-10,598.54	REF 070219	182070627	Cyc Bk 007	kmb
2019/10/000026	07/02/2019	GNI	-18,262.85	REF 070219	182360628	Cyc Bk 006	jlh
2019/10/000026	07/02/2019	GNI	-12,353.15	REF 070219	182190628	Cyc Bk 008	jlh
2019/10/000026	07/02/2019	GNI	-26,846.34	REF 070219	182200628	Cyc Bk 009	kmb
2019/10/000026	07/02/2019	GNI	-13,603.07	REF 070219	182220628	Cyc Bk 010	jlh
2019/10/000026	07/02/2019	GNI	-13,846.15	REF 070219	182250628	Cyc Bk 011	kmb
2019/10/000026	07/02/2019	GNI	129.74	REF 070219	182570702	Cancel	jlh
2019/10/000026	07/02/2019	GNI	-2,497.97	REF 070219	182520702	Finals	jlh
2019/10/000026	07/02/2019	GNI	-132.42	REF 070219	182580702	Manual	jlh
2019/10/000026	07/02/2019	GNI	-5.31	REF 070219	283170702	Req Adj	SDN
2019/10/000037	07/03/2019	GNI	-10,996.79	REF 070319	182260628	Cyc Bk 013	kmb
2019/10/000037	07/03/2019	GNI	-11,897.12	REF 070319	182300628	Cyc Bk 015	kmb
2019/10/000037	07/03/2019	GNI	-16,681.67	REF 070319	182350628	Cyc Bk 017	kmb
2019/10/000037	07/03/2019	GNI	-13,947.66	REF 070319	182450701	Cyc Bk 012	jlh
2019/10/000037	07/03/2019	GNI	-12,735.57	REF 070319	182470701	Cyc Bk 014	jlh
2019/10/000037	07/03/2019	GNI	-12,689.96	REF 070319	182480701	Cyc Bk 018	jlh
2019/10/000037	07/03/2019	GNI	-9,261.44	REF 070319	182540702	Cyc Bk 016	jlh
2019/10/000037	07/03/2019	GNI	13.98	REF 070319	182610703	Cancel	jlh
2019/10/000037	07/03/2019	GNI	-2,121.47	REF 070319	182590703	Finals	jlh
2019/10/000037	07/03/2019	GNI	-13.98	REF 070319	182620703	Manual	jlh
2019/10/000042	07/05/2019	GNI	-12,291.30	REF 070519	182560702	Cyc Bk 020	jlh
2019/10/000042	07/05/2019	GNI	-9,104.23	REF 070519	182530702	Cyc Bk 021	jlh
2019/10/000042	07/05/2019	GNI	-12,499.39	REF 070519	182660703	Cyc Bk 019	jlh
2019/10/000042	07/05/2019	GNI	-10,352.46	REF 070519	182600703	Cyc Bk 022	jlh
2019/10/000042	07/05/2019	GNI	-21,986.41	REF 070519	182650703	Cyc Bk 023	jlh
2019/10/000042	07/05/2019	GNI	-10,382.58	REF 070519	182640703	Cyc Bk 024	jlh
2019/10/000042	07/05/2019	GNI	154.39	REF 070519	182720705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	65.91	REF 070519	182820705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	167.33	REF 070519	182770705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	59.64	REF 070519	182840705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	339.82	REF 070519	182790705	Cancel	jlh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000042</u>	07/05/2019	GNI	-354.63	REF 070519	182750705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	101.23	REF 070519	182750705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	-59.22	REF 070519	182670705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	142.86	REF 070519	182670705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	-881.77	REF 070519	182680705	Finals jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-67.10	REF 070519	182830705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-150.74	REF 070519	182730705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-60.69	REF 070519	182850705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-125.03	REF 070519	182800705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-222.60	REF 070519	182810705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-167.33	REF 070519	182780705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-63.29	REF 070519	182767/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	62.18	REF 070519	182767/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	-170.14	REF 070519	182717/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	181.40	REF 070519	182717/5	CanRe skw	
<u>2019/10/000062</u>	07/08/2019	GNI	87.02	REF 070819	183010708	Cancel jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	280.09	REF 070819	182900708	Cancel kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	31.25	REF 070819	182950708	Cancel kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	-351.83	REF 070819	182870708	Finals jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	-555.83	REF 070819	182880708	Finals kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	-68.92	REF 070819	183020708	Manual jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	-20.82	REF 070819	182960708	Manual kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	-179.77	REF 070819	182910708	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-10,735.26	REF 070919	182700705	Cyc Bk 025 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-10,805.86	REF 070919	182740705	Cyc Bk 026 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-23,569.24	REF 070919	182940708	Cyc Bk 027 kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-11,477.21	REF 070919	182860708	Cyc Bk 028 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-28,049.62	REF 070919	182890708	Cyc Bk 029 kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-19,473.23	REF 070919	182920708	Cyc Bk 30 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	163.59	REF 070919	183100709	Cancel kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	98.33	REF 070919	183240709	Cancel kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	128.91	REF 070919	183130709	Cancel TMB	
<u>2019/10/000086</u>	07/09/2019	GNI	-188.55	REF 070919	183200709	CanRe jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	184.59	REF 070919	183200709	CanRe jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-268.72	REF 070919	183080709	Finals jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-377.53	REF 070919	183050709	Finals kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-100.28	REF 070919	183250709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-73.79	REF 070919	183110709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-91.36	REF 070919	183120709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-74.20	REF 070919	183150709	Manual TMB	
<u>2019/10/000086</u>	07/09/2019	GNI	-55.74	REF 070919	183140709	Manual TMB	
<u>2019/10/000086</u>	07/09/2019	GNI	14.51	REF 070919	284200709	Req Adj SDN	
<u>2019/10/000100</u>	07/10/2019	GNI	-9,648.95	REF 071019	182970708	Cyc Bk 031 kmb	
<u>2019/10/000100</u>	07/10/2019	GNI	-18,670.76	REF 071019	182990708	Cyc Bk 032 jlh	
<u>2019/10/000100</u>	07/10/2019	GNI	-29,886.58	REF 071019	183000708	Cyc Bk 033 kmb	
<u>2019/10/000100</u>	07/10/2019	GNI	-28,019.84	REF 071019	182930708	Cyc Bk 034 jlh	

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000100</u>	07/10/2019	GNI	87.55	REF 071019	183370710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	208.91	REF 071019	183410710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-37.23	REF 071019	183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	62.77	REF 071019	183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-460.33	REF 071019	183290710	Finals	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-244.90	REF 071019	183300710	Finals	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-73.53	REF 071019	183420710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-87.55	REF 071019	183380710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-136.93	REF 071019	183430710	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-25,602.70	REF 071119	183030708	Cyc Bk 035	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-3,906.20	REF 071119	183040709	Cyc Bk 036	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8,799.55	REF 071119	183190709	Cyc Bk 037	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-8,537.09	REF 071119	183160709	Cyc Bk 038	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-20,117.88	REF 071119	183220709	Cyc Bk 039	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	93.17	REF 071119	183500711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	238.07	REF 071119	183710711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	44.05	REF 071119	183580711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	185.34	REF 071119	183640711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-48.91	REF 071119	183600711	CanRe	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	48.13	REF 071119	183600711	CanRe	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-180.76	REF 071119	183520711	Finals	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-661.73	REF 071119	183530711	Finals	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-30.06	REF 071119	183590711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-55.81	REF 071119	183730711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-84.48	REF 071119	183740711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-62.29	REF 071119	183720711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-93.17	REF 071119	183510711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-45.32	REF 071119	183650711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-36.68	REF 071119	183670711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-33.97	REF 071119	183660711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-73.08	REF 071119	183680711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-41.46	REF 071119	183750711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	21.98	REF 071119	183707/11	Cancel	skw
<u>2019/10/000120</u>	07/12/2019	GNI	-32,063.59	REF 071219	183260709	Cyc Bk 041	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-30,405.65	REF 071219	183180709	Cyc Bk 042	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-8,377.25	REF 071219	183230709	Cyc Bk 044	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-12,096.53	REF 071219	183280710	Cyc Bk 040	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-17,007.82	REF 071219	183390710	Cyc Bk 043	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	12.24	REF 071219	183860712	Cancel	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	225.95	REF 071219	183820712	Cancel	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-387.25	REF 071219	183770712	Finals	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-456.97	REF 071219	183780712	Finals	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-67.79	REF 071219	183850712	Manual	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-93.39	REF 071219	183830712	Manual	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-70.96	REF 071219	183840712	Manual	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-14.20	REF 071219	183870712	Manual	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000120</u>	07/12/2019	GNI	-99.41	REF 071219	183817/12	CanRe	skw
<u>2019/10/000120</u>	07/12/2019	GNI	99.41	REF 071219	183817/12	CanRe	skw
<u>2019/10/000132</u>	07/15/2019	GNI	-2,339.06	REF 071519	183360710	Cyc Bk	046 jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-13,074.13	REF 071519	183400710	Cyc Bk	048 jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-2,306.26	REF 071519	183460710	Cyc Bk	049 kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-16,194.61	REF 071519	183440710	Cyc Bk	050 jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-39,717.94	REF 071519	183540711	Cyc Bk	045 kmb
<u>2019/10/000132</u>	07/15/2019	GNI	180.22	REF 071519	183540711	Cyc Bk	045 kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-10,665.76	REF 071519	183610711	Cyc Bk	047 kmb
<u>2019/10/000132</u>	07/15/2019	GNI	160.63	REF 071519	183970715	Cancel	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	210.80	REF 071519	184070715	Cancel	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	80.46	REF 071519	184100715	Cancel	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-504.59	REF 071519	183950715	Finals	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-574.83	REF 071519	183960715	Finals	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-64.32	REF 071519	183980715	Manual	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-97.59	REF 071519	183990715	Manual	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-81.99	REF 071519	184110715	Manual	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-79.95	REF 071519	184080715	Manual	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-135.28	REF 071519	184090715	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-13,535.62	REF 071619	183470710	Cyc Bk	052 jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-13,616.89	REF 071619	183480710	Cyc Bk	053 kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-14,909.66	REF 071619	183490710	Cyc Bk	054 jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-15,611.24	REF 071619	183690711	Cyc Bk	051 kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-15,285.21	REF 071619	183800712	Cyc Bk	055 kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-10,758.73	REF 071619	183890712	Cyc Bk	057 kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-22,889.45	REF 071619	184010715	Cyc Bk	056 jlh
<u>2019/10/000138</u>	07/16/2019	GNI	109.81	REF 071619	184320716	Cancel	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	135.70	REF 071619	184240716	Cancel	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	149.46	REF 071619	184150716	Cancel	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-23.64	REF 071619	184130716	CanRe	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	23.36	REF 071619	184130716	CanRe	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-220.67	REF 071619	184140716	Finals	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-776.25	REF 071619	184120716	Finals	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-109.81	REF 071619	184330716	Manual	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-26.58	REF 071619	184180716	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-35.16	REF 071619	184160716	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-26.80	REF 071619	184190716	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-28.32	REF 071619	184170716	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-135.70	REF 071619	184250716	Manual	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-34.62	REF 071619	184200716	Manual	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-13,294.21	REF 071719	183570711	Cyc Bk	058 jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-16,125.35	REF 071719	183940712	Cyc Bk	059 kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-17,864.83	REF 071719	183790712	Cyc Bk	060 jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-1,934.49	REF 071719	183880712	Cyc Bk	062 jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-18,967.40	REF 071719	184020715	Cyc Bk	061 kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-47,012.70	REF 071719	184050715	Cyc Bk	063 kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000172</u>	07/17/2019	GNI	91.18	REF 071719	184390717	Cancel	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-63.63	REF 071719	184450717	CanRe	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	115.52	REF 071719	184450717	CanRe	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-150.18	REF 071719	184480717	CanRe	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	139.17	REF 071719	184480717	CanRe	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-15.09	REF 071719	184380717	Final	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-641.20	REF 071719	184370717	Finals	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-802.58	REF 071719	184360717	Finals	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-126.79	REF 071719	184400717	Manual	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-27,048.15	REF 071819	184060715	Cyc Bk 064	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-14,833.25	REF 071819	184030715	Cyc Bk 066	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-13,927.22	REF 071819	184210716	Cyc Bk 065	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-11,357.20	REF 071819	184270716	Cyc Bk 067	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-26,400.98	REF 071819	184230716	Cyc Bk 068	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-15,669.81	REF 071819	184300716	Cyc Bk 069	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-8,177.11	REF 071819	184280716	Cyc Bk 070	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	101.31	REF 071819	184550718	Cancel	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-57.23	REF 071819	184600718	CanRe	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	57.23	REF 071819	184600718	CanRe	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-136.95	REF 071819	184520718	Finals	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-324.47	REF 071819	184510718	Finals	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-101.31	REF 071819	184560718	Manual	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-.18	REF 071819	286020718	REQ ADJ EAD	
<u>2019/10/000195</u>	07/19/2019	GNI	-9,513.64	REF 071919	184310716	Cyc Bk 071	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-14,474.10	REF 071919	184290716	Cyc Bk 072	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-29,504.37	REF 071919	184420717	Cyc Bk 073	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-5,146.90	REF 071919	184460717	Cyc Bk 074	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-19,661.62	REF 071919	184430717	Cyc Bk 075	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-20,744.17	REF 071919	184410717	Cyc Bk 076	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-21,845.74	REF 071919	184440717	Cyc Bk 077	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-303.87	REF 071919	184620718	Finals	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	60.43	REF 071919	184780719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	317.45	REF 071919	184660719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	289.84	REF 071919	184750719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	162.78	REF 071919	184730719	Cancel	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-210.07	REF 071919	184610719	Finals	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-60.43	REF 071919	184790719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-282.89	REF 071919	184670719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-289.84	REF 071919	184760719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-162.78	REF 071919	184740719	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-13,434.79	REF 072219	184470717	Cyc Bk 079	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-22,332.35	REF 072219	184490717	Cyc Bk 081	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-26,052.16	REF 072219	184500718	Cyc Bk 078	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-1,983.73	REF 072219	184540718	Cyc Bk 080	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-998.91	REF 072219	184580718	Cyc Bk 082	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-39,893.72	REF 072219	184630719	Cyc Bk 083	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000205</u>	07/22/2019	GNI	60.43	REF 072219	184940722	Cancel	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	35.81	REF 072219	184970722	Cancel	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	205.62	REF 072219	184800722	Cancel	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-111.36	REF 072219	184870722	CanRe	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	109.16	REF 072219	184870722	CanRe	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-86.85	REF 072219	184900722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	85.20	REF 072219	184900722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-498.53	REF 072219	184920722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	321.02	REF 072219	184920722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-327.20	REF 072219	184850722	Finals	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-561.00	REF 072219	184890722	Finals	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-60.43	REF 072219	184950722	Manual	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-81.31	REF 072219	184980722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-63.18	REF 072219	184830722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-81.39	REF 072219	184840722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-63.52	REF 072219	184820722	Manual	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-12,832.80	REF 072319	184530718	Cyc Bk 085	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-132.50	REF 072319	184680719	Cyc Bk 084	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-17,310.06	REF 072319	184650719	Cyc Bk 087	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-5,816.92	REF 072319	184880722	Cyc Bk 086	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	135.06	REF 072319	185050723	Cancel	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	114.66	REF 072319	185020723	Cancel	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-137.44	REF 072319	185090723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	40.59	REF 072319	185090723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-332.75	REF 072319	185100723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	163.47	REF 072319	185100723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-450.10	REF 072319	185000723	Finals	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-667.87	REF 072319	184990723	Finals	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-114.66	REF 072319	185030723	Manual	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-163.12	REF 072319	185060723	Manual	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-20,384.92	REF 072419	184710719	Cyc Bk 089	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-6,826.99	REF 072419	184960722	Cyc Bk 088	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-41,689.98	REF 072419	184810722	Cyc Bk 090	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-44,572.98	REF 072419	184910722	Cyc Bk 091	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-28,725.45	REF 072419	184930722	Cyc Bk 092	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-42,386.05	REF 072419	185010723	Cyc Bk 093	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	678.07	REF 072419	185170724	Cancel	TMB
<u>2019/10/000235</u>	07/24/2019	GNI	-145.49	REF 072419	185150724	CanRe	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	142.52	REF 072419	185150724	CanRe	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-345.78	REF 072419	185130724	Finals	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-377.24	REF 072419	185120724	Finals	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-30.16	REF 072419	185190724	Manual	TMB
<u>2019/10/000235</u>	07/24/2019	GNI	-30.16	REF 072419	185180724	Manual	TMB
<u>2019/10/000235</u>	07/24/2019	GNI	-30.27	REF 072419	185200724	Manual	TMB
<u>2019/10/000253</u>	07/25/2019	GNI	-635.32	REF 072519	185070723	Cyc Bk 095	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-28,125.00	REF 072519	185080723	Cyc Bk 097	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/10/000253</u>	07/25/2019	GNI	-20,965.36	REF 072519	185040723	Cyc Bk 102	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-40,556.29	REF 072519	185110724	Cyc Bk 094	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-26,359.37	REF 072519	185160724	Cyc Bk 096	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-28,330.81	REF 072519	185140724	Cyc Bk 103	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	142.21	REF 072519	185400725	Cancel	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-117.08	REF 072519	185390725	CanRe	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	114.75	REF 072519	185390725	CanRe	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-66.58	REF 072519	185260725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	191.88	REF 072519	185260725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-83.12	REF 072519	185350725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	29.73	REF 072519	185350725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-142.73	REF 072519	185310725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	69.26	REF 072519	185310725	CanRe	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-260.99	REF 072519	185250725	Finals	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-311.35	REF 072519	185220725	Finals	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-145.49	REF 072519	185410725	Manual	jlh
<u>2019/10/000269</u>	07/26/2019	GNI	287.56	REF 072619	185500726	Cancel	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-600.83	REF 072619	185420726	Finals	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-46.61	REF 072619	185530726	Manual	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-40.05	REF 072619	185520726	Manual	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-84.69	REF 072619	185540726	Manual	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-75.93	REF 072619	185550726	Manual	kmb
<u>2019/10/000269</u>	07/26/2019	GNI	-44.65	REF 072619	185510726	Manual	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-22,871.86	REF 072919	185290725	Cyc Bk 104	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	78.85	REF 072919	185290725	Cyc Bk 104	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-22,525.65	REF 072919	185270725	Cyc Bk 105	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-35,532.02	REF 072919	185210725	Cyc Bk 106	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-47,308.69	REF 072919	185300725	Cyc Bk 107	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	200.47	REF 072919	185620729	Cancel	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	126.62	REF 072919	185640729	Cancel	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	97.94	REF 072919	185740729	Cancel	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-8.11	REF 072919	185560729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	18.98	REF 072919	185560729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-297.41	REF 072919	185690729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	166.26	REF 072919	185690729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-79.75	REF 072919	185710729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	79.75	REF 072919	185710729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-555.03	REF 072919	185580729	Finals	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-928.91	REF 072919	185570729	Finals	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-200.47	REF 072919	185630729	Manual	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-69.35	REF 072919	185660729	Manual	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-97.94	REF 072919	185750729	Manual	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-58.26	REF 072919	185650729	Manual	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-31,810.34	REF 073019	185240725	Cyc Bk 108	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-22,934.43	REF 073019	185360725	Cyc Bk 112	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-3,771.79	REF 073019	185230725	Cyc Bk 114	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000100 SALES OF ENERGY									
<u>52000100 44000 RESIDENTIAL SALES</u>									
<u>2019/10/000300</u>	07/30/2019	GNI	-24,223.92	REF 073019	185380725	Cyc Bk 115	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-55,297.62	REF 073019	185430726	Cyc Bk 109	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-35,847.06	REF 073019	185460726	Cyc Bk 110	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-27,584.69	REF 073019	185440726	Cyc Bk 111	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-12,151.62	REF 073019	185450726	Cyc Bk 113	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	172.73	REF 073019	185870730	Cancel	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	162.35	REF 073019	185810730	Cancel	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-70.99	REF 073019	185840730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	70.99	REF 073019	185840730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-100.54	REF 073019	185860730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	57.92	REF 073019	185860730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-98.29	REF 073019	185910730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	98.29	REF 073019	185910730	CanRe	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-1,059.30	REF 073019	185780730	Finals	jlh		
<u>2019/10/000300</u>	07/30/2019	GNI	-980.20	REF 073019	185770730	Finals	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-57.97	REF 073019	185820730	Manual	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-101.49	REF 073019	185890730	Manual	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-72.56	REF 073019	185880730	Manual	kmb		
<u>2019/10/000300</u>	07/30/2019	GNI	-105.48	REF 073019	185830730	Manual	kmb		
<u>2019/10/000321</u>	07/31/2019	GNI	172.70	REF 073119	186010731	Cancel	jlh		
<u>2019/10/000321</u>	07/31/2019	GNI	-67.36	REF 073119	185950731	CanRe	jlh		
<u>2019/10/000321</u>	07/31/2019	GNI	67.36	REF 073119	185950731	CanRe	jlh		
<u>2019/10/000321</u>	07/31/2019	GNI	-1,130.66	REF 073119	185940731	Finals	jlh		
<u>2019/10/000321</u>	07/31/2019	GNI	-727.56	REF 073119	185930731	Finals	kmb		
<u>2019/10/000321</u>	07/31/2019	GNI	-172.70	REF 073119	186020731	Manual	jlh		
<u>2019/10/000321</u>	07/31/2019	GNI	5.21	REF 073119	288390731	Req Adj	SDN		
<u>2019/10/000346</u>	07/31/2019	GNI	-231,390.90	REF	SJ39	- EST UNBILLED REVENUE			
TOTAL RESIDENTIAL SALES			-21,250,000	-21,250,000	-15,839,500.84	-2,319,672.08	.00	-5,410,499.16	74.5%
44020 DUSK TO DAWN SALES									
<u>52000100 44020 DUSK TO DAWN SALES</u>			-140,000	-140,000	-97,046.97	-9,673.53	.00	-42,953.03	69.3%*
<u>2019/10/000012</u>	07/01/2019	GNI	-159.41	REF 070119	181970627	Cyc Bk 001	kmb		
<u>2019/10/000012</u>	07/01/2019	GNI	-74.53	REF 070119	181980627	Cyc Bk 002	jlh		
<u>2019/10/000012</u>	07/01/2019	GNI	-45.73	REF 070119	181990627	Cyc Bk 003	kmb		
<u>2019/10/000012</u>	07/01/2019	GNI	-13.20	REF 070119	182110627	Cyc Bk 004	jlh		
<u>2019/10/000012</u>	07/01/2019	GNI	-30.73	REF 070119	182020627	Cyc Bk 005	kmb		
<u>2019/10/000026</u>	07/02/2019	GNI	-46.83	REF 070219	182070627	Cyc Bk 007	kmb		
<u>2019/10/000026</u>	07/02/2019	GNI	-7.50	REF 070219	182360628	Cyc Bk 006	jlh		
<u>2019/10/000026</u>	07/02/2019	GNI	-7.50	REF 070219	182190628	Cyc Bk 008	jlh		
<u>2019/10/000026</u>	07/02/2019	GNI	-21.61	REF 070219	182200628	Cyc Bk 009	kmb		

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/10/000026</u>	07/02/2019	GNI	-15.00	REF 070219	182220628	Cyc Bk 010	jlh
<u>2019/10/000026</u>	07/02/2019	GNI	-30.00	REF 070219	182250628	Cyc Bk 011	kmb
<u>2019/10/000037</u>	07/03/2019	GNI	-5.70	REF 070319	182260628	Cyc Bk 013	kmb
<u>2019/10/000037</u>	07/03/2019	GNI	-18.90	REF 070319	182300628	Cyc Bk 015	kmb
<u>2019/10/000037</u>	07/03/2019	GNI	-20.06	REF 070319	182350628	Cyc Bk 017	kmb
<u>2019/10/000037</u>	07/03/2019	GNI	-20.70	REF 070319	182470701	Cyc Bk 014	jlh
<u>2019/10/000037</u>	07/03/2019	GNI	-35.70	REF 070319	182480701	Cyc Bk 018	jlh
<u>2019/10/000037</u>	07/03/2019	GNI	-205.00	REF 070319	182540702	Cyc Bk 016	jlh
<u>2019/10/000042</u>	07/05/2019	GNI	-15.00	REF 070519	182560702	Cyc Bk 020	jlh
<u>2019/10/000042</u>	07/05/2019	GNI	-19.81	REF 070519	182600703	Cyc Bk 022	jlh
<u>2019/10/000042</u>	07/05/2019	GNI	-40.76	REF 070519	182650703	Cyc Bk 023	jlh
<u>2019/10/000042</u>	07/05/2019	GNI	-7.50	REF 070519	182640703	Cyc Bk 024	jlh
<u>2019/10/000086</u>	07/09/2019	GNI	-48.26	REF 070919	182700705	Cyc Bk 025	jlh
<u>2019/10/000086</u>	07/09/2019	GNI	-25.03	REF 070919	182740705	Cyc Bk 026	jlh
<u>2019/10/000086</u>	07/09/2019	GNI	-11.10	REF 070919	182940708	Cyc Bk 027	kmb
<u>2019/10/000086</u>	07/09/2019	GNI	-125.97	REF 070919	182860708	Cyc Bk 028	jlh
<u>2019/10/000086</u>	07/09/2019	GNI	-56.40	REF 070919	182890708	Cyc Bk 029	kmb
<u>2019/10/000086</u>	07/09/2019	GNI	-49.25	REF 070919	182920708	Cyc Bk 30	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-225.62	REF 071019	182970708	Cyc Bk 031	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-158.12	REF 071019	182990708	Cyc Bk 032	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-215.79	REF 071019	183000708	Cyc Bk 033	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-203.74	REF 071019	182930708	Cyc Bk 034	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-153.20	REF 071119	183030708	Cyc Bk 035	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-93.31	REF 071119	183040709	Cyc Bk 036	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-45.00	REF 071119	183190709	Cyc Bk 037	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-125.88	REF 071119	183160709	Cyc Bk 038	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-66.15	REF 071119	183220709	Cyc Bk 039	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	10.03	REF 071119	183620711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-10.03	REF 071119	183630711	Manual	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-5.70	REF 071219	183260709	Cyc Bk 041	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-53.15	REF 071219	183180709	Cyc Bk 042	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-70.76	REF 071219	183230709	Cyc Bk 044	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-109.81	REF 071219	183280710	Cyc Bk 040	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-151.65	REF 071219	183390710	Cyc Bk 043	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-231.69	REF 071519	183360710	Cyc Bk 046	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-8.41	REF 071519	183400710	Cyc Bk 048	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-167.32	REF 071519	183460710	Cyc Bk 049	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-23.41	REF 071519	183440710	Cyc Bk 050	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-611.60	REF 071519	183540711	Cyc Bk 045	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-122.19	REF 071519	183610711	Cyc Bk 047	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-7.50	REF 071619	183470710	Cyc Bk 052	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-23.41	REF 071619	183490710	Cyc Bk 054	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-14.11	REF 071619	183690711	Cyc Bk 051	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-28.20	REF 071619	183800712	Cyc Bk 055	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-367.30	REF 071619	184010715	Cyc Bk 056	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-15.00	REF 071719	183570711	Cyc Bk 058	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/10/000172</u>	07/17/2019	GNI	-35.72	REF 071719	183940712	Cyc Bk 059	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-7.50	REF 071719	183790712	Cyc Bk 060	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-30.00	REF 071719	183880712	Cyc Bk 062	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-14.11	REF 071719	184020715	Cyc Bk 061	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-101.28	REF 071719	184050715	Cyc Bk 063	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-86.03	REF 071819	184060715	Cyc Bk 064	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-13.20	REF 071819	184030715	Cyc Bk 066	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-53.50	REF 071819	184270716	Cyc Bk 067	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-90.00	REF 071819	184230716	Cyc Bk 068	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-7.50	REF 071819	184300716	Cyc Bk 069	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-70.85	REF 071819	184280716	Cyc Bk 070	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-7.50	REF 071919	184310716	Cyc Bk 071	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-39.30	REF 071919	184290716	Cyc Bk 072	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-10.03	REF 071919	184420717	Cyc Bk 073	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-7.50	REF 071919	184430717	Cyc Bk 075	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-15.00	REF 071919	184410717	Cyc Bk 076	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-289.61	REF 071919	184440717	Cyc Bk 077	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-37.50	REF 072219	184470717	Cyc Bk 079	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-35.79	REF 072219	184490717	Cyc Bk 081	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-55.70	REF 072219	184580718	Cyc Bk 082	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-498.07	REF 072319	184680719	Cyc Bk 084	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-430.17	REF 072319	184650719	Cyc Bk 087	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-1,090.31	REF 072319	184880722	Cyc Bk 086	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-35.06	REF 072419	184710719	Cyc Bk 089	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-465.07	REF 072419	184960722	Cyc Bk 088	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-72.39	REF 072419	184910722	Cyc Bk 091	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-79.19	REF 072419	184930722	Cyc Bk 092	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-78.94	REF 072419	185010723	Cyc Bk 093	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-17.53	REF 072519	185070723	Cyc Bk 095	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-93.30	REF 072519	185080723	Cyc Bk 097	kmb
<u>2019/10/000253</u>	07/25/2019	GNI	-43.47	REF 072519	185040723	Cyc Bk 102	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-41.40	REF 072519	185160724	Cyc Bk 096	jlh
<u>2019/10/000253</u>	07/25/2019	GNI	-33.30	REF 072519	185140724	Cyc Bk 103	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-432.81	REF 072919	185290725	Cyc Bk 104	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-20.70	REF 072919	185270725	Cyc Bk 105	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-262.55	REF 072919	185210725	Cyc Bk 106	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-328.29	REF 072919	185300725	Cyc Bk 107	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-79.83	REF 073019	185240725	Cyc Bk 108	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-50.06	REF 073019	185430726	Cyc Bk 109	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-7.50	REF 073019	185460726	Cyc Bk 110	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-8.41	REF 073119	185480726	Cyc Bk 098	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-42.36	REF 073119	185470726	Cyc Bk 101	kmb

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
TOTAL DUSK TO DAWN SALES		-140,000	-140,000	-97,046.97	-9,673.53	.00	-42,953.03	69.3%
44200 COMM & INDUSTRIAL SALES								
52000100	44200 COMM & INDUSTRIAL S	-44,000,000	-44,000,000	-31,771,188.46	-4,275,433.56	.00	-12,228,811.54	72.2%*
2019/10/000012	07/01/2019 GNI	-6,372.26	REF 070119			181970627	Cyc Bk 001	kmb
2019/10/000012	07/01/2019 GNI	-37,758.83	REF 070119			181980627	Cyc Bk 002	jlh
2019/10/000012	07/01/2019 GNI	-27,592.11	REF 070119			181990627	Cyc Bk 003	kmb
2019/10/000012	07/01/2019 GNI	-211.34	REF 070119			182110627	Cyc Bk 004	jlh
2019/10/000012	07/01/2019 GNI	-14,740.19	REF 070119			182020627	Cyc Bk 005	kmb
2019/10/000012	07/01/2019 GNI	-25.95	REF 070119			182460701	Finals	jlh
2019/10/000026	07/02/2019 GNI	-7,614.73	REF 070219			182070627	Cyc Bk 007	kmb
2019/10/000026	07/02/2019 GNI	-7,456.98	REF 070219			182360628	Cyc Bk 006	jlh
2019/10/000026	07/02/2019 GNI	-542.65	REF 070219			182190628	Cyc Bk 008	jlh
2019/10/000026	07/02/2019 GNI	-44,558.56	REF 070219			182200628	Cyc Bk 009	kmb
2019/10/000026	07/02/2019 GNI	-899.30	REF 070219			182220628	Cyc Bk 010	jlh
2019/10/000026	07/02/2019 GNI	-197.00	REF 070219			182520702	Finals	jlh
2019/10/000026	07/02/2019 GNI	-71,116.63	REF 070219			182550702	Manual	jlh
2019/10/000037	07/03/2019 GNI	-313.76	REF 070319			182260628	Cyc Bk 013	kmb
2019/10/000037	07/03/2019 GNI	-3,685.63	REF 070319			182300628	Cyc Bk 015	kmb
2019/10/000037	07/03/2019 GNI	-4,925.07	REF 070319			182350628	Cyc Bk 017	kmb
2019/10/000037	07/03/2019 GNI	-31.97	REF 070319			182450701	Cyc Bk 012	jlh
2019/10/000037	07/03/2019 GNI	-69.24	REF 070319			182470701	Cyc Bk 014	jlh
2019/10/000037	07/03/2019 GNI	-1,812.82	REF 070319			182480701	Cyc Bk 018	jlh
2019/10/000037	07/03/2019 GNI	-276,872.30	REF 070319			182540702	Cyc Bk 016	jlh
2019/10/000037	07/03/2019 GNI	-2,538.78	REF 070319			182590703	Finals	jlh
2019/10/000042	07/05/2019 GNI	-786.19	REF 070519			182560702	Cyc Bk 020	jlh
2019/10/000042	07/05/2019 GNI	-116.15	REF 070519			182530702	Cyc Bk 021	jlh
2019/10/000042	07/05/2019 GNI	-146.05	REF 070519			182660703	Cyc Bk 019	jlh
2019/10/000042	07/05/2019 GNI	-1,882.38	REF 070519			182600703	Cyc Bk 022	jlh
2019/10/000042	07/05/2019 GNI	-36,000.03	REF 070519			182650703	Cyc Bk 023	jlh
2019/10/000042	07/05/2019 GNI	-9,631.51	REF 070519			182640703	Cyc Bk 024	jlh
2019/10/000042	07/05/2019 GNI	-461.50	REF 070519			182680705	Finals	jlh
2019/10/000062	07/08/2019 GNI	-292.77	REF 070819			182880708	Finals	kmb
2019/10/000086	07/09/2019 GNI	-2,001.92	REF 070919			182700705	Cyc Bk 025	jlh
2019/10/000086	07/09/2019 GNI	-1,335.83	REF 070919			182740705	Cyc Bk 026	jlh
2019/10/000086	07/09/2019 GNI	-2,981.43	REF 070919			182940708	Cyc Bk 027	kmb
2019/10/000086	07/09/2019 GNI	-6,405.41	REF 070919			182860708	Cyc Bk 028	jlh
2019/10/000086	07/09/2019 GNI	-70.74	REF 070919			182890708	Cyc Bk 029	kmb
2019/10/000086	07/09/2019 GNI	-6,604.78	REF 070919			182920708	Cyc Bk 30	jlh
2019/10/000086	07/09/2019 GNI	376.58	REF 070919			183060709	Cancel	jlh
2019/10/000086	07/09/2019 GNI	-384.73	REF 070919			183070709	Manual	jlh
2019/10/000100	07/10/2019 GNI	-15,629.56	REF 071019			182970708	Cyc Bk 031	kmb
2019/10/000100	07/10/2019 GNI	-32.19	REF 071019			182990708	Cyc Bk 032	jlh
2019/10/000100	07/10/2019 GNI	-1,035.15	REF 071019			183000708	Cyc Bk 033	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/10/000100</u>	07/10/2019	GNI	-4,704.59	REF 071019	182930708	Cyc Bk 034	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	288.92	REF 071019	183320710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	834.22	REF 071019	183450710	Cancel	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-42.44	REF 071019	183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	41.97	REF 071019	183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-133.25	REF 071019	183330710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-160.68	REF 071019	183340710	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-6,743.50	REF 071119	183030708	Cyc Bk 035	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-6,581.02	REF 071119	183040709	Cyc Bk 036	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-9,757.03	REF 071119	183190709	Cyc Bk 037	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-15,356.61	REF 071119	183160709	Cyc Bk 038	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-51,319.97	REF 071119	183220709	Cyc Bk 039	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	132.67	REF 071119	183620711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-43.77	REF 071119	183530711	Finals	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-35.59	REF 071119	183550711	Finals	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-273.16	REF 071119	183630711	Manual	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-4,371.18	REF 071219	183260709	Cyc Bk 041	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-8,011.96	REF 071219	183180709	Cyc Bk 042	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-31,983.88	REF 071219	183230709	Cyc Bk 044	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-12,274.62	REF 071219	183280710	Cyc Bk 040	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-85,108.51	REF 071219	183390710	Cyc Bk 043	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	182.68	REF 071219	183900712	Cancel	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-11.91	REF 071219	183770712	Finals	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-58.25	REF 071219	183930712	Manual	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-64.89	REF 071219	183910712	Manual	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-61.34	REF 071219	183920712	Manual	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-38,108.92	REF 071519	183360710	Cyc Bk 046	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-2,530.34	REF 071519	183400710	Cyc Bk 048	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-153,692.91	REF 071519	183460710	Cyc Bk 049	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-6,985.39	REF 071519	183440710	Cyc Bk 050	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-156,784.23	REF 071519	183540711	Cyc Bk 045	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-13,402.67	REF 071519	183610711	Cyc Bk 047	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-17.48	REF 071519	184000715	CanRe	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	17.41	REF 071519	184000715	CanRe	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-97.85	REF 071519	184040715	CanRe	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	97.85	REF 071519	184040715	CanRe	kmb
<u>2019/10/000132</u>	07/15/2019	GNI	-27.70	REF 071519	183950715	Finals	jlh
<u>2019/10/000132</u>	07/15/2019	GNI	-68.41	REF 071519	183960715	Finals	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-7,112.35	REF 071619	183470710	Cyc Bk 052	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-45.80	REF 071619	183480710	Cyc Bk 053	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-1,103.67	REF 071619	183490710	Cyc Bk 054	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-2,361.25	REF 071619	183690711	Cyc Bk 051	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-3,105.92	REF 071619	183800712	Cyc Bk 055	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-25.72	REF 071619	183890712	Cyc Bk 057	kmb
<u>2019/10/000138</u>	07/16/2019	GNI	-18,330.82	REF 071619	184010715	Cyc Bk 056	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	95.99	REF 071619	184340716	Cancel	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/10/000138</u>	07/16/2019	GNI	-4.55	REF 071619	184140716	Finals	jlh
<u>2019/10/000138</u>	07/16/2019	GNI	-26.83	REF 071619	184350716	Manual	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-604.46	REF 071719	183570711	Cyc Bk 058	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-1,778.65	REF 071719	183940712	Cyc Bk 059	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-4,454.22	REF 071719	183790712	Cyc Bk 060	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-22,510.28	REF 071719	183880712	Cyc Bk 062	jlh
<u>2019/10/000172</u>	07/17/2019	GNI	-96.73	REF 071719	184020715	Cyc Bk 061	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-70,040.00	REF 071719	184050715	Cyc Bk 063	kmb
<u>2019/10/000172</u>	07/17/2019	GNI	-57.50	REF 071719	184360717	Finals	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-17,589.55	REF 071819	184060715	Cyc Bk 064	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-224.75	REF 071819	184030715	Cyc Bk 066	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-11,609.53	REF 071819	184270716	Cyc Bk 067	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-1,959.17	REF 071819	184230716	Cyc Bk 068	jlh
<u>2019/10/000188</u>	07/18/2019	GNI	-6,812.45	REF 071819	184300716	Cyc Bk 069	kmb
<u>2019/10/000188</u>	07/18/2019	GNI	-13,613.18	REF 071819	184280716	Cyc Bk 070	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-233.44	REF 071919	184310716	Cyc Bk 071	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-12,870.95	REF 071919	184290716	Cyc Bk 072	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-176.71	REF 071919	184420717	Cyc Bk 073	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-53,544.20	REF 071919	184460717	Cyc Bk 074	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-13.66	REF 071919	184430717	Cyc Bk 075	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-522.82	REF 071919	184410717	Cyc Bk 076	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-15,480.50	REF 071919	184440717	Cyc Bk 077	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	511.30	REF 071919	184690719	Cancel	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-257.19	REF 071919	184720719	CanRe	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	89.44	REF 071919	184720719	CanRe	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-521.15	REF 071919	184700719	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-4,514.48	REF 072219	184470717	Cyc Bk 079	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-3,300.47	REF 072219	184490717	Cyc Bk 081	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-953.84	REF 072219	184500718	Cyc Bk 078	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-18,599.01	REF 072219	184540718	Cyc Bk 080	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-47,889.45	REF 072219	184580718	Cyc Bk 082	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-11,286.71	REF 072219	184630719	Cyc Bk 083	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-338.49	REF 072219	184860722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	338.49	REF 072219	184860722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-16.83	REF 072219	184890722	Finals	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	7.91	REF 072219	286600722	Req Adj	SDN
<u>2019/10/000221</u>	07/23/2019	GNI	-929.12	REF 072319	184530718	Cyc Bk 085	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-51,664.74	REF 072319	184680719	Cyc Bk 084	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-60,376.14	REF 072319	184650719	Cyc Bk 087	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-1,054,128.91	REF 072319	184880722	Cyc Bk 086	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-22,308.03	REF 072419	184710719	Cyc Bk 089	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-358,901.42	REF 072419	184960722	Cyc Bk 088	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-12.99	REF 072419	184810722	Cyc Bk 090	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-1,651.25	REF 072419	184910722	Cyc Bk 091	kmb
<u>2019/10/000235</u>	07/24/2019	GNI	-1,808.26	REF 072419	184930722	Cyc Bk 092	jlh
<u>2019/10/000235</u>	07/24/2019	GNI	-4,132.90	REF 072419	185010723	Cyc Bk 093	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000100 SALES OF ENERGY									
<u>52000100 44200 COMM & INDUSTRIAL S</u>									
<u>2019/10/000235</u>	07/24/2019	GNI	-1.60	REF 072419	185120724	Finals kmb			
<u>2019/10/000253</u>	07/25/2019	GNI	-242,005.84	REF 072519	185070723	Cyc Bk 095 kmb			
<u>2019/10/000253</u>	07/25/2019	GNI	-2,535.76	REF 072519	185080723	Cyc Bk 097 kmb			
<u>2019/10/000253</u>	07/25/2019	GNI	-111,316.92	REF 072519	185040723	Cyc Bk 102 jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-20,010.75	REF 072519	185110724	Cyc Bk 094 jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-7,148.04	REF 072519	185160724	Cyc Bk 096 jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-3,646.27	REF 072519	185140724	Cyc Bk 103 kmb			
<u>2019/10/000253</u>	07/25/2019	GNI	41.21	REF 072519	185400725	Cancel jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	6,035.46	REF 072519	185320725	Cancel jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-2,809.06	REF 072519	185330725	Manual jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-3,359.68	REF 072519	185340725	Manual jlh			
<u>2019/10/000253</u>	07/25/2019	GNI	-40.32	REF 072519	185410725	Manual jlh			
<u>2019/10/000285</u>	07/29/2019	GNI	-134,758.30	REF 072919	185290725	Cyc Bk 104 jlh			
<u>2019/10/000285</u>	07/29/2019	GNI	-179,290.29	REF 072919	185270725	Cyc Bk 105 kmb			
<u>2019/10/000285</u>	07/29/2019	GNI	-4,206.11	REF 072919	185210725	Cyc Bk 106 jlh			
<u>2019/10/000285</u>	07/29/2019	GNI	-17,292.44	REF 072919	185300725	Cyc Bk 107 kmb			
<u>2019/10/000285</u>	07/29/2019	GNI	42.55	REF 072919	185600729	Cancel jlh			
<u>2019/10/000285</u>	07/29/2019	GNI	-60.25	REF 072919	185610729	Manual jlh			
<u>2019/10/000300</u>	07/30/2019	GNI	-109.34	REF 073019	185240725	Cyc Bk 108 jlh			
<u>2019/10/000300</u>	07/30/2019	GNI	-357.98	REF 073019	185360725	Cyc Bk 112 jlh			
<u>2019/10/000300</u>	07/30/2019	GNI	-4,356.16	REF 073019	185380725	Cyc Bk 115 kmb			
<u>2019/10/000300</u>	07/30/2019	GNI	-11,585.32	REF 073019	185430726	Cyc Bk 109 kmb			
<u>2019/10/000300</u>	07/30/2019	GNI	-335.78	REF 073019	185460726	Cyc Bk 110 kmb			
<u>2019/10/000300</u>	07/30/2019	GNI	-279.82	REF 073019	185440726	Cyc Bk 111 kmb			
<u>2019/10/000300</u>	07/30/2019	GNI	-7,610.15	REF 073019	185450726	Cyc Bk 113 kmb			
<u>2019/10/000300</u>	07/30/2019	GNI	-156.61	REF 073019	185770730	Finals kmb			
<u>2019/10/000321</u>	07/31/2019	GNI	-16,784.60	REF 073119	185480726	Cyc Bk 098 kmb			
<u>2019/10/000321</u>	07/31/2019	GNI	-6,699.73	REF 073119	185490726	Cyc Bk 100 kmb			
<u>2019/10/000321</u>	07/31/2019	GNI	45.19	REF 073119	185970731	Cancel jlh			
<u>2019/10/000321</u>	07/31/2019	GNI	-16.87	REF 073119	185980731	Manual jlh			
<u>2019/10/000346</u>	07/31/2019	GNI	-393,989.90	REF	SJ39	- EST UNBILLED REVENUE			
TOTAL COMM & INDUSTRIAL SALES			-44,000,000	-44,000,000	-31,771,188.46	-4,275,433.56	.00	-12,228,811.54	72.2%
44800 INTERDEPARTMENTAL SALES									
<u>52000100 44800 INTERDEPARTMENTAL S</u>			-1,850,000	-1,850,000	-1,501,170.06	-180,892.75	.00	-348,829.94	81.1%*
<u>2019/10/000012</u>	07/01/2019	GNI	-5.00	REF 070119	181980627	Cyc Bk 002 jlh			
<u>2019/10/000037</u>	07/03/2019	GNI	595.00	REF 070319	182630703	Cancel jlh			
<u>2019/10/000221</u>	07/23/2019	GNI	-1,003.30	REF 072319	184880722	Cyc Bk 086 jlh			
<u>2019/10/000221</u>	07/23/2019	GNI	30.96	REF 072319	184880722	Cyc Bk 086 jlh			
<u>2019/10/000235</u>	07/24/2019	GNI	-3.50	REF 072419	185010723	Cyc Bk 093 kmb			

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY								
<u>52000100 44800 INTERDEPARTMENTAL S</u>								
	<u>2019/10/000321</u>	07/31/2019	GNI	-123,066.94	REF 073119	185490726	Cyc Bk 100	kmb
	<u>2019/10/000321</u>	07/31/2019	GNI	1,155.55	REF 073119	185490726	Cyc Bk 100	kmb
	<u>2019/10/000321</u>	07/31/2019	GNI	-58,748.68	REF 073119	185470726	Cyc Bk 101	kmb
	<u>2019/10/000321</u>	07/31/2019	GNI	153.16	REF 073119	185470726	Cyc Bk 101	kmb
TOTAL INTERDEPARTMENTAL SALES				-1,850,000	-1,850,000	-1,501,170.06	-180,892.75	.00 -348,829.94 81.1%
TOTAL SALES OF ENERGY				-67,240,000	-67,240,000	-49,208,906.33	-6,785,671.92	.00 -18,031,093.67 73.2%

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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	
52000200 OTHER ELECTRIC REVENUE									
44700 WHOLESALE ENERGY SALE - NPPD									
<u>52000200</u>	<u>44700</u>	<u>WHOLESALE ENERGY SA</u>	-250,000	-250,000	-190,057.47	-9,968.76	.00	-59,942.53	76.0%*
<u>2019/10/000043</u>	07/05/2019	CRP	-1,552.95	REF 236520	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/10/000116</u>	07/12/2019	CRP	-1,876.99	REF 236727	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/10/000196</u>	07/19/2019	CRP	-3,626.57	REF 236994	NPPD	WIND RESOURCE SETTLEMENT			
<u>2019/10/000266</u>	07/26/2019	CRP	-2,912.25	REF 237337	NPPD	WIND RESOURCE SETTLEMENT			
TOTAL WHOLESALE ENERGY SALE - NPP			-250,000	-250,000	-190,057.47	-9,968.76	.00	-59,942.53	76.0%
44730 WHOLESALE ENERGY SALES-TENASKA									
<u>52000200</u>	<u>44730</u>	<u>WHOLESALE ENERGY SA</u>	-17,750,000	-17,750,000	-19,718,762.63	-2,251,615.03	.00	1,968,762.63	111.1%
<u>2019/10/000342</u>	07/31/2019	GBI	-2,251,615.03	REF		WHOLESALE ENERGY SALES-TENASKA			
TOTAL WHOLESALE ENERGY SALES-TENA			-17,750,000	-17,750,000	-19,718,762.63	-2,251,615.03	.00	1,968,762.63	111.1%
44750 WHOLESALE ENERGY SALES-NE CITY									
<u>52000200</u>	<u>44750</u>	<u>WHOLESALE ENERGY SA</u>	-300,000	-300,000	-242,248.64	-12,745.36	.00	-57,751.36	80.7%*
<u>2019/10/000289</u>	07/30/2019	GBM	-53,365.06	REF		GB INVOICES			
<u>2019/10/000290</u>	07/30/2019	GBM	53,365.06	REF		GB INVOICES			
<u>2019/10/000343</u>	07/31/2019	GBI	-12,745.36	REF		WHOLESALE ENERGY SALES-NEBRASK			
TOTAL WHOLESALE ENERGY SALES-NE C			-300,000	-300,000	-242,248.64	-12,745.36	.00	-57,751.36	80.7%
44760 WHOLESALE ENERGY SALES-NELIGH									
<u>52000200</u>	<u>44760</u>	<u>WHOLESALE ENERGY SA</u>	-85,000	-85,000	-69,213.94	-3,641.54	.00	-15,786.06	81.4%*
<u>2019/10/000291</u>	07/30/2019	GBM	-15,247.15	REF		GB INVOICES			
<u>2019/10/000292</u>	07/30/2019	GBM	15,247.15	REF		GB INVOICES			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000200 OTHER ELECTRIC REVENUE							
<u>52000200 44760 WHOLESALE ENERGY SA</u>							
<u>2019/10/000343</u> 07/31/2019 GBI	-3,641.54	REF				WHOLE SALE ENERGY SALES - NELI	
TOTAL WHOLESALE ENERGY SALES-NELI	-85,000	-85,000	-69,213.94	-3,641.54	.00	-15,786.06	81.4%
44770 WHOLESALE ENERGY SALES - SPP							
<u>52000200 44770 WHOLESALE ENERGY SA</u>	-825,000	-825,000	-750,004.61	-67,361.30	.00	-74,995.39	90.9%*
<u>2019/10/000061</u> 07/08/2019 CRP	-17,923.50	REF 236550				SOUTHWEST POWER POOL	TCR CREDITS
<u>2019/10/000127</u> 07/15/2019 CRP	-14,689.53	REF 236775				SOUTHWEST POWER POOL	TCR CREDITS
<u>2019/10/000196</u> 07/19/2019 CRP	-18,153.83	REF 236993				SOUTHWEST POWER POOL	TCR CREDITS
<u>2019/10/000266</u> 07/26/2019 CRP	-16,594.44	REF 237336				SOUTHWESTERN POWER P	TCR CREDITS
TOTAL WHOLESALE ENERGY SALES - SP	-825,000	-825,000	-750,004.61	-67,361.30	.00	-74,995.39	90.9%
45000 FORFEITED DISCOUNTS							
<u>52000200 45000 FORFEITED DISCOUNTS</u>	-190,000	-190,000	-151,921.70	-15,143.56	.00	-38,078.30	80.0%*
<u>2019/10/000012</u> 07/01/2019 GNI	10.28	REF 070119				282970701	Req Adj SDN
<u>2019/10/000012</u> 07/01/2019 GNI	-546.25	REF 070119				28298Late	Charge/Discoun
<u>2019/10/000026</u> 07/02/2019 GNI	-759.99	REF 070219				28316Late	Charge/Discoun
<u>2019/10/000037</u> 07/03/2019 GNI	-811.37	REF 070319				28343Late	Charge/Discoun
<u>2019/10/000042</u> 07/05/2019 GNI	2.59	REF 070519				283610705	Req Adj SDN
<u>2019/10/000042</u> 07/05/2019 GNI	-640.84	REF 070519				28362Late	Charge/Discoun
<u>2019/10/000062</u> 07/08/2019 GNI	-596.69	REF 070819				28400Late	Charge/Discoun
<u>2019/10/000086</u> 07/09/2019 GNI	2.21	REF 070919				284200709	Req Adj SDN
<u>2019/10/000086</u> 07/09/2019 GNI	-696.20	REF 070919				28421Late	Charge/Discoun
<u>2019/10/000100</u> 07/10/2019 GNI	2.35	REF 071019				284420710	Req Adj SDN
<u>2019/10/000100</u> 07/10/2019 GNI	-667.82	REF 071019				28443Late	Charge/Discoun
<u>2019/10/000109</u> 07/11/2019 GNI	25.26	REF 071119				284690711	Req Adj SDN
<u>2019/10/000109</u> 07/11/2019 GNI	-832.47	REF 071119				28470Late	Charge/Discoun
<u>2019/10/000120</u> 07/12/2019 GNI	-1,326.55	REF 071219				28496Late	Charge/Discoun
<u>2019/10/000132</u> 07/15/2019 GNI	2.19	REF 071519				285330715	REQ ADJ EAD
<u>2019/10/000132</u> 07/15/2019 GNI	-725.81	REF 071519				28531Late	Charge/Discoun
<u>2019/10/000138</u> 07/16/2019 GNI	-775.70	REF 071619				28555Late	Charge/Discoun
<u>2019/10/000172</u> 07/17/2019 GNI	-401.24	REF 071719				28579Late	Charge/Discoun
<u>2019/10/000188</u> 07/18/2019 GNI	3.22	REF 071819				286020718	REQ ADJ EAD
<u>2019/10/000188</u> 07/18/2019 GNI	-797.98	REF 071819				28601Late	Charge/Discoun
<u>2019/10/000195</u> 07/19/2019 GNI	-830.63	REF 071919				28631Late	Charge/Discoun

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52000200 OTHER ELECTRIC REVENUE									
<u>52000200 45000 FORFEITED DISCOUNTS</u>									
<u>2019/10/000205</u>	07/22/2019	GNI	-674.61	REF 072219		28661Late	Charge/Discoun		
<u>2019/10/000221</u>	07/23/2019	GNI	-720.54	REF 072319		28685Late	Charge/Discoun		
<u>2019/10/000235</u>	07/24/2019	GNI	3.09	REF 072419		287110724	Req Adj SDN		
<u>2019/10/000235</u>	07/24/2019	GNI	-11.58	REF 072419		28712Late	Charge/Discoun		
<u>2019/10/000253</u>	07/25/2019	GNI	-774.72	REF 072519		28735Late	Charge/Discoun		
<u>2019/10/000269</u>	07/26/2019	GNI	-858.61	REF 072619		28762Late	Charge/Discoun		
<u>2019/10/000285</u>	07/29/2019	GNI	-930.35	REF 072919		28794Late	Charge/Discoun		
<u>2019/10/000300</u>	07/30/2019	GNI	-813.32	REF 073019		28816Late	Charge/Discoun		
<u>2019/10/000321</u>	07/31/2019	GNI	15.54	REF 073119		288390731	Req Adj SDN		
<u>2019/10/000321</u>	07/31/2019	GNI	-17.02	REF 073119		28838Late	Charge/Discoun		
TOTAL FORFEITED DISCOUNTS			-190,000	-190,000	-151,921.70	-15,143.56	.00	-38,078.30	80.0%
45100 SERVICE SALES									
<u>52000200 45100 SERVICE SALES</u>			-15,000	-15,000	-7,835.00	-1,050.00	.00	-7,165.00	52.2%*
<u>2019/10/000118</u>	07/12/2019	CRP	-150.00	REF 236730	STAR HOMES	TC 3763 MONARCH AVE			
<u>2019/10/000240</u>	07/24/2019	CRP	-150.00	REF 237213	GUARANTEE GROUP LLC	4269 INDIANGRASS			
<u>2019/10/000240</u>	07/24/2019	CRP	-150.00	REF 237213	GUARANTEE GROUP LLC	514 BUFFALO GRASS			
<u>2019/10/000240</u>	07/24/2019	CRP	-150.00	REF 237213	GUARANTEE GROUP LLC	532 BUFFALO GRASS			
<u>2019/10/000240</u>	07/24/2019	CRP	-150.00	REF 237213	GUARANTEE GROUP LLC	4261 INDIAN GRASS CIRCLE			
<u>2019/10/000240</u>	07/24/2019	CRP	-150.00	REF 237213	GUARANTEE GROUP LLC	4264 INDIAN GRASS CIRCLE			
<u>2019/10/000255</u>	07/25/2019	CRP	-150.00	REF 237289	FURST CONSTRUCTION	TC 4304 GOLD CORE RD			
TOTAL SERVICE SALES			-15,000	-15,000	-7,835.00	-1,050.00	.00	-7,165.00	52.2%
45400 RENT FROM PROPERTY									
<u>52000200 45400 RENT FROM PROPERTY</u>			-60,000	-60,000	-71,841.00	-35,286.00	.00	11,841.00	119.7%
<u>2019/10/000137</u>	07/16/2019	GBI	-26,877.00	REF		POLE RENTAL	JULY-DECEMBER 2019		
<u>2019/10/000137</u>	07/16/2019	GBI	-3,072.00	REF		POLE RENTAL	JULY-DECEMBER 2019		
<u>2019/10/000137</u>	07/16/2019	GBI	-1,887.00	REF		POLE RENTAL	JULY-DECEMBER 2019		
<u>2019/10/000137</u>	07/16/2019	GBI	-2,970.00	REF		POLE RENTAL	JULY-DECEMBER 2019		
<u>2019/10/000137</u>	07/16/2019	GBI	-57.00	REF		POLE RENTAL	JULY-DECEMBER 2019		
<u>2019/10/000137</u>	07/16/2019	GBI	-846.00	REF		POLE RENTAL	JANUARY-DECEMBER 2		
<u>2019/10/000314</u>	07/31/2019	GBM	423.00	REF		GB INVOICES			

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RENT FROM PROPERTY	-60,000	-60,000	-71,841.00	-35,286.00	.00	11,841.00	119.7%
	TOTAL OTHER ELECTRIC REVENUE	-19,475,000	-19,475,000	-21,201,884.99	-2,396,811.55	.00	1,726,884.99	108.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME							
41500 MERCHANDISE SALES							
<u>52000300 41500 MERCHANDISE SALES</u>	-500,000	-500,000	-718,863.40	-85,621.15	.00	218,863.40	143.8%
2019/10/000012	07/01/2019	GNI	-50.00	REF 070119		282860701	Returns
2019/10/000012	07/01/2019	GNI	-100.00	REF 070119		282920701	Returns mc
2019/10/000012	07/01/2019	GNI	-840.00	REF 070119		28282	Move-In Charges (Ba
2019/10/000012	07/01/2019	GNI	-200.00	REF 070119		28294	Reconnection Charge
2019/10/000026	07/02/2019	GNI	-100.00	REF 070219		283170702	Req Adj SDN
2019/10/000026	07/02/2019	GNI	-860.00	REF 070219		28307	Move-In Charges (Ba
2019/10/000026	07/02/2019	GNI	-2,100.00	REF 070219		28305	Notice Charges
2019/10/000026	07/02/2019	GNI	-1,000.00	REF 070219		28311	Reconnection Charge
2019/10/000037	07/03/2019	GNI	-720.00	REF 070319		28327	Move-In Charges (Ba
2019/10/000037	07/03/2019	GNI	-500.00	REF 070319		28318	Reconnection Charge
2019/10/000042	07/05/2019	GNI	-100.00	REF 070519		283610705	Req Adj SDN
2019/10/000042	07/05/2019	GNI	-360.00	REF 070519		28353	Move-In Charges (Ba
2019/10/000042	07/05/2019	GNI	-200.00	REF 070519		28344	Reconnection Charge
2019/10/000062	07/08/2019	GNI	-59,011.15	REF 070819		283980708	Req Adj SDN
2019/10/000062	07/08/2019	GNI	-330.00	REF 070819		283990708	Req Adj SDN
2019/10/000062	07/08/2019	GNI	-80.00	REF 070819		28377	Move-In Charges (Ba
2019/10/000062	07/08/2019	GNI	-340.00	REF 070819		28381	Move-In Charges (Ba
2019/10/000062	07/08/2019	GNI	-200.00	REF 070819		28385	Reconnection Charge
2019/10/000086	07/09/2019	GNI	-70.00	REF 070919		284200709	Req Adj SDN
2019/10/000086	07/09/2019	GNI	-180.00	REF 070919		28404	Move-In Charges (Ba
2019/10/000086	07/09/2019	GNI	-140.00	REF 070919		28410	Move-In Charges (Ba
2019/10/000086	07/09/2019	GNI	-1,650.00	REF 070919		28409	Notice Charges
2019/10/000086	07/09/2019	GNI	-950.00	REF 070919		28418	Reconnection Charge
2019/10/000100	07/10/2019	GNI	-20.00	REF 071019		284420710	Req Adj SDN
2019/10/000100	07/10/2019	GNI	100.00	REF 071019		284420710	Req Adj SDN
2019/10/000100	07/10/2019	GNI	-120.00	REF 071019		28426	Move-In Charges (Ba
2019/10/000100	07/10/2019	GNI	-100.00	REF 071019		28428	Move-In Charges (Ba
2019/10/000100	07/10/2019	GNI	-150.00	REF 071019		28440	Reconnection Charge
2019/10/000109	07/11/2019	GNI	-100.00	REF 071119		284620711	Returns mc
2019/10/000109	07/11/2019	GNI	-40.00	REF 071119		28450	Move-In Charges (Ba
2019/10/000109	07/11/2019	GNI	-140.00	REF 071119		28452	Move-In Charges (Ba
2019/10/000109	07/11/2019	GNI	-100.00	REF 071119		28466	Reconnection Charge
2019/10/000120	07/12/2019	GNI	-50.00	REF 071219		284900712	Returns mc
2019/10/000120	07/12/2019	GNI	-120.00	REF 071219		28479	Move-In Charges (Ba
2019/10/000120	07/12/2019	GNI	-140.00	REF 071219		28484	Move-In Charges (Ba
2019/10/000120	07/12/2019	GNI	-200.00	REF 071219		28491	Reconnection Charge
2019/10/000132	07/15/2019	GNI	-50.00	REF 071519		285330715	REQ ADJ EAD
2019/10/000132	07/15/2019	GNI	20.00	REF 071519		285330715	REQ ADJ EAD
2019/10/000132	07/15/2019	GNI	-20.00	REF 071519		28519	Move In Charges
2019/10/000132	07/15/2019	GNI	-380.00	REF 071519		28513	Move-In Charges (Ba

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME							
<u>52000300 41500 MERCHANDISE SALES</u>							
<u>2019/10/000132</u>	07/15/2019	GNI	-260.00	REF 071519		28514Move-In Charges (Ba	
<u>2019/10/000132</u>	07/15/2019	GNI	-150.00	REF 071519		28521Reconnection Charge	
<u>2019/10/000138</u>	07/16/2019	GNI	-40.00	REF 071619		285560716 REQ ADJ EAD	
<u>2019/10/000138</u>	07/16/2019	GNI	-300.00	REF 071619		28540Move-In Charges (Ba	
<u>2019/10/000138</u>	07/16/2019	GNI	-140.00	REF 071619		28546Move-In Charges (Ba	
<u>2019/10/000138</u>	07/16/2019	GNI	-1,950.00	REF 071619		28542Notice Charges	
<u>2019/10/000138</u>	07/16/2019	GNI	-1,050.00	REF 071619		28549Reconnection Charge	
<u>2019/10/000172</u>	07/17/2019	GNI	-220.00	REF 071719		28564Move-In Charges (Ba	
<u>2019/10/000172</u>	07/17/2019	GNI	-220.00	REF 071719		28566Move-In Charges (Ba	
<u>2019/10/000172</u>	07/17/2019	GNI	-300.00	REF 071719		28572Reconnection Charge	
<u>2019/10/000188</u>	07/18/2019	GNI	-140.00	REF 071819		286020718 REQ ADJ EAD	
<u>2019/10/000188</u>	07/18/2019	GNI	-100.00	REF 071819		285980718 Returns mc	
<u>2019/10/000188</u>	07/18/2019	GNI	-100.00	REF 071819		28585Move-In Charges (Ba	
<u>2019/10/000188</u>	07/18/2019	GNI	-100.00	REF 071819		28590Move-In Charges (Ba	
<u>2019/10/000195</u>	07/19/2019	GNI	-50.00	REF 071919		286220719 Returns mc	
<u>2019/10/000195</u>	07/19/2019	GNI	-50.00	REF 071919		286240719 Returns mc	
<u>2019/10/000195</u>	07/19/2019	GNI	-50.00	REF 071919		286110719 Returns mc	
<u>2019/10/000195</u>	07/19/2019	GNI	-80.00	REF 071919		28608Move-In Charges (Ba	
<u>2019/10/000195</u>	07/19/2019	GNI	-120.00	REF 071919		28609Move-In Charges (Ba	
<u>2019/10/000205</u>	07/22/2019	GNI	-20.00	REF 072219		286600722 Req Adj SDN	
<u>2019/10/000205</u>	07/22/2019	GNI	-50.00	REF 072219		286570722 Returns mc	
<u>2019/10/000205</u>	07/22/2019	GNI	-100.00	REF 072219		28645Move-In Charges (Ba	
<u>2019/10/000205</u>	07/22/2019	GNI	-220.00	REF 072219		28651Move-In Charges (Ba	
<u>2019/10/000205</u>	07/22/2019	GNI	-300.00	REF 072219		28616Reconnection Charge	
<u>2019/10/000221</u>	07/23/2019	GNI	-200.00	REF 072319		28670Move-In Charges (Ba	
<u>2019/10/000221</u>	07/23/2019	GNI	-120.00	REF 072319		28673Move-In Charges (Ba	
<u>2019/10/000221</u>	07/23/2019	GNI	-1,050.00	REF 072319		28672Notice Charges	
<u>2019/10/000221</u>	07/23/2019	GNI	-500.00	REF 072319		28678Reconnection Charge	
<u>2019/10/000235</u>	07/24/2019	GNI	-50.00	REF 072419		287070724 Returns mc	
<u>2019/10/000235</u>	07/24/2019	GNI	-220.00	REF 072419		28690Move-In Charges (Ba	
<u>2019/10/000235</u>	07/24/2019	GNI	-140.00	REF 072419		28694Move-In Charges (Ba	
<u>2019/10/000235</u>	07/24/2019	GNI	-100.00	REF 072419		28686Reconnection Charge	
<u>2019/10/000253</u>	07/25/2019	GNI	-100.00	REF 072519		287360725 Req Adj SDN	
<u>2019/10/000253</u>	07/25/2019	GNI	-100.00	REF 072519		287320725 Returns mc	
<u>2019/10/000253</u>	07/25/2019	GNI	-100.00	REF 072519		287330725 Returns mc	
<u>2019/10/000253</u>	07/25/2019	GNI	-120.00	REF 072519		28717Move-In Charges (Ba	
<u>2019/10/000253</u>	07/25/2019	GNI	-120.00	REF 072519		28718Move-In Charges (Ba	
<u>2019/10/000269</u>	07/26/2019	GNI	-40.00	REF 072619		287610726 Req Adj SDN	
<u>2019/10/000269</u>	07/26/2019	GNI	20.00	REF 072619		287610726 Req Adj SDN	
<u>2019/10/000269</u>	07/26/2019	GNI	-100.00	REF 072619		287600726 Returns mc	
<u>2019/10/000269</u>	07/26/2019	GNI	-240.00	REF 072619		28745Move-In Charges (Ba	
<u>2019/10/000269</u>	07/26/2019	GNI	-100.00	REF 072619		28749Reconnection Charge	
<u>2019/10/000285</u>	07/29/2019	GNI	-20.00	REF 072919		287930729 Req Adj SDN	
<u>2019/10/000285</u>	07/29/2019	GNI	-50.00	REF 072919		287900729 Returns mc	
<u>2019/10/000285</u>	07/29/2019	GNI	-100.00	REF 072919		287890729 Returns mc	
<u>2019/10/000285</u>	07/29/2019	GNI	-220.00	REF 072919		28775Move-In Charges (Ba	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000400 OTHER INCOME									
41900 INTEREST & DIVIDEND REVENUE									
<u>52000400</u>	<u>41900</u>	<u>INTEREST & DIVIDEND</u>	-400,000	-400,000	-816,614.74	-94,884.26	.00	416,614.74	204.2%
<u>2019/10/000328</u>	07/31/2019	CRP	-44,464.78	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST			
<u>2019/10/000328</u>	07/31/2019	CRP	-6,490.67	REF 237605	CORNERSTONE BANK	JUNE 2019 INTEREST			
<u>2019/10/000346</u>	07/31/2019	GNI	-33,194.60	REF		SJ27 - ACCRUE INTEREST			
<u>2019/10/000346</u>	07/31/2019	GNI	-10,734.21	REF		SJ48 - INTEREST ON BONDS			
TOTAL INTEREST & DIVIDEND REVENUE			-400,000	-400,000	-816,614.74	-94,884.26	.00	416,614.74	204.2%
42100 MISC NON-OPERATING REVENUE									
<u>52000400</u>	<u>42100</u>	<u>MISC NON-OPERATING</u>	-12,500	-12,500	-1,837.71	-145.48	.00	-10,662.29	14.7%*
<u>2019/10/000081</u>	07/09/2019	CRP	-49.27	REF 236625	HALL COUNTY/ C. BURK	JURY DUTY			
<u>2019/10/000130</u>	07/15/2019	CRP	-20.69	REF 236782	VVS INC	JUNE 2019 COMM			
<u>2019/10/000133</u>	07/12/2019	PRJ	14.27	REF PRCITY		WARRANT=071219	RUN=1	CITY BIW	
<u>2019/10/000194</u>	07/18/2019	CRP	-49.27	REF 236956	COLT BURKHARDT	JURY DUTY			
<u>2019/10/000270</u>	07/26/2019	PRJ	14.27	REF PRCITY		WARRANT=072619	RUN=1	CITY BIW	
<u>2019/10/000346</u>	07/31/2019	GNI	-54.79	REF		SJ29 - TAX COLLECTION FEE			
TOTAL MISC NON-OPERATING REVENUE			-12,500	-12,500	-1,837.71	-145.48	.00	-10,662.29	14.7%
42110 GAIN ON DISPOSITION OF PROPERTY									
<u>52000400</u>	<u>42110</u>	<u>GAIN ON DISPOSITION</u>	-25,000	-25,000	-7,454.05	-2,125.00	.00	-17,545.95	29.8%*
<u>2019/10/000310</u>	07/26/2019	CRP	-2,125.00	REF 237360	YAP FALL AUCTION	CITY RECEIPT			
TOTAL GAIN ON DISPOSITION OF PROP			-25,000	-25,000	-7,454.05	-2,125.00	.00	-17,545.95	29.8%
42900 AMORTIZATION PREMIUM DEBT									
<u>52000400</u>	<u>42900</u>	<u>AMORTIZATION PREMIU</u>	-397,540	-397,540	-331,282.80	-33,128.28	.00	-66,257.20	83.3%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
2019/10/000346	07/31/2019 GNI	-33,128.28	REF			SJ43 - AMORTIZE BOND PREMIUM		
	TOTAL AMORTIZATION PREMIUM DEBT	-397,540	-397,540	-331,282.80	-33,128.28	.00	-66,257.20	83.3%
	TOTAL OTHER INCOME	-835,040	-835,040	-1,157,189.30	-130,283.02	.00	322,149.30	138.6%
	TOTAL ELECTRIC UTILITY	-88,050,040	-88,050,040	-72,286,844.02	-9,398,387.64	.00	-15,763,195.98	82.1%
	TOTAL REVENUES	-88,050,040	-88,050,040	-72,286,844.02	-9,398,387.64	.00	-15,763,195.98	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
60100 METERED SALES TO CUSTOMERS								
<u>52590100</u>	<u>60100</u>	<u>METERED SALES TO CU</u>	-6,275,000	-6,275,000	-4,373,849.78	-621,903.82	.00	-1,901,150.22 69.7%*
2019/10/000012	07/01/2019	GNI	-2,861.54	REF 070119		181970627	Cyc Bk 001	kmb
2019/10/000012	07/01/2019	GNI	-7,532.69	REF 070119		181980627	Cyc Bk 002	jlh
2019/10/000012	07/01/2019	GNI	-2,590.07	REF 070119		181990627	Cyc Bk 003	kmb
2019/10/000012	07/01/2019	GNI	-2,588.81	REF 070119		182110627	Cyc Bk 004	jlh
2019/10/000012	07/01/2019	GNI	-5,298.19	REF 070119		182020627	Cyc Bk 005	kmb
2019/10/000012	07/01/2019	GNI	434.92	REF 070119		182490701	Cancel	TMB
2019/10/000012	07/01/2019	GNI	-238.17	REF 070119		182460701	Finals	jlh
2019/10/000012	07/01/2019	GNI	-51.55	REF 070119		182500701	Manual	TMB
2019/10/000012	07/01/2019	GNI	-51.55	REF 070119		182510701	Manual	TMB
2019/10/000026	07/02/2019	GNI	-3,118.79	REF 070219		182070627	Cyc Bk 007	kmb
2019/10/000026	07/02/2019	GNI	-4,652.58	REF 070219		182360628	Cyc Bk 006	jlh
2019/10/000026	07/02/2019	GNI	-2,396.07	REF 070219		182190628	Cyc Bk 008	jlh
2019/10/000026	07/02/2019	GNI	-8,264.50	REF 070219		182200628	Cyc Bk 009	kmb
2019/10/000026	07/02/2019	GNI	-2,919.90	REF 070219		182220628	Cyc Bk 010	jlh
2019/10/000026	07/02/2019	GNI	-3,486.63	REF 070219		182250628	Cyc Bk 011	kmb
2019/10/000026	07/02/2019	GNI	14.32	REF 070219		182570702	Cancel	jlh
2019/10/000026	07/02/2019	GNI	-449.45	REF 070219		182520702	Finals	jlh
2019/10/000026	07/02/2019	GNI	-976.96	REF 070219		182550702	Manual	jlh
2019/10/000026	07/02/2019	GNI	-12.24	REF 070219		182580702	Manual	jlh
2019/10/000037	07/03/2019	GNI	-2,333.94	REF 070319		182260628	Cyc Bk 013	kmb
2019/10/000037	07/03/2019	GNI	-2,419.55	REF 070319		182300628	Cyc Bk 015	kmb
2019/10/000037	07/03/2019	GNI	-3,971.80	REF 070319		182350628	Cyc Bk 017	kmb
2019/10/000037	07/03/2019	GNI	-3,049.58	REF 070319		182450701	Cyc Bk 012	jlh
2019/10/000037	07/03/2019	GNI	-3,025.95	REF 070319		182470701	Cyc Bk 014	jlh
2019/10/000037	07/03/2019	GNI	-2,364.13	REF 070319		182480701	Cyc Bk 018	jlh
2019/10/000037	07/03/2019	GNI	-10,456.76	REF 070319		182540702	Cyc Bk 016	jlh
2019/10/000037	07/03/2019	GNI	8.80	REF 070319		182610703	Cancel	jlh
2019/10/000037	07/03/2019	GNI	-413.98	REF 070319		182590703	Finals	jlh
2019/10/000037	07/03/2019	GNI	-7.20	REF 070319		182620703	Manual	jlh
2019/10/000042	07/05/2019	GNI	-2,669.40	REF 070519		182560702	Cyc Bk 020	jlh
2019/10/000042	07/05/2019	GNI	-2,296.09	REF 070519		182530702	Cyc Bk 021	jlh
2019/10/000042	07/05/2019	GNI	-2,544.57	REF 070519		182660703	Cyc Bk 019	jlh
2019/10/000042	07/05/2019	GNI	-1,972.09	REF 070519		182600703	Cyc Bk 022	jlh
2019/10/000042	07/05/2019	GNI	-5,264.13	REF 070519		182650703	Cyc Bk 023	jlh
2019/10/000042	07/05/2019	GNI	-2,605.68	REF 070519		182640703	Cyc Bk 024	jlh
2019/10/000042	07/05/2019	GNI	34.36	REF 070519		182720705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	63.36	REF 070519		182820705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	217.46	REF 070519		182770705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	217.46	REF 070519		182840705	Cancel	jlh
2019/10/000042	07/05/2019	GNI	434.92	REF 070519		182790705	Cancel	jlh

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000042</u>	07/05/2019	GNI	-21.81	REF 070519		182750705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	21.81	REF 070519		182750705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	-23.16	REF 070519		182670705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	23.16	REF 070519		182670705	CanRe TMB	
<u>2019/10/000042</u>	07/05/2019	GNI	-124.69	REF 070519		182680705	Finals jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-21.81	REF 070519		182830705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-32.76	REF 070519		182730705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-10.40	REF 070519		182850705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-62.56	REF 070519		182800705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-63.36	REF 070519		182810705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-107.96	REF 070519		182780705	Manual jlh	
<u>2019/10/000042</u>	07/05/2019	GNI	-21.81	REF 070519		182767/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	217.46	REF 070519		182767/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	-37.17	REF 070519		182717/5	CanRe skw	
<u>2019/10/000042</u>	07/05/2019	GNI	84.31	REF 070519		182717/5	CanRe skw	
<u>2019/10/000062</u>	07/08/2019	GNI	14.32	REF 070819		183010708	Cancel jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	22.40	REF 070819		182900708	Cancel kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	-32.00	REF 070819		182870708	Finals jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	-146.16	REF 070819		182880708	Finals kmb	
<u>2019/10/000062</u>	07/08/2019	GNI	-14.32	REF 070819		183020708	Manual jlh	
<u>2019/10/000062</u>	07/08/2019	GNI	-102.16	REF 070819		182910708	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-2,660.00	REF 070919		182700705	Cyc Bk 025 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-2,137.26	REF 070919		182740705	Cyc Bk 026 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-5,954.89	REF 070919		182940708	Cyc Bk 027 kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-2,550.78	REF 070919		182860708	Cyc Bk 028 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-4,321.69	REF 070919		182920708	Cyc Bk 30 jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	62.56	REF 070919		183060709	Cancel jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	434.92	REF 070919		183100709	Cancel kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	11.20	REF 070919		183240709	Cancel kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	231.78	REF 070919		183130709	Cancel TMB	
<u>2019/10/000086</u>	07/09/2019	GNI	-7.20	REF 070919		183200709	CanRe jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	12.24	REF 070919		183200709	CanRe jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-12.24	REF 070919		183270709	CanRe kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	14.32	REF 070919		183270709	CanRe kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-311.96	REF 070919		183090709	CanRe kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	53.20	REF 070919		183090709	CanRe kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-23.36	REF 070919		183080709	Finals jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-63.38	REF 070919		183050709	Finals kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-9.60	REF 070919		183070709	Manual jlh	
<u>2019/10/000086</u>	07/09/2019	GNI	-8.00	REF 070919		183250709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-76.96	REF 070919		183110709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-77.76	REF 070919		183120709	Manual kmb	
<u>2019/10/000086</u>	07/09/2019	GNI	-10.40	REF 070919		183150709	Manual TMB	
<u>2019/10/000086</u>	07/09/2019	GNI	-9.60	REF 070919		183140709	Manual TMB	
<u>2019/10/000100</u>	07/10/2019	GNI	-531.54	REF 071019		182970708	Cyc Bk 031 kmb	
<u>2019/10/000100</u>	07/10/2019	GNI	-2,879.48	REF 071019		182990708	Cyc Bk 032 jlh	

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52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000100</u>	07/10/2019	GNI	-2,997.45	REF 071019		183000708	Cyc Bk 033	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-5,424.66	REF 071019		182930708	Cyc Bk 034	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	16.00	REF 071019		183320710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	31.27	REF 071019		183370710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	434.92	REF 071019		183410710	Cancel	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-8.00	REF 071019		183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	8.80	REF 071019		183310710	CanRe	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-49.60	REF 071019		183290710	Finals	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-14.40	REF 071019		183300710	Finals	kmb
<u>2019/10/000100</u>	07/10/2019	GNI	-8.00	REF 071019		183420710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-8.00	REF 071019		183380710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-7.20	REF 071019		183330710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-8.80	REF 071019		183430710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	-7.20	REF 071019		183340710	Manual	jlh
<u>2019/10/000100</u>	07/10/2019	GNI	4.00	REF 071019		284420710	Req Adj	SDN
<u>2019/10/000109</u>	07/11/2019	GNI	-4,205.63	REF 071119		183030708	Cyc Bk 035	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-1,356.14	REF 071119		183040709	Cyc Bk 036	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-2,082.58	REF 071119		183190709	Cyc Bk 037	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-2,462.43	REF 071119		183160709	Cyc Bk 038	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-6,631.96	REF 071119		183220709	Cyc Bk 039	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	217.46	REF 071119		183500711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	449.32	REF 071119		183710711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	8.80	REF 071119		183620711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	243.86	REF 071119		183640711	Cancel	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8.00	REF 071119		183600711	CanRe	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	10.40	REF 071119		183600711	CanRe	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-36.57	REF 071119		183520711	Finals	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-120.90	REF 071119		183530711	Finals	kmb
<u>2019/10/000109</u>	07/11/2019	GNI	-11.20	REF 071119		183730711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-7.20	REF 071119		183740711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-11.20	REF 071119		183720711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-80.16	REF 071119		183510711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8.00	REF 071119		183650711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-7.20	REF 071119		183670711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8.00	REF 071119		183660711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8.00	REF 071119		183680711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-7.20	REF 071119		183750711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	-8.80	REF 071119		183630711	Manual	jlh
<u>2019/10/000109</u>	07/11/2019	GNI	8.00	REF 071119		183707/11	Cancel	skw
<u>2019/10/000120</u>	07/12/2019	GNI	-5,583.34	REF 071219		183260709	Cyc Bk 041	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	-3,566.54	REF 071219		183180709	Cyc Bk 042	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-2,136.27	REF 071219		183230709	Cyc Bk 044	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-3,331.94	REF 071219		183280710	Cyc Bk 040	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	-6,656.32	REF 071219		183390710	Cyc Bk 043	kmb
<u>2019/10/000120</u>	07/12/2019	GNI	7.20	REF 071219		183860712	Cancel	jlh
<u>2019/10/000120</u>	07/12/2019	GNI	46.60	REF 071219		183820712	Cancel	jlh

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52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
2019/10/000120	07/12/2019	GNI	23.20	REF 071219		183900712	Cancel	kmb
2019/10/000120	07/12/2019	GNI	-36.46	REF 071219		183770712	Finals	jlh
2019/10/000120	07/12/2019	GNI	-7.20	REF 071219		183780712	Finals	kmb
2019/10/000120	07/12/2019	GNI	-10.40	REF 071219		183850712	Manual	jlh
2019/10/000120	07/12/2019	GNI	-10.40	REF 071219		183830712	Manual	jlh
2019/10/000120	07/12/2019	GNI	-10.40	REF 071219		183840712	Manual	jlh
2019/10/000120	07/12/2019	GNI	-7.20	REF 071219		183870712	Manual	jlh
2019/10/000120	07/12/2019	GNI	-7.20	REF 071219		183930712	Manual	kmb
2019/10/000120	07/12/2019	GNI	-7.20	REF 071219		183910712	Manual	kmb
2019/10/000120	07/12/2019	GNI	-7.20	REF 071219		183920712	Manual	kmb
2019/10/000120	07/12/2019	GNI	-19.10	REF 071219		183817/12	CanRe	skw
2019/10/000120	07/12/2019	GNI	217.46	REF 071219		183817/12	CanRe	skw
2019/10/000132	07/15/2019	GNI	-2,208.17	REF 071519		183360710	Cyc Bk 046	jlh
2019/10/000132	07/15/2019	GNI	-2,784.87	REF 071519		183400710	Cyc Bk 048	jlh
2019/10/000132	07/15/2019	GNI	-5,631.17	REF 071519		183460710	Cyc Bk 049	kmb
2019/10/000132	07/15/2019	GNI	-4,231.20	REF 071519		183440710	Cyc Bk 050	jlh
2019/10/000132	07/15/2019	GNI	-10,973.18	REF 071519		183540711	Cyc Bk 045	kmb
2019/10/000132	07/15/2019	GNI	-3,343.41	REF 071519		183610711	Cyc Bk 047	kmb
2019/10/000132	07/15/2019	GNI	247.38	REF 071519		183970715	Cancel	jlh
2019/10/000132	07/15/2019	GNI	28.95	REF 071519		184070715	Cancel	kmb
2019/10/000132	07/15/2019	GNI	11.20	REF 071519		184100715	Cancel	kmb
2019/10/000132	07/15/2019	GNI	-8.09	REF 071519		184000715	CanRe	jlh
2019/10/000132	07/15/2019	GNI	9.69	REF 071519		184000715	CanRe	jlh
2019/10/000132	07/15/2019	GNI	-56.96	REF 071519		184040715	CanRe	kmb
2019/10/000132	07/15/2019	GNI	217.46	REF 071519		184040715	CanRe	kmb
2019/10/000132	07/15/2019	GNI	-98.75	REF 071519		183950715	Finals	jlh
2019/10/000132	07/15/2019	GNI	-130.56	REF 071519		183960715	Finals	kmb
2019/10/000132	07/15/2019	GNI	-8.00	REF 071519		183980715	Manual	jlh
2019/10/000132	07/15/2019	GNI	-8.00	REF 071519		183990715	Manual	jlh
2019/10/000132	07/15/2019	GNI	-7.20	REF 071519		184110715	Manual	kmb
2019/10/000132	07/15/2019	GNI	-7.20	REF 071519		184080715	Manual	kmb
2019/10/000132	07/15/2019	GNI	-8.00	REF 071519		184090715	Manual	kmb
2019/10/000138	07/16/2019	GNI	-3,108.57	REF 071619		183470710	Cyc Bk 052	jlh
2019/10/000138	07/16/2019	GNI	-2,714.21	REF 071619		183480710	Cyc Bk 053	kmb
2019/10/000138	07/16/2019	GNI	-3,440.73	REF 071619		183490710	Cyc Bk 054	jlh
2019/10/000138	07/16/2019	GNI	-3,697.26	REF 071619		183690711	Cyc Bk 051	kmb
2019/10/000138	07/16/2019	GNI	-4,425.18	REF 071619		183800712	Cyc Bk 055	kmb
2019/10/000138	07/16/2019	GNI	-2,065.59	REF 071619		183890712	Cyc Bk 057	kmb
2019/10/000138	07/16/2019	GNI	-261.22	REF 071619		184010715	Cyc Bk 056	jlh
2019/10/000138	07/16/2019	GNI	25.86	REF 071619		184320716	Cancel	jlh
2019/10/000138	07/16/2019	GNI	11.20	REF 071619		184240716	Cancel	kmb
2019/10/000138	07/16/2019	GNI	258.74	REF 071619		184150716	Cancel	kmb
2019/10/000138	07/16/2019	GNI	7.20	REF 071619		184340716	Cancel	kmb
2019/10/000138	07/16/2019	GNI	-8.80	REF 071619		184130716	CanRe	kmb
2019/10/000138	07/16/2019	GNI	29.92	REF 071619		184130716	CanRe	kmb
2019/10/000138	07/16/2019	GNI	-97.34	REF 071619		184140716	Finals	jlh

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52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000138</u>	07/16/2019	GNI	-183.00	REF 071619		184120716	Finals kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-15.36	REF 071619		184330716	Manual jlh	
<u>2019/10/000138</u>	07/16/2019	GNI	-8.00	REF 071619		184180716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-7.20	REF 071619		184350716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-7.20	REF 071619		184160716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-8.00	REF 071619		184190716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-8.00	REF 071619		184170716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-9.60	REF 071619		184250716	Manual kmb	
<u>2019/10/000138</u>	07/16/2019	GNI	-8.00	REF 071619		184200716	Manual kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-2,258.45	REF 071719		183570711	Cyc Bk 058 jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-4,100.59	REF 071719		183940712	Cyc Bk 059 kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-3,895.61	REF 071719		183790712	Cyc Bk 060 jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,647.79	REF 071719		183880712	Cyc Bk 062 jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-4,212.06	REF 071719		184020715	Cyc Bk 061 kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-9,057.86	REF 071719		184050715	Cyc Bk 063 kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	15.36	REF 071719		184390717	Cancel jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-8.80	REF 071719		184450717	CanRe jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	8.80	REF 071719		184450717	CanRe jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-11.20	REF 071719		184480717	CanRe kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	11.20	REF 071719		184480717	CanRe kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-7.20	REF 071719		184380717	Final kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-112.52	REF 071719		184370717	Finals jlh	
<u>2019/10/000172</u>	07/17/2019	GNI	-385.87	REF 071719		184360717	Finals kmb	
<u>2019/10/000172</u>	07/17/2019	GNI	-15.36	REF 071719		184400717	Manual jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-4,491.98	REF 071819		184060715	Cyc Bk 064 jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,126.76	REF 071819		184030715	Cyc Bk 066 jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,254.70	REF 071819		184210716	Cyc Bk 065 kmb	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,408.21	REF 071819		184270716	Cyc Bk 067 kmb	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,196.44	REF 071819		184230716	Cyc Bk 068 jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,791.43	REF 071819		184300716	Cyc Bk 069 kmb	
<u>2019/10/000188</u>	07/18/2019	GNI	-1,988.32	REF 071819		184280716	Cyc Bk 070 jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	12.24	REF 071819		184550718	Cancel kmb	
<u>2019/10/000188</u>	07/18/2019	GNI	-8.00	REF 071819		184590718	CanRe jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	11.20	REF 071819		184590718	CanRe jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-7.20	REF 071819		184600718	CanRe jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	14.32	REF 071819		184600718	CanRe jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-55.38	REF 071819		184520718	Finals jlh	
<u>2019/10/000188</u>	07/18/2019	GNI	-11.20	REF 071819		184560718	Manual kmb	
<u>2019/10/000188</u>	07/18/2019	GNI	14.40	REF 071819		286020718	REQ ADJ EAD	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,528.73	REF 071919		184310716	Cyc Bk 071 kmb	
<u>2019/10/000195</u>	07/19/2019	GNI	-3,254.59	REF 071919		184290716	Cyc Bk 072 jlh	
<u>2019/10/000195</u>	07/19/2019	GNI	-7,598.73	REF 071919		184420717	Cyc Bk 073 kmb	
<u>2019/10/000195</u>	07/19/2019	GNI	-2,026.34	REF 071919		184460717	Cyc Bk 074 jlh	
<u>2019/10/000195</u>	07/19/2019	GNI	-4,092.53	REF 071919		184430717	Cyc Bk 075 kmb	
<u>2019/10/000195</u>	07/19/2019	GNI	-3,852.54	REF 071919		184410717	Cyc Bk 076 jlh	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,544.83	REF 071919		184440717	Cyc Bk 077 kmb	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000195</u>	07/19/2019	GNI	-19.20	REF 071919		184620718	Finals	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	9.60	REF 071919		184780719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	53.67	REF 071919		184660719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	273.45	REF 071919		184750719	Cancel	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	11.20	REF 071919		184690719	Cancel	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	434.92	REF 071919		184730719	Cancel	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-16.40	REF 071919		184720719	CanRe	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	10.40	REF 071919		184720719	CanRe	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-9.60	REF 071919		184790719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-53.67	REF 071919		184670719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-93.22	REF 071919		184760719	Manual	jlh
<u>2019/10/000195</u>	07/19/2019	GNI	-8.00	REF 071919		184700719	Manual	kmb
<u>2019/10/000195</u>	07/19/2019	GNI	-57.14	REF 071919		184740719	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-2,251.13	REF 072219		184470717	Cyc Bk 079	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-1,918.37	REF 072219		184490717	Cyc Bk 081	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-3,782.96	REF 072219		184500718	Cyc Bk 078	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-734.43	REF 072219		184540718	Cyc Bk 080	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-1,744.12	REF 072219		184580718	Cyc Bk 082	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-9,073.93	REF 072219		184630719	Cyc Bk 083	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	42.09	REF 072219		184940722	Cancel	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	217.46	REF 072219		184970722	Cancel	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	29.60	REF 072219		184800722	Cancel	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-11.20	REF 072219		184870722	CanRe	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	36.68	REF 072219		184870722	CanRe	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-9.60	REF 072219		184900722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	20.46	REF 072219		184900722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-95.57	REF 072219		184920722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	27.60	REF 072219		184920722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-31.27	REF 072219		184860722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	191.96	REF 072219		184860722	CanRe	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-44.32	REF 072219		184850722	Finals	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-73.10	REF 072219		184890722	Finals	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-10.40	REF 072219		184950722	Manual	jlh
<u>2019/10/000205</u>	07/22/2019	GNI	-33.98	REF 072219		184980722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-8.00	REF 072219		184830722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-8.00	REF 072219		184840722	Manual	kmb
<u>2019/10/000205</u>	07/22/2019	GNI	-7.20	REF 072219		184820722	Manual	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-1,100.60	REF 072319		184530718	Cyc Bk 085	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-2,576.84	REF 072319		184680719	Cyc Bk 084	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-8,630.14	REF 072319		184650719	Cyc Bk 087	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-87,522.96	REF 072319		184880722	Cyc Bk 086	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	56.10	REF 072319		185050723	Cancel	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	11.20	REF 072319		185020723	Cancel	jlh
<u>2019/10/000221</u>	07/23/2019	GNI	-27.22	REF 072319		185090723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	8.80	REF 072319		185090723	CanRe	kmb
<u>2019/10/000221</u>	07/23/2019	GNI	-51.14	REF 072319		185100723	CanRe	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000221</u>	07/23/2019 GNI	21.60	REF 072319			185100723 CanRe kmb		
<u>2019/10/000221</u>	07/23/2019 GNI	-72.97	REF 072319			185000723 Finals jlh		
<u>2019/10/000221</u>	07/23/2019 GNI	-73.31	REF 072319			184990723 Finals kmb		
<u>2019/10/000221</u>	07/23/2019 GNI	-7.20	REF 072319			185030723 Manual jlh		
<u>2019/10/000221</u>	07/23/2019 GNI	-42.58	REF 072319			185060723 Manual jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-6,408.04	REF 072419			184710719 Cyc Bk 089 kmb		
<u>2019/10/000235</u>	07/24/2019 GNI	-5,773.61	REF 072419			184960722 Cyc Bk 088 jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-13,615.53	REF 072419			184810722 Cyc Bk 090 jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-9,604.30	REF 072419			184910722 Cyc Bk 091 kmb		
<u>2019/10/000235</u>	07/24/2019 GNI	-4,660.55	REF 072419			184930722 Cyc Bk 092 jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-9,310.67	REF 072419			185010723 Cyc Bk 093 kmb		
<u>2019/10/000235</u>	07/24/2019 GNI	-11.20	REF 072419			185150724 CanRe jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	108.71	REF 072419			185150724 CanRe jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-64.76	REF 072419			185130724 Finals jlh		
<u>2019/10/000235</u>	07/24/2019 GNI	-64.60	REF 072419			185120724 Finals kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-13,231.12	REF 072519			185070723 Cyc Bk 095 kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-3,997.65	REF 072519			185080723 Cyc Bk 097 kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-8,201.25	REF 072519			185040723 Cyc Bk 102 jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-13,726.93	REF 072519			185110724 Cyc Bk 094 jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-6,658.06	REF 072519			185160724 Cyc Bk 096 jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-9,448.05	REF 072519			185140724 Cyc Bk 103 kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	82.56	REF 072519			185400725 Cancel jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	70.56	REF 072519			185320725 Cancel jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-31.27	REF 072519			185390725 CanRe jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	70.56	REF 072519			185390725 CanRe jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-42.09	REF 072519			185350725 CanRe kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	11.20	REF 072519			185350725 CanRe kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-27.22	REF 072519			185310725 CanRe kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	11.20	REF 072519			185310725 CanRe kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-27.20	REF 072519			185250725 Finals jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-69.50	REF 072519			185220725 Finals kmb		
<u>2019/10/000253</u>	07/25/2019 GNI	-31.60	REF 072519			185330725 Manual jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-31.60	REF 072519			185340725 Manual jlh		
<u>2019/10/000253</u>	07/25/2019 GNI	-72.96	REF 072519			185410725 Manual jlh		
<u>2019/10/000269</u>	07/26/2019 GNI	262.66	REF 072619			185500726 Cancel kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-102.06	REF 072619			185420726 Finals kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-8.00	REF 072619			185530726 Manual kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-7.20	REF 072619			185520726 Manual kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-7.20	REF 072619			185540726 Manual kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-8.00	REF 072619			185550726 Manual kmb		
<u>2019/10/000269</u>	07/26/2019 GNI	-8.00	REF 072619			185510726 Manual kmb		
<u>2019/10/000285</u>	07/29/2019 GNI	-6,197.47	REF 072919			185290725 Cyc Bk 104 jlh		
<u>2019/10/000285</u>	07/29/2019 GNI	-10,229.49	REF 072919			185270725 Cyc Bk 105 kmb		
<u>2019/10/000285</u>	07/29/2019 GNI	-7,382.83	REF 072919			185300725 Cyc Bk 107 kmb		
<u>2019/10/000285</u>	07/29/2019 GNI	65.25	REF 072919			185620729 Cancel jlh		
<u>2019/10/000285</u>	07/29/2019 GNI	7.20	REF 072919			185600729 Cancel jlh		

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/10/000285</u>	07/29/2019	GNI	18.40	REF 072919		185640729	Cancel	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	10.40	REF 072919		185740729	Cancel	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-21.60	REF 072919		185690729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	21.60	REF 072919		185690729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-8.00	REF 072919		185710729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	11.20	REF 072919		185710729	CanRe	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-40.40	REF 072919		185580729	Finals	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-108.98	REF 072919		185570729	Finals	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-7.20	REF 072919		185610729	Manual	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-44.97	REF 072919		185630729	Manual	jlh
<u>2019/10/000285</u>	07/29/2019	GNI	-8.80	REF 072919		185660729	Manual	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-8.00	REF 072919		185750729	Manual	kmb
<u>2019/10/000285</u>	07/29/2019	GNI	-8.80	REF 072919		185650729	Manual	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-5,559.88	REF 073019		185240725	Cyc Bk 108	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-6,186.65	REF 073019		185360725	Cyc Bk 112	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-1,641.99	REF 073019		185230725	Cyc Bk 114	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-1,542.46	REF 073019		185380725	Cyc Bk 115	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-18,174.64	REF 073019		185430726	Cyc Bk 109	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-12,292.44	REF 073019		185460726	Cyc Bk 110	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-10,179.97	REF 073019		185440726	Cyc Bk 111	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-5,203.49	REF 073019		185450726	Cyc Bk 113	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	30.30	REF 073019		185870730	Cancel	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	275.22	REF 073019		185810730	Cancel	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-8.00	REF 073019		185840730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	11.20	REF 073019		185840730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-50.20	REF 073019		185860730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	16.40	REF 073019		185860730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-15.36	REF 073019		185910730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	64.16	REF 073019		185910730	CanRe	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-196.78	REF 073019		185780730	Finals	jlh
<u>2019/10/000300</u>	07/30/2019	GNI	-87.01	REF 073019		185770730	Finals	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-12.24	REF 073019		185820730	Manual	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-8.80	REF 073019		185890730	Manual	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-8.80	REF 073019		185880730	Manual	kmb
<u>2019/10/000300</u>	07/30/2019	GNI	-12.24	REF 073019		185830730	Manual	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-16.00	REF 073119		185480726	Cyc Bk 098	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-616.08	REF 073119		185490726	Cyc Bk 100	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-106.46	REF 073119		185470726	Cyc Bk 101	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	217.46	REF 073119		186010731	Cancel	jlh
<u>2019/10/000321</u>	07/31/2019	GNI	-10.40	REF 073119		185950731	CanRe	jlh
<u>2019/10/000321</u>	07/31/2019	GNI	80.96	REF 073119		185950731	CanRe	jlh
<u>2019/10/000321</u>	07/31/2019	GNI	-100.70	REF 073119		185940731	Finals	jlh
<u>2019/10/000321</u>	07/31/2019	GNI	-52.40	REF 073119		185930731	Finals	kmb
<u>2019/10/000321</u>	07/31/2019	GNI	-42.09	REF 073119		186020731	Manual	jlh
<u>2019/10/000346</u>	07/31/2019	GNI	-38,584.21	REF		SJ79 - EST UNBILLED REVENUE		

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ACCOUNTS FOR: 525	WATER UTILITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL METERED SALES TO CUSTOMERS			-6,275,000	-6,275,000	-4,373,849.78	-621,903.82	.00	-1,901,150.22	69.7%
60400 PRIVATE FIRE PROTECTION									
<u>52590100</u>	<u>60400</u>	<u>PRIVATE FIRE PROTEC</u>	-75,000	-75,000	-81,982.50	-637.50	.00	6,982.50	109.3%
<u>2019/10/000026</u>	07/02/2019	GNI	-510.00	REF 070219			182550702	Manual jlh	
<u>2019/10/000100</u>	07/10/2019	GNI	-127.50	REF 071019			284420710	Req Adj SDN	
TOTAL PRIVATE FIRE PROTECTION			-75,000	-75,000	-81,982.50	-637.50	.00	6,982.50	109.3%
60800 INTERDEPARTMENTAL SALES									
<u>52590100</u>	<u>60800</u>	<u>INTERDEPARTMENTAL S</u>	-175,000	-175,000	-141,736.59	-25,638.15	.00	-33,263.41	81.0%*
<u>2019/10/000321</u>	07/31/2019	GNI	-19,392.60	REF 073119			185490726	Cyc Bk 100 kmb	
<u>2019/10/000321</u>	07/31/2019	GNI	-6,245.55	REF 073119			185470726	Cyc Bk 101 kmb	
TOTAL INTERDEPARTMENTAL SALES			-175,000	-175,000	-141,736.59	-25,638.15	.00	-33,263.41	81.0%
TOTAL SALE OF WATER			-6,525,000	-6,525,000	-4,597,568.87	-648,179.47	.00	-1,927,431.13	70.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590200 OTHER WATER REVENUE								
52000 WATER TAP FEES								
<u>52590200 52000 WATER TAP FEES</u>	0	0	-36,546.19	.00	.00	36,546.19	100.0%	
TOTAL WATER TAP FEES	0	0	-36,546.19	.00	.00	36,546.19	100.0%	
52010 WATER MAIN CONTRIBUTIONS								
<u>52590200 52010 WATER MAIN CONTRIBU</u>	0	0	-252,490.69	.00	.00	252,490.69	100.0%	
TOTAL WATER MAIN CONTRIBUTIONS	0	0	-252,490.69	.00	.00	252,490.69	100.0%	
52400 INTEREST & DIVIDEND REVENUE								
<u>52590200 52400 INTEREST & DIVIDEND</u>	-10,000	-10,000	-4,727.27	-165.90	.00	-5,272.73	47.3%*	
<u>2019/10/000328</u> 07/31/2019 CRP	-165.90	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	-4,727.27	-165.90	.00	-5,272.73	47.3%	
52600 OTHER REVENUE								
<u>52590200 52600 OTHER REVENUE</u>	-125,000	-125,000	-104,751.61	-10,506.44	.00	-20,248.39	83.8%*	
<u>2019/10/000139</u> 07/17/2019 GBI	-10,450.00	REF			METER READING SERVICES JUNE, 2			
<u>2019/10/000139</u> 07/17/2019 GBI	-14.52	REF			METER READING SERVICES JUNE, 2			
<u>2019/10/000208</u> 07/22/2019 CRP	-35.00	REF 237010	HALL COUNTY		JURY DUTY			
<u>2019/10/000346</u> 07/31/2019 GNI	-6.92	REF			SJ64 - TAX COLLECTION FEE			

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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525	WATER UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL OTHER REVENUE	-125,000	-125,000	-104,751.61	-10,506.44	.00	-20,248.39	83.8%
	52610 GAIN ON DISPOSITION - PROPERTY							
	<u>52590200 52610 GAIN ON DISPOSITION</u>	0	0	-10,125.00	.00	.00	10,125.00	100.0%
	TOTAL GAIN ON DISPOSITION - PROPE	0	0	-10,125.00	.00	.00	10,125.00	100.0%
	TOTAL OTHER WATER REVENUE	-135,000	-135,000	-408,640.76	-10,672.34	.00	273,640.76	302.7%

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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
52590300 MERCHANDISE INCOME							
61400 SALE OF WATER SERVICES							
<u>52590300 61400 SALE OF WATER SERVI</u>	-50	-50	-60.00	-6.00	.00	10.00	120.0%
<u>2019/10/000012</u> 07/01/2019 GNI	-2.00	REF 070119			28275Bill	Loan	
<u>2019/10/000120</u> 07/12/2019 GNI	-2.00	REF 071219			28477Bill	Loan	
<u>2019/10/000132</u> 07/15/2019 GNI	-2.00	REF 071519			28509Bill	Loan	
TOTAL SALE OF WATER SERVICES	-50	-50	-60.00	-6.00	.00	10.00	120.0%
61600 MERCHANDISE SALES							
<u>52590300 61600 MERCHANDISE SALES</u>	-225,000	-225,000	-203,967.67	-13,588.94	.00	-21,032.33	90.7%*
<u>2019/10/000012</u> 07/01/2019 GNI	-40.00	REF 070119			282970701	Req Adj SDN	
<u>2019/10/000062</u> 07/08/2019 GNI	-4,794.09	REF 070819			283980708	Req Adj SDN	
<u>2019/10/000062</u> 07/08/2019 GNI	-50.00	REF 070819			283990708	Req Adj SDN	
<u>2019/10/000100</u> 07/10/2019 GNI	-425.00	REF 071019			284420710	Req Adj SDN	
<u>2019/10/000109</u> 07/11/2019 GNI	-165.00	REF 071119			284690711	Req Adj SDN	
<u>2019/10/000109</u> 07/11/2019 GNI	165.00	REF 071119			284690711	Req Adj SDN	
<u>2019/10/000120</u> 07/12/2019 GNI	-100.00	REF 071219			284970712	REQ ADJ EAD	
<u>2019/10/000132</u> 07/15/2019 GNI	-100.00	REF 071519			285330715	REQ ADJ EAD	
<u>2019/10/000138</u> 07/16/2019 GNI	-50.00	REF 071619			285560716	REQ ADJ EAD	
<u>2019/10/000138</u> 07/16/2019 GNI	-50.00	REF 071619			28549Reconnection	Charge	
<u>2019/10/000172</u> 07/17/2019 GNI	-200.00	REF 071719			285800717	REQ ADJ EAD	
<u>2019/10/000188</u> 07/18/2019 GNI	-100.00	REF 071819			28600Reconnection	Charge	
<u>2019/10/000205</u> 07/22/2019 GNI	-200.00	REF 072219			286600722	Req Adj SDN	
<u>2019/10/000221</u> 07/23/2019 GNI	-50.00	REF 072319			286840723	Req Adj SDN	
<u>2019/10/000235</u> 07/24/2019 GNI	-50.00	REF 072419			287110724	Req Adj SDN	
<u>2019/10/000253</u> 07/25/2019 GNI	-50.00	REF 072519			287360725	Req Adj SDN	
<u>2019/10/000253</u> 07/25/2019 GNI	-7,029.85	REF 072519			287340725	Water Meters	
<u>2019/10/000269</u> 07/26/2019 GNI	-50.00	REF 072619			287610726	Req Adj SDN	
<u>2019/10/000285</u> 07/29/2019 GNI	-50.00	REF 072919			287930729	Req Adj SDN	
<u>2019/10/000285</u> 07/29/2019 GNI	-50.00	REF 072919			28787Reconnection	Charge	
<u>2019/10/000300</u> 07/30/2019 GNI	-150.00	REF 073019			288150730	Req Adj SDN	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MERCHANDISE SALES	-225,000	-225,000	-203,967.67	-13,588.94	.00	-21,032.33	90.7%
	TOTAL MERCHANDISE INCOME	-225,050	-225,050	-204,027.67	-13,594.94	.00	-21,022.33	90.7%
	TOTAL WATER UTILITY	-6,885,050	-6,885,050	-5,210,237.30	-672,446.75	.00	-1,674,812.70	75.7%
	TOTAL REVENUES	-6,885,050	-6,885,050	-5,210,237.30	-672,446.75	.00	-1,674,812.70	

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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									
74120 SEWER ASSESSMENTS									
<u>53030001</u>	<u>74120</u>	<u>SEWER ASSESSMENTS</u>	-60,000	-60,000	-36,623.78	-4,542.88	.00	-23,376.22	61.0%*
<u>2019/10/000041</u>	07/03/2019	CRP	-1,362.92	REF UA			2001 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2009 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2010 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2011 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2012 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2013 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2014 UA UB		
<u>2019/10/000041</u>	07/03/2019	CRP	-454.28	REF UA			2015 UA UB		
TOTAL SEWER ASSESSMENTS			-60,000	-60,000	-36,623.78	-4,542.88	.00	-23,376.22	61.0%
74122 SEWER TAP FEES									
<u>53030001</u>	<u>74122</u>	<u>SEWER TAP FEES</u>	-50,000	-50,000	-510,581.79	-65,004.76	.00	460,581.79	1021.2%
<u>2019/10/000074</u>	07/03/2019	CRP	-2,630.16	REF 236489	MICHELLE SHANER		MICHELLE SHANDER-	4152 NORWOOD	
<u>2019/10/000126</u>	07/15/2019	CRP	-7,463.58	REF UA			2019 UA UB		
<u>2019/10/000280</u>	07/29/2019	CRP	-1,000.00	REF UA			2019 UA UB		
<u>2019/10/000330</u>	07/31/2019	CRP	-53,911.02	REF 13001			2019/10463DEPOSIT	073119	
TOTAL SEWER TAP FEES			-50,000	-50,000	-510,581.79	-65,004.76	.00	460,581.79	1021.2%
74396 OTHER INTERGOVERNMENTAL									
<u>53030001</u>	<u>74396</u>	<u>OTHER INTERGOVERNME</u>	-172,970	-172,970	-172,493.08	.00	.00	-476.92	99.7%*
TOTAL OTHER INTERGOVERNMENTAL			-172,970	-172,970	-172,493.08	.00	.00	-476.92	99.7%
74499 SEWER OTHER REVENUE									

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74499 SEWER OTHER REVENUE</u>	-10,000	-10,000	-19,653.75	.00	.00	9,653.75	196.5%
TOTAL SEWER OTHER REVENUE	-10,000	-10,000	-19,653.75	.00	.00	9,653.75	196.5%
74500 SEWER REVENUE							
<u>53030001 74500 SEWER REVENUE</u>	-12,675,000	-12,675,000	-11,034,826.05	-1,147,550.03	.00	-1,640,173.95	87.1%*
<u>2019/10/000002</u> 07/09/2019 API	1,355.53	VND 999999	VCH474964	REFUND CUSTOMERS	REFUND-OVPD UTILITY ACCT		213432
<u>2019/10/000012</u> 07/01/2019 GNI	-5,240.59	REF 070119			282550701 cashier bjb		
<u>2019/10/000012</u> 07/01/2019 GNI	-745.59	REF 070119			282500701 Cashier jlh		
<u>2019/10/000012</u> 07/01/2019 GNI	-4,574.53	REF 070119			282560701 Cashier rkh		
<u>2019/10/000012</u> 07/01/2019 GNI	-3,645.02	REF 070119			282710701 cashier saa		
<u>2019/10/000012</u> 07/01/2019 GNI	-20.21	REF 070119			282790701 EDI rkh		
<u>2019/10/000012</u> 07/01/2019 GNI	-582.01	REF 070119			282780701 HHS EAD		
<u>2019/10/000012</u> 07/01/2019 GNI	-2,048.80	REF 070119			282870701 IBP SDN		
<u>2019/10/000012</u> 07/01/2019 GNI	-5,815.68	REF 070119			282530701 mail bjb		
<u>2019/10/000012</u> 07/01/2019 GNI	-7,893.82	REF 070119			282890701 Mail rkh		
<u>2019/10/000012</u> 07/01/2019 GNI	-3,262.50	REF 070119			282880701 Mail saa		
<u>2019/10/000012</u> 07/01/2019 GNI	-2,039.48	REF 070119			282730701 Night Drop rkh		
<u>2019/10/000012</u> 07/01/2019 GNI	-22.02	REF 070119			282970701 Req Adj SDN		
<u>2019/10/000012</u> 07/01/2019 GNI	40.42	REF 070119			282860701 Returns		
<u>2019/10/000012</u> 07/01/2019 GNI	-93.88	REF 070119			28283Balance Transfers (
<u>2019/10/000012</u> 07/01/2019 GNI	93.88	REF 070119			28283Balance Transfers (
<u>2019/10/000012</u> 07/01/2019 GNI	-466.37	REF 070119			28265Import IVR Payments		
<u>2019/10/000012</u> 07/01/2019 GNI	-559.74	REF 070119			28268Import IVR Payments		
<u>2019/10/000012</u> 07/01/2019 GNI	-2,626.25	REF 070119			28262Import IVR Payments		
<u>2019/10/000012</u> 07/01/2019 GNI	-2,418.06	REF 070119			28266Import Link Payment		
<u>2019/10/000012</u> 07/01/2019 GNI	-1,900.75	REF 070119			28269Import Link Payment		
<u>2019/10/000012</u> 07/01/2019 GNI	-5,522.60	REF 070119			28263Import Link Payment		
<u>2019/10/000012</u> 07/01/2019 GNI	-650.74	REF 070119			28267Import Non Reg Link		
<u>2019/10/000012</u> 07/01/2019 GNI	-830.47	REF 070119			28264Import Non Reg Link		
<u>2019/10/000012</u> 07/01/2019 GNI	-750.39	REF 070119			28270Import Non Reg Link		
<u>2019/10/000012</u> 07/01/2019 GNI	-838.76	REF 070119			28281PAP - Group: Defaul		
<u>2019/10/000012</u> 07/01/2019 GNI	-134.43	REF 070119			28290Write Off Aged Debi		
<u>2019/10/000026</u> 07/02/2019 GNI	-266.15	REF 070219			283040702 Night Drop rk		
<u>2019/10/000026</u> 07/02/2019 GNI	-8,424.03	REF 070219			282910702 cashier bjb		
<u>2019/10/000026</u> 07/02/2019 GNI	-731.41	REF 070219			282850702 Cashier jlh		
<u>2019/10/000026</u> 07/02/2019 GNI	-3,810.22	REF 070219			282770702 Cashier rkh		
<u>2019/10/000026</u> 07/02/2019 GNI	-1,467.93	REF 070219			282960702 cashier saa		
<u>2019/10/000026</u> 07/02/2019 GNI	-365.67	REF 070219			283100702 EDI saa		
<u>2019/10/000026</u> 07/02/2019 GNI	-2,520.56	REF 070219			283060702 IBP SDN		
<u>2019/10/000026</u> 07/02/2019 GNI	-1,206.22	REF 070219			282950702 Mail rkh		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000026</u>	07/02/2019	GNI	-12.65	REF 070219		283170702	Req Adj SDN
<u>2019/10/000026</u>	07/02/2019	GNI	12.65	REF 070219		283170702	Req Adj SDN
<u>2019/10/000026</u>	07/02/2019	GNI	-327.76	REF 070219		28308Balance	Transfers (
<u>2019/10/000026</u>	07/02/2019	GNI	327.76	REF 070219		28308Balance	Transfers (
<u>2019/10/000026</u>	07/02/2019	GNI	-1,183.52	REF 070219		28299Import	IVR Payments
<u>2019/10/000026</u>	07/02/2019	GNI	-6,488.23	REF 070219		28300Import	Link Payment
<u>2019/10/000026</u>	07/02/2019	GNI	-1,305.36	REF 070219		28301Import	Non Reg Link
<u>2019/10/000026</u>	07/02/2019	GNI	-4,904.36	REF 070219		28303PAP -	Group: Defaul
<u>2019/10/000037</u>	07/03/2019	GNI	-2,167.98	REF 070319		283140703	cashier bjb
<u>2019/10/000037</u>	07/03/2019	GNI	-4,307.84	REF 070319		283120703	Cashier rkh
<u>2019/10/000037</u>	07/03/2019	GNI	-6,321.80	REF 070319		283130703	cashier saa
<u>2019/10/000037</u>	07/03/2019	GNI	-79,900.25	REF 070319		283260703	EDI Saa
<u>2019/10/000037</u>	07/03/2019	GNI	-1,039.88	REF 070319		283340703	HHS EAD
<u>2019/10/000037</u>	07/03/2019	GNI	-1,873.44	REF 070319		283320703	IBP SDN
<u>2019/10/000037</u>	07/03/2019	GNI	-1,401.39	REF 070319		283310703	mail bjb
<u>2019/10/000037</u>	07/03/2019	GNI	-4,281.73	REF 070319		283250703	Mail rkh
<u>2019/10/000037</u>	07/03/2019	GNI	-4,841.93	REF 070319		283300703	Mail saa
<u>2019/10/000037</u>	07/03/2019	GNI	-447.23	REF 070319		283220703	Night Drop rkh
<u>2019/10/000037</u>	07/03/2019	GNI	-195.37	REF 070319		28328Balance	Transfers (
<u>2019/10/000037</u>	07/03/2019	GNI	195.37	REF 070319		28328Balance	Transfers (
<u>2019/10/000037</u>	07/03/2019	GNI	-1,203.31	REF 070319		28319Import	IVR Payments
<u>2019/10/000037</u>	07/03/2019	GNI	-7,955.23	REF 070319		28320Import	Link Payment
<u>2019/10/000037</u>	07/03/2019	GNI	-2,082.97	REF 070319		28321Import	Non Reg Link
<u>2019/10/000037</u>	07/03/2019	GNI	-12,751.89	REF 070319		28324PAP -	Group: Defaul
<u>2019/10/000042</u>	07/05/2019	GNI	-902.63	REF 070519		283350705	Cashier jlh
<u>2019/10/000042</u>	07/05/2019	GNI	-2,715.67	REF 070519		283330705	Cashier rkh
<u>2019/10/000042</u>	07/05/2019	GNI	-4,977.74	REF 070519		283360705	cashier saa
<u>2019/10/000042</u>	07/05/2019	GNI	-5,406.40	REF 070519		283550705	EDI saa
<u>2019/10/000042</u>	07/05/2019	GNI	-459.14	REF 070519		283560705	HHS SDN
<u>2019/10/000042</u>	07/05/2019	GNI	-369.89	REF 070519		283390705	Mail saa
<u>2019/10/000042</u>	07/05/2019	GNI	-3,728.03	REF 070519		283410705	Night Drop rkh
<u>2019/10/000042</u>	07/05/2019	GNI	-127.20	REF 070519		28354Balance	Transfers (
<u>2019/10/000042</u>	07/05/2019	GNI	127.20	REF 070519		28354Balance	Transfers (
<u>2019/10/000042</u>	07/05/2019	GNI	-579.72	REF 070519		28348Import	IVR Payments
<u>2019/10/000042</u>	07/05/2019	GNI	-1,035.16	REF 070519		28345Import	IVR Payments
<u>2019/10/000042</u>	07/05/2019	GNI	-7,226.81	REF 070519		28346Import	Link Payment
<u>2019/10/000042</u>	07/05/2019	GNI	-1,636.40	REF 070519		28349Import	Link Payment
<u>2019/10/000042</u>	07/05/2019	GNI	-1,172.86	REF 070519		28347Import	Non Reg Link
<u>2019/10/000042</u>	07/05/2019	GNI	-372.68	REF 070519		28350Import	Non Reg Link
<u>2019/10/000042</u>	07/05/2019	GNI	-11,634.80	REF 070519		28352PAP -	Group: Defaul
<u>2019/10/000062</u>	07/08/2019	GNI	-602.66	REF 070819		283730708	cashier bjb
<u>2019/10/000062</u>	07/08/2019	GNI	-2,483.71	REF 070819		283570708	Cashier rkh
<u>2019/10/000062</u>	07/08/2019	GNI	-4,884.07	REF 070819		283590708	cashier saa
<u>2019/10/000062</u>	07/08/2019	GNI	-119.99	REF 070819		283800708	EDI saa
<u>2019/10/000062</u>	07/08/2019	GNI	-934.94	REF 070819		283870708	HHS SDN
<u>2019/10/000062</u>	07/08/2019	GNI	-1,980.00	REF 070819		283760708	IBP SDN

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000062</u>	07/08/2019	GNI	-1,836.11	REF 070819		283890708	IBP SDN dated
<u>2019/10/000062</u>	07/08/2019	GNI	-4,554.77	REF 070819		283630708	Mail rkh
<u>2019/10/000062</u>	07/08/2019	GNI	-19,367.45	REF 070819		283920708	Mail saa
<u>2019/10/000062</u>	07/08/2019	GNI	-4,005.31	REF 070819		283790708	night drop bjb
<u>2019/10/000062</u>	07/08/2019	GNI	-15.15	REF 070819		283990708	Req Adj SDN
<u>2019/10/000062</u>	07/08/2019	GNI	-73.24	REF 070819		28378Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	73.24	REF 070819		28378Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	-9.26	REF 070819		28382Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	9.26	REF 070819		28382Balance	Transfers (
<u>2019/10/000062</u>	07/08/2019	GNI	-879.55	REF 070819		28367Import	IVR Payments
<u>2019/10/000062</u>	07/08/2019	GNI	-427.72	REF 070819		28370Import	IVR Payments
<u>2019/10/000062</u>	07/08/2019	GNI	-1,698.48	REF 070819		28364Import	IVR Payments
<u>2019/10/000062</u>	07/08/2019	GNI	-2,257.14	REF 070819		28368Import	Link Payment
<u>2019/10/000062</u>	07/08/2019	GNI	-1,088.97	REF 070819		28371Import	Link Payment
<u>2019/10/000062</u>	07/08/2019	GNI	-4,823.12	REF 070819		28365Import	Link Payment
<u>2019/10/000062</u>	07/08/2019	GNI	-427.70	REF 070819		28372Import	Non Reg Link
<u>2019/10/000062</u>	07/08/2019	GNI	-942.74	REF 070819		28369Import	Non Reg Link
<u>2019/10/000062</u>	07/08/2019	GNI	-626.82	REF 070819		28366Import	Non Reg Link
<u>2019/10/000062</u>	07/08/2019	GNI	-8,279.61	REF 070819		28375PAP -	Group: Defaul
<u>2019/10/000086</u>	07/09/2019	GNI	-5,484.96	REF 070919		283860709	cashier bjb
<u>2019/10/000086</u>	07/09/2019	GNI	-2,783.34	REF 070919		283840709	Cashier rkh
<u>2019/10/000086</u>	07/09/2019	GNI	-3,864.54	REF 070919		283940709	cashier saa
<u>2019/10/000086</u>	07/09/2019	GNI	-201,036.18	REF 070919		284140709	EDI saa
<u>2019/10/000086</u>	07/09/2019	GNI	-525.62	REF 070919		284170709	HHS EAD
<u>2019/10/000086</u>	07/09/2019	GNI	-1,874.08	REF 070919		284130709	IBP SDN
<u>2019/10/000086</u>	07/09/2019	GNI	-11,650.98	REF 070919		283930709	mail bjb
<u>2019/10/000086</u>	07/09/2019	GNI	-8,985.23	REF 070919		283950709	Mail rkh
<u>2019/10/000086</u>	07/09/2019	GNI	-3,882.25	REF 070919		283970709	Mail saa
<u>2019/10/000086</u>	07/09/2019	GNI	-3,768.41	REF 070919		284060709	night drop bjb
<u>2019/10/000086</u>	07/09/2019	GNI	-382.24	REF 070919		284200709	Req Adj SDN
<u>2019/10/000086</u>	07/09/2019	GNI	380.09	REF 070919		284200709	Req Adj SDN
<u>2019/10/000086</u>	07/09/2019	GNI	-1,872.72	REF 070919		28401Import	IVR Payments
<u>2019/10/000086</u>	07/09/2019	GNI	-3,147.34	REF 070919		28402Import	Link Payment
<u>2019/10/000086</u>	07/09/2019	GNI	-1,485.15	REF 070919		28403Import	Non Reg Link
<u>2019/10/000086</u>	07/09/2019	GNI	-11,824.00	REF 070919		28408PAP -	Group: Defaul
<u>2019/10/000100</u>	07/10/2019	GNI	-3,544.85	REF 071019		284150710	cashier bjb
<u>2019/10/000100</u>	07/10/2019	GNI	-1,823.86	REF 071019		284160710	Cashier rkh
<u>2019/10/000100</u>	07/10/2019	GNI	-7,035.66	REF 071019		284190710	cashier saa
<u>2019/10/000100</u>	07/10/2019	GNI	-2,830.77	REF 071019		284330710	EDI saa
<u>2019/10/000100</u>	07/10/2019	GNI	-1,843.68	REF 071019		284300710	IBP SDN
<u>2019/10/000100</u>	07/10/2019	GNI	-1,889.92	REF 071019		284370710	mail bjb
<u>2019/10/000100</u>	07/10/2019	GNI	-2,432.79	REF 071019		284340710	mail mc
<u>2019/10/000100</u>	07/10/2019	GNI	-5,283.35	REF 071019		284380710	Mail rkh
<u>2019/10/000100</u>	07/10/2019	GNI	-4,553.77	REF 071019		284350710	Mail saa
<u>2019/10/000100</u>	07/10/2019	GNI	-391.33	REF 071019		284250710	night drop bjb
<u>2019/10/000100</u>	07/10/2019	GNI	-16.53	REF 071019		284420710	Req Adj SDN

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000100</u>	07/10/2019	GNI	145.53	REF 071019		284420710	Req Adj SDN
<u>2019/10/000100</u>	07/10/2019	GNI	-192.07	REF 071019		28427	Balance Transfers (
<u>2019/10/000100</u>	07/10/2019	GNI	192.07	REF 071019		28427	Balance Transfers (
<u>2019/10/000100</u>	07/10/2019	GNI	-384.51	REF 071019		28388	Balance Transfers:
<u>2019/10/000100</u>	07/10/2019	GNI	384.51	REF 071019		28388	Balance Transfers:
<u>2019/10/000100</u>	07/10/2019	GNI	-1,497.84	REF 071019		28422	Import IVR Payments
<u>2019/10/000100</u>	07/10/2019	GNI	-4,704.86	REF 071019		28423	Import Link Payment
<u>2019/10/000100</u>	07/10/2019	GNI	-1,504.14	REF 071019		28424	Import Non Reg Link
<u>2019/10/000100</u>	07/10/2019	GNI	-8,440.60	REF 071019		28432	PAP - Group: Defaul
<u>2019/10/000109</u>	07/11/2019	GNI	-1,933.68	REF 071119		284360711	cashier bjb
<u>2019/10/000109</u>	07/11/2019	GNI	-2,027.13	REF 071119		284390711	Cashier rkh
<u>2019/10/000109</u>	07/11/2019	GNI	-1,386.80	REF 071119		284410711	cashier saa
<u>2019/10/000109</u>	07/11/2019	GNI	-1,557.15	REF 071119		284550711	EDI saa
<u>2019/10/000109</u>	07/11/2019	GNI	-440.80	REF 071119		284570711	HHS EAD
<u>2019/10/000109</u>	07/11/2019	GNI	-1,298.33	REF 071119		284510711	IBP SDN
<u>2019/10/000109</u>	07/11/2019	GNI	-3,951.67	REF 071119		284540711	mail bjb
<u>2019/10/000109</u>	07/11/2019	GNI	-2,942.97	REF 071119		284590711	Mail rkh
<u>2019/10/000109</u>	07/11/2019	GNI	-6,031.22	REF 071119		284580711	Mail saa
<u>2019/10/000109</u>	07/11/2019	GNI	-994.45	REF 071119		284490711	night drop bjb
<u>2019/10/000109</u>	07/11/2019	GNI	-16.00	REF 071119		284690711	Req Adj SDN
<u>2019/10/000109</u>	07/11/2019	GNI	16.00	REF 071119		284690711	Req Adj SDN
<u>2019/10/000109</u>	07/11/2019	GNI	145.72	REF 071119		284620711	Returns mc
<u>2019/10/000109</u>	07/11/2019	GNI	-138.70	REF 071119		28453	Balance Transfers (
<u>2019/10/000109</u>	07/11/2019	GNI	138.70	REF 071119		28453	Balance Transfers (
<u>2019/10/000109</u>	07/11/2019	GNI	-1,159.68	REF 071119		28444	Import IVR Payments
<u>2019/10/000109</u>	07/11/2019	GNI	-3,622.99	REF 071119		28445	Import Link Payment
<u>2019/10/000109</u>	07/11/2019	GNI	-1,386.77	REF 071119		28446	Import Non Reg Link
<u>2019/10/000109</u>	07/11/2019	GNI	-6,271.93	REF 071119		28448	PAP - Group: Defaul
<u>2019/10/000120</u>	07/12/2019	GNI	-4,198.08	REF 071219		284610712	cashier bjb
<u>2019/10/000120</u>	07/12/2019	GNI	-1,213.04	REF 071219		284630712	Cashier rkh
<u>2019/10/000120</u>	07/12/2019	GNI	-2,452.58	REF 071219		284640712	cashier saa
<u>2019/10/000120</u>	07/12/2019	GNI	-1,082.17	REF 071219		284780712	EDI saa
<u>2019/10/000120</u>	07/12/2019	GNI	-2,565.49	REF 071219		284820712	FISERV IBP EAD
<u>2019/10/000120</u>	07/12/2019	GNI	-530.77	REF 071219		284830712	HHS EAD
<u>2019/10/000120</u>	07/12/2019	GNI	-2,882.51	REF 071219		284650712	mail bjb
<u>2019/10/000120</u>	07/12/2019	GNI	-1,427.67	REF 071219		284890712	Mail rkh
<u>2019/10/000120</u>	07/12/2019	GNI	-9,093.25	REF 071219		284860712	Mail saa
<u>2019/10/000120</u>	07/12/2019	GNI	119.61	REF 071219		284970712	REQ ADJ EAD
<u>2019/10/000120</u>	07/12/2019	GNI	-259.41	REF 071219		28480	Balance Transfers (
<u>2019/10/000120</u>	07/12/2019	GNI	259.41	REF 071219		28480	Balance Transfers (
<u>2019/10/000120</u>	07/12/2019	GNI	-634.74	REF 071219		28471	Import IVR Payments
<u>2019/10/000120</u>	07/12/2019	GNI	-5,373.51	REF 071219		28472	Import Link Payment
<u>2019/10/000120</u>	07/12/2019	GNI	-848.95	REF 071219		28473	Import Non Reg Link
<u>2019/10/000120</u>	07/12/2019	GNI	-8,741.07	REF 071219		28475	PAP - Group: Defaul
<u>2019/10/000132</u>	07/15/2019	GNI	-2,384.49	REF 071519		284880715	cashier bjb
<u>2019/10/000132</u>	07/15/2019	GNI	-3,836.15	REF 071519		284870715	Cashier rkh

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530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000132</u>	07/15/2019	GNI	-1,883.41	REF 071519		284920715	cashier saa
<u>2019/10/000132</u>	07/15/2019	GNI	-17,544.06	REF 071519		285180715	EDI saa
<u>2019/10/000132</u>	07/15/2019	GNI	-1,409.77	REF 071519		285170715	FISERV IBP EAD
<u>2019/10/000132</u>	07/15/2019	GNI	-523.54	REF 071519		285220715	HHS EAD
<u>2019/10/000132</u>	07/15/2019	GNI	-9,646.38	REF 071519		285240715	mail bjb
<u>2019/10/000132</u>	07/15/2019	GNI	-9,050.59	REF 071519		284930715	Mail rkh
<u>2019/10/000132</u>	07/15/2019	GNI	-7,093.70	REF 071519		284940715	Mail saa
<u>2019/10/000132</u>	07/15/2019	GNI	-866.70	REF 071519		285070715	Night Drop saa
<u>2019/10/000132</u>	07/15/2019	GNI	-172.76	REF 071519		285330715	REQ ADJ EAD
<u>2019/10/000132</u>	07/15/2019	GNI	172.76	REF 071519		285330715	REQ ADJ EAD
<u>2019/10/000132</u>	07/15/2019	GNI	-24.00	REF 071519		28515Balance	Transfers (
<u>2019/10/000132</u>	07/15/2019	GNI	24.00	REF 071519		28515Balance	Transfers (
<u>2019/10/000132</u>	07/15/2019	GNI	-133.05	REF 071519		28534Correct	A/R Balance
<u>2019/10/000132</u>	07/15/2019	GNI	4,871.95	REF 071519		28534Correct	A/R Balance
<u>2019/10/000132</u>	07/15/2019	GNI	-15,405.63	REF 071519		28535Correct	A/R Balance
<u>2019/10/000132</u>	07/15/2019	GNI	77,216.61	REF 071519		28535Correct	A/R Balance
<u>2019/10/000132</u>	07/15/2019	GNI	-492.55	REF 071519		28504Import	IVR Payments
<u>2019/10/000132</u>	07/15/2019	GNI	-482.97	REF 071519		28501Import	IVR Payments
<u>2019/10/000132</u>	07/15/2019	GNI	-1,438.35	REF 071519		28498Import	IVR Payments
<u>2019/10/000132</u>	07/15/2019	GNI	-7,171.79	REF 071519		28499Import	Link Payment
<u>2019/10/000132</u>	07/15/2019	GNI	-1,606.14	REF 071519		28502Import	Link Payment
<u>2019/10/000132</u>	07/15/2019	GNI	-1,329.04	REF 071519		28505Import	Link Payment
<u>2019/10/000132</u>	07/15/2019	GNI	-702.63	REF 071519		28503Import	Non Reg Link
<u>2019/10/000132</u>	07/15/2019	GNI	-364.82	REF 071519		28506Import	Non Reg Link
<u>2019/10/000132</u>	07/15/2019	GNI	-1,267.86	REF 071519		28500Import	Non Reg Link
<u>2019/10/000132</u>	07/15/2019	GNI	-5,919.27	REF 071519		28511PAP -	Group: Defaul
<u>2019/10/000138</u>	07/16/2019	GNI	-5,225.05	REF 071619		285230716	cashier bjb
<u>2019/10/000138</u>	07/16/2019	GNI	-2,238.80	REF 071619		285280716	Cashier rkh
<u>2019/10/000138</u>	07/16/2019	GNI	-3,537.54	REF 071619		285260716	cashier saa
<u>2019/10/000138</u>	07/16/2019	GNI	-10,718.90	REF 071619		285450716	EDI saa
<u>2019/10/000138</u>	07/16/2019	GNI	-2,778.12	REF 071619		285480716	FISERV IBP EAD
<u>2019/10/000138</u>	07/16/2019	GNI	-1,409.45	REF 071619		285320716	mail bjb
<u>2019/10/000138</u>	07/16/2019	GNI	-5,656.60	REF 071619		285300716	Mail rkh
<u>2019/10/000138</u>	07/16/2019	GNI	-1,573.29	REF 071619		285270716	Mail saa
<u>2019/10/000138</u>	07/16/2019	GNI	-415.85	REF 071619		285390716	Night Drop saa
<u>2019/10/000138</u>	07/16/2019	GNI	-59.97	REF 071619		28541Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	59.97	REF 071619		28541Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	-27.39	REF 071619		28547Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	27.39	REF 071619		28547Balance	Transfers (
<u>2019/10/000138</u>	07/16/2019	GNI	-2,903.70	REF 071619		28536Import	IVR Payments
<u>2019/10/000138</u>	07/16/2019	GNI	-4,811.34	REF 071619		28537Import	Link Payment
<u>2019/10/000138</u>	07/16/2019	GNI	-1,929.41	REF 071619		28538Import	Non Reg Link
<u>2019/10/000138</u>	07/16/2019	GNI	-18,370.44	REF 071619		28544PAP -	Group: Defaul
<u>2019/10/000163</u>	07/23/2019	API	4,073.06	VND 000093	VCH476024	CITY UTIL-CASH EXPR	REIMBURSE UTILITY WORKING FUND
<u>2019/10/000172</u>	07/17/2019	GNI	-3,461.54	REF 071719		285500717	cashier bjb
<u>2019/10/000172</u>	07/17/2019	GNI	-1,413.46	REF 071719		285540717	Cashier rkh

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000172</u>	07/17/2019	GNI	-1,992.67	REF 071719	285520717	cashier saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-2,564.24	REF 071719	285700717	EDI saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,310.89	REF 071719	285710717	FISERV IBP EAD	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,051.09	REF 071719	285780717	HHS EAD	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,983.63	REF 071719	285630717	mail bjb	
<u>2019/10/000172</u>	07/17/2019	GNI	-3,501.67	REF 071719	285740717	Mail rkh	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,296.04	REF 071719	285730717	Mail saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-432.10	REF 071719	285620717	Night Drop saa	
<u>2019/10/000172</u>	07/17/2019	GNI	-88.38	REF 071719	28565Balance	Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	88.38	REF 071719	28565Balance	Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	-216.57	REF 071719	28567Balance	Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	216.57	REF 071719	28567Balance	Transfers (
<u>2019/10/000172</u>	07/17/2019	GNI	-1,592.57	REF 071719	28557Import	IVR Payments	
<u>2019/10/000172</u>	07/17/2019	GNI	-3,283.11	REF 071719	28558Import	Link Payment	
<u>2019/10/000172</u>	07/17/2019	GNI	-1,038.71	REF 071719	28559Import	Non Reg Link	
<u>2019/10/000172</u>	07/17/2019	GNI	-17,153.36	REF 071719	28561PAP -	Group: Defaul	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,014.48	REF 071819	285750718	cashier bjb	
<u>2019/10/000188</u>	07/18/2019	GNI	-1,549.72	REF 071819	285770718	Cashier rkh	
<u>2019/10/000188</u>	07/18/2019	GNI	-4,454.03	REF 071819	285760718	cashier saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-475.56	REF 071819	285890718	EDI saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-421.15	REF 071819	285920718	FISERV IBP EAD	
<u>2019/10/000188</u>	07/18/2019	GNI	-2,319.72	REF 071819	285930718	mail bjb	
<u>2019/10/000188</u>	07/18/2019	GNI	-3,035.25	REF 071819	285950718	Mail rkh	
<u>2019/10/000188</u>	07/18/2019	GNI	-3,099.50	REF 071819	285940718	Mail saa	
<u>2019/10/000188</u>	07/18/2019	GNI	-426.15	REF 071819	285840718	Night Drop saa	
<u>2019/10/000188</u>	07/18/2019	GNI	110.51	REF 071819	285980718	Returns mc	
<u>2019/10/000188</u>	07/18/2019	GNI	-34.35	REF 071819	28591Balance	Transfers (
<u>2019/10/000188</u>	07/18/2019	GNI	34.35	REF 071819	28591Balance	Transfers (
<u>2019/10/000188</u>	07/18/2019	GNI	-1,350.04	REF 071819	28581Import	IVR Payments	
<u>2019/10/000188</u>	07/18/2019	GNI	-3,734.40	REF 071819	28582Import	Link Payment	
<u>2019/10/000188</u>	07/18/2019	GNI	-840.25	REF 071819	28583Import	Non Reg Link	
<u>2019/10/000188</u>	07/18/2019	GNI	-9,056.90	REF 071819	28588PAP -	Group: Defaul	
<u>2019/10/000195</u>	07/19/2019	GNI	-3,730.99	REF 071919	285960719	cashier bjb	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,118.37	REF 071919	285990719	Cashier rkh	
<u>2019/10/000195</u>	07/19/2019	GNI	-2,263.93	REF 071919	285970719	cashier saa	
<u>2019/10/000195</u>	07/19/2019	GNI	-75,403.93	REF 071919	286100719	EDI saa	
<u>2019/10/000195</u>	07/19/2019	GNI	-2,310.95	REF 071919	286130719	FISERV IBP EAD	
<u>2019/10/000195</u>	07/19/2019	GNI	-595.00	REF 071919	286300719	HHS EAD	
<u>2019/10/000195</u>	07/19/2019	GNI	-998.73	REF 071919	286170719	mail bjb	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,125.71	REF 071919	286180719	Mail rkh	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,226.99	REF 071919	286200719	Mail saa	
<u>2019/10/000195</u>	07/19/2019	GNI	-1,207.69	REF 071919	28603Import	IVR Payments	
<u>2019/10/000195</u>	07/19/2019	GNI	-3,574.54	REF 071919	28604Import	Link Payment	
<u>2019/10/000195</u>	07/19/2019	GNI	-622.07	REF 071919	28605Import	Non Reg Link	
<u>2019/10/000195</u>	07/19/2019	GNI	-15,077.54	REF 071919	28607PAP -	Group: Defaul	
<u>2019/10/000205</u>	07/22/2019	GNI	-3,994.55	REF 072219	286260722	casheir saa	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000205</u>	07/22/2019	GNI	-6,269.76	REF 072219	286290722	cashier bjb	
<u>2019/10/000205</u>	07/22/2019	GNI	-1,091.30	REF 072219	286280722	Cashier kmb	
<u>2019/10/000205</u>	07/22/2019	GNI	-995.24	REF 072219	286210722	Cashier rkh	
<u>2019/10/000205</u>	07/22/2019	GNI	-150.24	REF 072219	286530722	EDI saa	
<u>2019/10/000205</u>	07/22/2019	GNI	-890.02	REF 072219	286580722	HHS EAD	
<u>2019/10/000205</u>	07/22/2019	GNI	-969.92	REF 072219	286500722	IBP SDN	
<u>2019/10/000205</u>	07/22/2019	GNI	-3,148.21	REF 072219	286540722	mail bjb	
<u>2019/10/000205</u>	07/22/2019	GNI	-4,392.09	REF 072219	286470722	Mail rkh	
<u>2019/10/000205</u>	07/22/2019	GNI	-11,434.74	REF 072219	286320722	Mail saa	
<u>2019/10/000205</u>	07/22/2019	GNI	-2,147.41	REF 072219	286440722	Night Drop rkh	
<u>2019/10/000205</u>	07/22/2019	GNI	-208.30	REF 072219	286600722	Req Adj SDN	
<u>2019/10/000205</u>	07/22/2019	GNI	208.30	REF 072219	286600722	Req Adj SDN	
<u>2019/10/000205</u>	07/22/2019	GNI	42.92	REF 072219	286570722	Returns mc	
<u>2019/10/000205</u>	07/22/2019	GNI	-19.99	REF 072219	28646Balance	Transfers (
<u>2019/10/000205</u>	07/22/2019	GNI	19.99	REF 072219	28646Balance	Transfers (
<u>2019/10/000205</u>	07/22/2019	GNI	-2,089.61	REF 072219	28635Import	IVR Payments	
<u>2019/10/000205</u>	07/22/2019	GNI	-381.67	REF 072219	28641Import	IVR Payments	
<u>2019/10/000205</u>	07/22/2019	GNI	-1,541.61	REF 072219	28638Import	IVR Payments	
<u>2019/10/000205</u>	07/22/2019	GNI	-2,428.99	REF 072219	28639Import	Link Payment	
<u>2019/10/000205</u>	07/22/2019	GNI	-1,275.68	REF 072219	28642Import	Link Payment	
<u>2019/10/000205</u>	07/22/2019	GNI	-5,746.52	REF 072219	28636Import	Link Payment	
<u>2019/10/000205</u>	07/22/2019	GNI	-788.00	REF 072219	28640Import	Non Reg Link	
<u>2019/10/000205</u>	07/22/2019	GNI	-1,750.53	REF 072219	28637Import	Non Reg Link	
<u>2019/10/000205</u>	07/22/2019	GNI	-446.98	REF 072219	28643Import	Non Reg Link	
<u>2019/10/000205</u>	07/22/2019	GNI	-21.50	REF 072219	28649PAP -	Group: Defaul	
<u>2019/10/000221</u>	07/23/2019	GNI	-4,947.99	REF 072319	286590723	cashier bjb	
<u>2019/10/000221</u>	07/23/2019	GNI	-2,861.81	REF 072319	286550723	Cashier rkh	
<u>2019/10/000221</u>	07/23/2019	GNI	-3,020.69	REF 072319	286560723	cashier saa	
<u>2019/10/000221</u>	07/23/2019	GNI	-330.09	REF 072319	286760723	EDI saa	
<u>2019/10/000221</u>	07/23/2019	GNI	-431.60	REF 072319	286820723	HHS EAD	
<u>2019/10/000221</u>	07/23/2019	GNI	-2,245.18	REF 072319	286750723	IBP SDN	
<u>2019/10/000221</u>	07/23/2019	GNI	-957.99	REF 072319	286770723	mail bjb	
<u>2019/10/000221</u>	07/23/2019	GNI	-1,163.07	REF 072319	286650723	Night Drop saa	
<u>2019/10/000221</u>	07/23/2019	GNI	-22.78	REF 072319	286840723	Req Adj SDN	
<u>2019/10/000221</u>	07/23/2019	GNI	22.78	REF 072319	286840723	Req Adj SDN	
<u>2019/10/000221</u>	07/23/2019	GNI	-141.30	REF 072319	28671Balance	Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	141.30	REF 072319	28671Balance	Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	-85.86	REF 072319	28674Balance	Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	85.86	REF 072319	28674Balance	Transfers (
<u>2019/10/000221</u>	07/23/2019	GNI	-1,301.79	REF 072319	28662Import	IVR Payments	
<u>2019/10/000221</u>	07/23/2019	GNI	-3,133.36	REF 072319	28663Import	Link Payment	
<u>2019/10/000221</u>	07/23/2019	GNI	-813.56	REF 072319	28664Import	Non Reg Link	
<u>2019/10/000221</u>	07/23/2019	GNI	-20,019.14	REF 072319	28669PAP -	Group: Defaul	
<u>2019/10/000221</u>	07/23/2019	GNI	-8,647.54	REF 072319	28667PAP -	Group: Defaul	
<u>2019/10/000235</u>	07/24/2019	GNI	-843.87	REF 072419	286830724	cashier bjb	
<u>2019/10/000235</u>	07/24/2019	GNI	-1,821.42	REF 072419	286810724	Cashier rkh	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000235</u>	07/24/2019	GNI	-4,301.32	REF 072419	286790724	cashier saa	
<u>2019/10/000235</u>	07/24/2019	GNI	-76.30	REF 072419	286970724	EDI saa	
<u>2019/10/000235</u>	07/24/2019	GNI	-880.30	REF 072419	287020724	HHS EAD	
<u>2019/10/000235</u>	07/24/2019	GNI	-734.24	REF 072419	287010724	IBP SDN	
<u>2019/10/000235</u>	07/24/2019	GNI	-5,149.52	REF 072419	286990724	mail mc	
<u>2019/10/000235</u>	07/24/2019	GNI	-1,989.97	REF 072419	287040724	Mail rkh	
<u>2019/10/000235</u>	07/24/2019	GNI	-2,944.28	REF 072419	287000724	Mail saa	
<u>2019/10/000235</u>	07/24/2019	GNI	-1,916.77	REF 072419	286960724	Night Drop rkh	
<u>2019/10/000235</u>	07/24/2019	GNI	-31.56	REF 072419	28691Balance	Transfers (
<u>2019/10/000235</u>	07/24/2019	GNI	31.56	REF 072419	28691Balance	Transfers (
<u>2019/10/000235</u>	07/24/2019	GNI	-1,216.95	REF 072419	28687Import	IVR Payments	
<u>2019/10/000235</u>	07/24/2019	GNI	-11,871.35	REF 072419	28688Import	Link Payment	
<u>2019/10/000235</u>	07/24/2019	GNI	-946.16	REF 072419	28689Import	Non Reg Link	
<u>2019/10/000235</u>	07/24/2019	GNI	-8,592.17	REF 072419	28693PAP -	Group: Defaul	
<u>2019/10/000235</u>	07/24/2019	GNI	20,019.14	REF 072419	28698Reverse	Batch# 2866	
<u>2019/10/000253</u>	07/25/2019	GNI	-876.91	REF 072519	287160725	cashier bjb	
<u>2019/10/000253</u>	07/25/2019	GNI	-772.04	REF 072519	287050725	Cashier kmb	
<u>2019/10/000253</u>	07/25/2019	GNI	-3,540.34	REF 072519	287030725	Cashier rkh	
<u>2019/10/000253</u>	07/25/2019	GNI	-1,962.21	REF 072519	287060725	cashier saa	
<u>2019/10/000253</u>	07/25/2019	GNI	-150.87	REF 072519	287300725	EDI saa	
<u>2019/10/000253</u>	07/25/2019	GNI	-754.65	REF 072519	287290725	IBP SDN	
<u>2019/10/000253</u>	07/25/2019	GNI	-3,594.68	REF 072519	287240725	mail bjb	
<u>2019/10/000253</u>	07/25/2019	GNI	-4,402.30	REF 072519	287090725	Mail rkh	
<u>2019/10/000253</u>	07/25/2019	GNI	-1,794.44	REF 072519	287100725	Mail saa	
<u>2019/10/000253</u>	07/25/2019	GNI	-300.37	REF 072519	287200725	Night Drop rkh	
<u>2019/10/000253</u>	07/25/2019	GNI	195.78	REF 072519	287320725	Returns mc	
<u>2019/10/000253</u>	07/25/2019	GNI	-1,181.11	REF 072519	28713Import	IVR Payments	
<u>2019/10/000253</u>	07/25/2019	GNI	-2,810.76	REF 072519	28714Import	Link Payment	
<u>2019/10/000253</u>	07/25/2019	GNI	-1,783.01	REF 072519	28715Import	Non Reg Link	
<u>2019/10/000253</u>	07/25/2019	GNI	-6,003.95	REF 072519	28723PAP -	Group: Defaul	
<u>2019/10/000269</u>	07/26/2019	GNI	-3,694.44	REF 072619	287310726	cashier bjb	
<u>2019/10/000269</u>	07/26/2019	GNI	-2,426.20	REF 072619	287260726	Cashier rkh	
<u>2019/10/000269</u>	07/26/2019	GNI	-4,035.68	REF 072619	287270726	cashier saa	
<u>2019/10/000269</u>	07/26/2019	GNI	-1,023.08	REF 072619	287560726	CMan SDN	
<u>2019/10/000269</u>	07/26/2019	GNI	-535.43	REF 072619	287480726	EDI saa	
<u>2019/10/000269</u>	07/26/2019	GNI	-362.93	REF 072619	287520726	HHS EAD	
<u>2019/10/000269</u>	07/26/2019	GNI	-932.86	REF 072619	287440726	IBP SDN	
<u>2019/10/000269</u>	07/26/2019	GNI	-2,942.49	REF 072619	287510726	mail bjb	
<u>2019/10/000269</u>	07/26/2019	GNI	-3,892.43	REF 072619	287550726	Mail rkh	
<u>2019/10/000269</u>	07/26/2019	GNI	-5,346.61	REF 072619	287530726	Mail saa	
<u>2019/10/000269</u>	07/26/2019	GNI	-565.39	REF 072619	287420726	Night Drop rkh	
<u>2019/10/000269</u>	07/26/2019	GNI	-75.44	REF 072619	28746Balance	Transfers (
<u>2019/10/000269</u>	07/26/2019	GNI	75.44	REF 072619	28746Balance	Transfers (
<u>2019/10/000269</u>	07/26/2019	GNI	-1,109.74	REF 072619	28737Import	IVR Payments	
<u>2019/10/000269</u>	07/26/2019	GNI	-2,289.80	REF 072619	28738Import	Link Payment	
<u>2019/10/000269</u>	07/26/2019	GNI	-1,714.74	REF 072619	28739Import	Non Reg Link	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 74500 SEWER REVENUE</u>							
<u>2019/10/000269</u>	07/26/2019	GNI	-9,767.86	REF 072619		28741PAP - Group: Defaul	
<u>2019/10/000285</u>	07/29/2019	GNI	-2,622.55	REF 072919		287580729 cashier bjb	
<u>2019/10/000285</u>	07/29/2019	GNI	-3,059.97	REF 072919		287500729 Cashier rkh	
<u>2019/10/000285</u>	07/29/2019	GNI	-5,533.37	REF 072919		287570729 cashier saa	
<u>2019/10/000285</u>	07/29/2019	GNI	-2,974.48	REF 072919		287850729 EDI saa	
<u>2019/10/000285</u>	07/29/2019	GNI	-138.80	REF 072919		287800729 HHS EAD	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,190.36	REF 072919		287740729 IBP SDN	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,254.05	REF 072919		287810729 mail bjb	
<u>2019/10/000285</u>	07/29/2019	GNI	-5,872.08	REF 072919		287840729 Mail rkh	
<u>2019/10/000285</u>	07/29/2019	GNI	-8,445.21	REF 072919		287590729 Mail saa	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,588.69	REF 072919		287790729 night drop bjb	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,534.24	REF 072919		28763Import IVR Payments	
<u>2019/10/000285</u>	07/29/2019	GNI	-709.18	REF 072919		28766Import IVR Payments	
<u>2019/10/000285</u>	07/29/2019	GNI	-233.63	REF 072919		28769Import IVR Payments	
<u>2019/10/000285</u>	07/29/2019	GNI	-4,698.55	REF 072919		28764Import Link Payment	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,434.73	REF 072919		28770Import Link Payment	
<u>2019/10/000285</u>	07/29/2019	GNI	-2,479.68	REF 072919		28767Import Link Payment	
<u>2019/10/000285</u>	07/29/2019	GNI	-301.75	REF 072919		28771Import Non Reg Link	
<u>2019/10/000285</u>	07/29/2019	GNI	-1,086.86	REF 072919		28765Import Non Reg Link	
<u>2019/10/000285</u>	07/29/2019	GNI	-392.78	REF 072919		28768Import Non Reg Link	
<u>2019/10/000285</u>	07/29/2019	GNI	-89.51	REF 072919		28773PAP - Group: Defaul	
<u>2019/10/000300</u>	07/30/2019	GNI	-3,782.51	REF 073019		287820730 cashier bjb	
<u>2019/10/000300</u>	07/30/2019	GNI	-3,392.70	REF 073019		287830730 Cashier rkh	
<u>2019/10/000300</u>	07/30/2019	GNI	-4,547.75	REF 073019		287880730 cashier saa	
<u>2019/10/000300</u>	07/30/2019	GNI	-42.92	REF 073019		288060730 EDI saa	
<u>2019/10/000300</u>	07/30/2019	GNI	-423.05	REF 073019		288130730 HHS EAD	
<u>2019/10/000300</u>	07/30/2019	GNI	-1,104.07	REF 073019		288000730 IBP SDN	
<u>2019/10/000300</u>	07/30/2019	GNI	-4,962.54	REF 073019		287860730 mail bjb	
<u>2019/10/000300</u>	07/30/2019	GNI	-1,653.83	REF 073019		287920730 Mail saa	
<u>2019/10/000300</u>	07/30/2019	GNI	-50.48	REF 073019		28808Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	50.48	REF 073019		28808Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	-162.81	REF 073019		28804Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	162.81	REF 073019		28804Balance Transfers (
<u>2019/10/000300</u>	07/30/2019	GNI	-735.71	REF 073019		28796Import IVR Payments	
<u>2019/10/000300</u>	07/30/2019	GNI	-2,375.15	REF 073019		28797Import Link Payment	
<u>2019/10/000300</u>	07/30/2019	GNI	-1,250.26	REF 073019		28798Import Non Reg Link	
<u>2019/10/000300</u>	07/30/2019	GNI	-6,718.66	REF 073019		28802PAP - Group: Defaul	
<u>2019/10/000321</u>	07/31/2019	GNI	-2,160.81	REF 073119		288090731 cashier bjb	
<u>2019/10/000321</u>	07/31/2019	GNI	-3,480.13	REF 073119		288110731 Cashier rkh	
<u>2019/10/000321</u>	07/31/2019	GNI	-1,595.84	REF 073119		288120731 cashier saa	
<u>2019/10/000321</u>	07/31/2019	GNI	-268.75	REF 073119		288290731 EDI saa	
<u>2019/10/000321</u>	07/31/2019	GNI	-959.12	REF 073119		288240731 IBP SDN	
<u>2019/10/000321</u>	07/31/2019	GNI	-1,785.92	REF 073119		288320731 mail bjb	
<u>2019/10/000321</u>	07/31/2019	GNI	-1,009.34	REF 073119		288310731 Mail rkh	
<u>2019/10/000321</u>	07/31/2019	GNI	-912.14	REF 073119		288300731 Mail saa	
<u>2019/10/000321</u>	07/31/2019	GNI	-257.19	REF 073119		288230731 night drop bjb	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED		
53030001 SEWER GENERAL OPERATIONS									
<u>53030001 74500 SEWER REVENUE</u>									
2019/10/000321	07/31/2019	GNI	-46.70	REF 073119		288390731	Req Adj SDN		
2019/10/000321	07/31/2019	GNI	46.70	REF 073119		288390731	Req Adj SDN		
2019/10/000321	07/31/2019	GNI	-36.82	REF 073119		28828	Balance Transfers (
2019/10/000321	07/31/2019	GNI	36.82	REF 073119		28828	Balance Transfers (
2019/10/000321	07/31/2019	GNI	-388.58	REF 073119		28826	Balance Transfers (
2019/10/000321	07/31/2019	GNI	388.58	REF 073119		28826	Balance Transfers (
2019/10/000321	07/31/2019	GNI	-11,104.98	REF 073119		28841	Correct A/R Balance		
2019/10/000321	07/31/2019	GNI	106,172.65	REF 073119		28841	Correct A/R Balance		
2019/10/000321	07/31/2019	GNI	-695.96	REF 073119		28840	Correct A/R Balance		
2019/10/000321	07/31/2019	GNI	2,143.93	REF 073119		28840	Correct A/R Balance		
2019/10/000321	07/31/2019	GNI	-994.67	REF 073119		28818	Import IVR Payments		
2019/10/000321	07/31/2019	GNI	-2,844.69	REF 073119		28819	Import Link Payment		
2019/10/000321	07/31/2019	GNI	-369.69	REF 073119		28820	Import Non Reg Link		
2019/10/000321	07/31/2019	GNI	-900.59	REF 073119		28822	PAP - Group: Defaul		
TOTAL SEWER REVENUE			-12,675,000	-12,675,000	-11,034,826.05	-1,147,550.03	.00	-1,640,173.95	87.1%
74719 SEWER ASSESSMENT INTEREST									
<u>53030001 74719 SEWER ASSESSMENT IN</u>			-25,000	-25,000	-16,447.74	-7,070.91	.00	-8,552.26	65.8%*
2019/10/000041	07/03/2019	CRP	-2,133.58	REF UA		2001	UA UB		
2019/10/000041	07/03/2019	CRP	-540.60	REF UA		2001	UA UB		
2019/10/000041	07/03/2019	CRP	-190.82	REF UA		2001	UA UB		
2019/10/000041	07/03/2019	CRP	-222.60	REF UA		2009	UA UB		
2019/10/000041	07/03/2019	CRP	-664.22	REF UA		2009	UA UB		
2019/10/000041	07/03/2019	CRP	-191.32	REF UA		2010	UA UB		
2019/10/000041	07/03/2019	CRP	-600.62	REF UA		2010	UA UB		
2019/10/000041	07/03/2019	CRP	-159.43	REF UA		2011	UA UB		
2019/10/000041	07/03/2019	CRP	-537.02	REF UA		2011	UA UB		
2019/10/000041	07/03/2019	CRP	-127.55	REF UA		2012	UA UB		
2019/10/000041	07/03/2019	CRP	-473.42	REF UA		2012	UA UB		
2019/10/000041	07/03/2019	CRP	-95.92	REF UA		2013	UA UB		
2019/10/000041	07/03/2019	CRP	-409.65	REF UA		2013	UA UB		
2019/10/000041	07/03/2019	CRP	-63.77	REF UA		2014	UA UB		
2019/10/000041	07/03/2019	CRP	-346.05	REF UA		2014	UA UB		
2019/10/000041	07/03/2019	CRP	-31.89	REF UA		2015	UA UB		
2019/10/000041	07/03/2019	CRP	-282.45	REF UA		2015	UA UB		

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
	TOTAL SEWER ASSESSMENT INTEREST		-25,000	-25,000	-16,447.74	-7,070.91	.00	-8,552.26	65.8%
74787 INTEREST & DIVIDEND REVENUE									
<u>53030001</u>	<u>74787 INTEREST & DIVIDEND</u>		-120,000	-120,000	-250,080.46	-20,496.71	.00	130,080.46	208.4%
<u>2019/10/000027</u>	07/02/2019	CRP	-297.26	REF 236399	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000027</u>	07/02/2019	CRP	-307.88	REF 236400	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000027</u>	07/02/2019	CRP	-350.34	REF 236402	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000027</u>	07/02/2019	CRP	-286.64	REF 236403	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000077</u>	07/09/2019	CRP	-297.95	REF 236613	WELLS FARGO BANK		LIBRARY KIOSK CC		
<u>2019/10/000077</u>	07/09/2019	CRP	-339.04	REF 236614	WELLS FARGO BANK		SEWER INVESTMENT INTEREST		
<u>2019/10/000317</u>	07/31/2019	CRP	-277.40	REF 237487	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000317</u>	07/31/2019	CRP	-339.04	REF 237488	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000317</u>	07/31/2019	CRP	-287.67	REF 237489	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000317</u>	07/31/2019	CRP	-297.95	REF 237490	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/10/000328</u>	07/31/2019	CRP	-15,427.56	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST		
<u>2019/10/000328</u>	07/31/2019	CRP	-1,987.98	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST		
	TOTAL INTEREST & DIVIDEND REVENUE		-120,000	-120,000	-250,080.46	-20,496.71	.00	130,080.46	208.4%
74788 LOAN PROCEEDS-PRINCIPAL									
<u>53030001</u>	<u>74788 LOAN PROCEEDS-PRINC</u>		-865,000	-865,000	-1,360,082.00	.00	.00	495,082.00	157.2%
	TOTAL LOAN PROCEEDS-PRINCIPAL		-865,000	-865,000	-1,360,082.00	.00	.00	495,082.00	157.2%
74795 OTHER REVENUE									
<u>53030001</u>	<u>74795 OTHER REVENUE</u>		-150,000	-150,000	-99,226.36	-7,502.68	.00	-50,773.64	66.2%*
<u>2019/10/000074</u>	07/03/2019	CRP	-34.64	REF 236476	STAROSTKA GROUP		STAROSTKA GROUP		
<u>2019/10/000141</u>	07/10/2019	CRP	-689.00	REF 236573	HEALY BIODIESEL		HEALY BIODIESEL		
<u>2019/10/000142</u>	07/12/2019	CRP	-872.00	REF 236660	HERMAN PLUMBING		HERMAN PLUMBING		
<u>2019/10/000142</u>	07/12/2019	CRP	-826.80	REF 236661	SUBBERT PUMPING		SUBBERT PUMPING		
<u>2019/10/000142</u>	07/12/2019	CRP	-28.90	REF 236706	MANFULL PLUMBING		MANFULL PLUMBING		
<u>2019/10/000142</u>	07/12/2019	CRP	-1,774.00	REF 236708	EBERL PLUMBING		EBERL PLUMBING		
<u>2019/10/000151</u>	07/16/2019	CRP	-407.00	REF 236862	S&C RESALE CO		JBS 6/19 SEPTAGE		
<u>2019/10/000263</u>	07/22/2019	CRP	-407.00	REF 237041	JB SEPTIC PUMPING		JB SEPTIC PUMPING		

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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		
53030001 SEWER GENERAL OPERATIONS									
<u>53030001 74795 OTHER REVENUE</u>									
<u>2019/10/000263</u>	07/22/2019	CRP	-1,036.00	REF 237044	SEWER ROOTER	SEWER ROOTER			
<u>2019/10/000263</u>	07/22/2019	CRP	-63.90	REF 237053	WINFREY PLUMBING	WINFREY PLUMBING			
<u>2019/10/000263</u>	07/22/2019	CRP	-28.90	REF 237070	O'HARA PLUMBING	O'HARA PLUMBING			
<u>2019/10/000263</u>	07/22/2019	CRP	-66.60	REF 237073	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL			
<u>2019/10/000263</u>	07/22/2019	CRP	-69.28	REF 237074	MYERS CONST	MYERS CONST			
<u>2019/10/000263</u>	07/22/2019	CRP	-615.08	REF 237077	BIOIBERICA	BIOIBERICA			
<u>2019/10/000263</u>	07/22/2019	CRP	-178.98	REF 237080	FIVE POINTS CAR WASH	FIVE POINTS CAR WASH			
<u>2019/10/000263</u>	07/22/2019	CRP	-57.80	REF 237082	CLARK KALKOWSKI	CLARK KALKOWSKI			
<u>2019/10/000263</u>	07/22/2019	CRP	-57.80	REF 237083	RJ SMITH PLUMBING	RJ SMITH PLUMBING			
<u>2019/10/000329</u>	07/31/2019	CRP	-57.80	REF 237479	RT PLUMBING, LLC	RT PLUMBING, LLC			
<u>2019/10/000329</u>	07/31/2019	CRP	-231.20	REF 237483	SLAGLE PLUMBING	SLAGLE PLUMBING			
TOTAL OTHER REVENUE			-150,000	-150,000	-99,226.36	-7,502.68	.00	-50,773.64	66.2%
74799 CREDIT CARD REBATE									
<u>53030001 74799 CREDIT CARD REBATE</u>			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
TOTAL CREDIT CARD REBATE			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
74830 SALE OF FIXED ASSETS									
<u>53030001 74830 SALE OF FIXED ASSET</u>			0	0	-4,410.00	.00	.00	4,410.00	100.0%
TOTAL SALE OF FIXED ASSETS			0	0	-4,410.00	.00	.00	4,410.00	100.0%
TOTAL SEWER GENERAL OPERATIONS			-14,139,970	-14,139,970	-13,504,425.01	-1,252,167.97	.00	-635,544.99	95.5%
TOTAL WASTEWATER UTILITY			-14,139,970	-14,139,970	-13,504,425.01	-1,252,167.97	.00	-635,544.99	95.5%
TOTAL REVENUES			-14,139,970	-14,139,970	-13,504,425.01	-1,252,167.97	.00	-635,544.99	

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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									
74534 DATA PROCESSING SERVICES									
<u>60510001 74534 DATA PROCESSING SER</u>	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
TOTAL DATA PROCESSING SERVICES	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
74787 INTEREST & DIVIDEND REVENUE									
<u>60510001 74787 INTEREST & DIVIDEND</u>	-999	-999	-12,665.47	-885.96	.00	11,666.47	1267.8%		
<u>2019/10/000328 07/31/2019 CRP</u>	-784.83	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST				
<u>2019/10/000328 07/31/2019 CRP</u>	-101.13	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	-999	-999	-12,665.47	-885.96	.00	11,666.47	1267.8%		
74799 CREDIT CARD REBATE									
<u>60510001 74799 CREDIT CARD REBATE</u>	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%*		
TOTAL CREDIT CARD REBATE	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,220,934.22	-885.96	.00	13,454.22	101.1%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,220,934.22	-885.96	.00	13,454.22	101.1%		
TOTAL REVENUES	-1,207,480	-1,207,480	-1,220,934.22	-885.96	.00	13,454.22			

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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
610	FLEET SERVICES		APPROP	BUDGET				BUDGET	USED
61010001 FLEET SERVICES									
74718 GASOLINE SALES									
<u>61010001</u>	<u>74718</u>	<u>GASOLINE SALES</u>	-275,000	-275,000	-198,259.03	-21,454.26	.00	-76,740.97	72.1%*
<u>2019/10/000097</u>	07/10/2019	CRP	-5,520.06	REF 236647	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
<u>2019/10/000141</u>	07/10/2019	CRP	-974.17	REF 236570	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY		
<u>2019/10/000251</u>	07/24/2019	CRP	-14,960.03	REF 237231	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
TOTAL GASOLINE SALES			-275,000	-275,000	-198,259.03	-21,454.26	.00	-76,740.97	72.1%
74721 DIESEL FUEL SALES									
<u>61010001</u>	<u>74721</u>	<u>DIESEL FUEL SALES</u>	-224,700	-224,700	-158,455.84	-19,712.72	.00	-66,244.16	70.5%*
<u>2019/10/000097</u>	07/10/2019	CRP	-11,765.95	REF 236647	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
<u>2019/10/000251</u>	07/24/2019	CRP	-7,946.77	REF 237231	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
TOTAL DIESEL FUEL SALES			-224,700	-224,700	-158,455.84	-19,712.72	.00	-66,244.16	70.5%
74727 REPAIR PARTS SALES									
<u>61010001</u>	<u>74727</u>	<u>REPAIR PARTS SALES</u>	-481,976	-481,976	-376,625.51	-31,878.84	.00	-105,350.49	78.1%*
<u>2019/10/000097</u>	07/10/2019	CRP	-15,854.21	REF 236647	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
<u>2019/10/000141</u>	07/10/2019	CRP	-1,222.99	REF 236570	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY		
<u>2019/10/000251</u>	07/24/2019	CRP	-13,274.53	REF 237231	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		
<u>2019/10/000263</u>	07/22/2019	CRP	-1,527.11	REF 237048	SCI, INC.		SCI, INC.		
TOTAL REPAIR PARTS SALES			-481,976	-481,976	-376,625.51	-31,878.84	.00	-105,350.49	78.1%
74730 LABOR									
<u>61010001</u>	<u>74730</u>	<u>LABOR</u>	-315,050	-315,050	-238,926.00	-24,938.00	.00	-76,124.00	75.8%*
<u>2019/10/000097</u>	07/10/2019	CRP	-12,356.25	REF 236647	CITY OF GRAND ISLAND		JUNE 2019 REPAIR SHOP		

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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		
610	FLEET SERVICES	APPROP	BUDGET				BUDGET	USED		
61010001 FLEET SERVICES										
<u>61010001 74730 LABOR</u>										
	<u>2019/10/000141</u>	07/10/2019	CRP	-843.75	REF 236570	CENTRAL NE HUMANE SO	CENTRAL NE HUMANE SOCIETY			
	<u>2019/10/000251</u>	07/24/2019	CRP	-8,944.25	REF 237231	CITY OF GRAND ISLAND	JUNE 2019 REPAIR SHOP			
	<u>2019/10/000263</u>	07/22/2019	CRP	-2,793.75	REF 237048	SCI, INC.	SCI, INC.			
	TOTAL LABOR			-315,050	-315,050	-238,926.00	-24,938.00	.00	-76,124.00	75.8%
74732 TOWING CHARGES										
<u>61010001 74732 TOWING CHARGES</u>										
	<u>2019/10/000251</u>	07/24/2019	CRP	-8,500	-8,500	-5,365.75	-262.00	.00	-3,134.25	63.1%*
				-262.00	REF 237231	CITY OF GRAND ISLAND	JUNE 2019 REPAIR SHOP			
	TOTAL TOWING CHARGES			-8,500	-8,500	-5,365.75	-262.00	.00	-3,134.25	63.1%
74787 INTEREST & DIVIDEND REVENUE										
<u>61010001 74787 INTEREST & DIVIDEND</u>										
				-500	-500	-640.74	.00	.00	140.74	128.1%
	TOTAL INTEREST & DIVIDEND REVENUE			-500	-500	-640.74	.00	.00	140.74	128.1%
74795 OTHER REVENUE										
<u>61010001 74795 OTHER REVENUE</u>										
				-10,000	-10,000	-4,935.27	.00	.00	-5,064.73	49.4%*
	TOTAL OTHER REVENUE			-10,000	-10,000	-4,935.27	.00	.00	-5,064.73	49.4%
74799 CREDIT CARD REBATE										
<u>61010001 74799 CREDIT CARD REBATE</u>										
				-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*

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FOR 2019 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	
TOTAL CREDIT CARD REBATE	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%	
74905 SALES TAX								
<u>61010001 74905 SALES TAX</u>	-1,500	-1,500	-4,335.83	-311.60	.00	2,835.83	289.1%	
<u>2019/10/000141</u> 07/10/2019 CRP	-204.70	REF 236570	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY			
<u>2019/10/000263</u> 07/22/2019 CRP	-106.90	REF 237048	SCI, INC.		SCI, INC.			
TOTAL SALES TAX	-1,500	-1,500	-4,335.83	-311.60	.00	2,835.83	289.1%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-987,543.97	-98,557.42	.00	-336,682.03	74.6%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-987,543.97	-98,557.42	.00	-336,682.03	74.6%	
TOTAL REVENUES	-1,324,226	-1,324,226	-987,543.97	-98,557.42	.00	-336,682.03		

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FOR THE MONTH ENDED JULY 2019

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									
74777 INSURANCE PROCEEDS									
<u>61550020 74777 INSURANCE PROCEEDS</u>		-550,000	-550,000	-574,263.30	-773.23	.00	24,263.30	104.4%	
<u>2019/10/000081</u>	07/09/2019 CRP	-101.00	REF 236602	GRAND GENERATION CEN					
<u>2019/10/000191</u>	07/18/2019 CRP	-672.23	REF 236912	NEBRASKA STATE FAIR					
TOTAL INSURANCE PROCEEDS		-550,000	-550,000	-574,263.30	-773.23	.00	24,263.30	104.4%	
74787 INTEREST & DIVIDEND REVENUE									
<u>61550020 74787 INTEREST & DIVIDEND</u>		-2,000	-2,000	-13,171.94	-1,113.16	.00	11,171.94	658.6%	
<u>2019/10/000328</u>	07/31/2019 CRP	-986.09	REF 237603	FIVE POINTS BANK					
<u>2019/10/000328</u>	07/31/2019 CRP	-127.07	REF 237606	CORNERSTONE BANK					
TOTAL INTEREST & DIVIDEND REVENUE		-2,000	-2,000	-13,171.94	-1,113.16	.00	11,171.94	658.6%	
TOTAL GENERAL GOVERNMENT INSURANC		-552,000	-552,000	-587,435.24	-1,886.39	.00	35,435.24	106.4%	

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FOR THE MONTH ENDED JULY 2019

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
61550021 WORKERS COMPENSATION PROGRAMS								
74765 WORKMAN'S COMP PREMIUM REV								
61550021	74765	WORKMAN'S COMP PREM	-600,000	-600,000	-715,471.29	.00	.00	115,471.29 119.2%
TOTAL WORKMAN'S COMP PREMIUM REV		-600,000	-600,000	-715,471.29	.00	.00	115,471.29	119.2%
74787 INTEREST & DIVIDEND REVENUE								
61550021	74787	INTEREST & DIVIDEND	-2,000	-2,000	-10,577.61	-637.34	.00	8,577.61 528.9%
2019/10/000328	07/31/2019	CRP	-564.59	REF 237603	FIVE POINTS BANK	JUNE 2019	INTEREST	
2019/10/000328	07/31/2019	CRP	-72.75	REF 237606	CORNERSTONE BANK	JUNE 2019	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE		-2,000	-2,000	-10,577.61	-637.34	.00	8,577.61	528.9%
TOTAL WORKERS COMPENSATION PROGRA		-602,000	-602,000	-726,048.90	-637.34	.00	124,048.90	120.6%

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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	
<hr/>									
61550022 GENERAL GOVERNMENT LIABILITY									
<hr/>									
74799 CREDIT CARD REBATE									
<hr/>									
61550022	74799	CREDIT CARD REBATE	-16,237	-16,237	.00	.00	.00	-16,237.00	.0%*
TOTAL CREDIT CARD REBATE			-16,237	-16,237	.00	.00	.00	-16,237.00	.0%
TOTAL GENERAL GOVERNMENT LIABILIT			-16,237	-16,237	.00	.00	.00	-16,237.00	.0%

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FOR THE MONTH ENDED JULY 2019

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	
61550023 HEALTH INSURANCE									
74773 CO-PAY HEALTH INSURANCE									
<u>61550023</u>	<u>74773</u>	<u>CO-PAY HEALTH INSUR</u>	-1,650,000	-1,650,000	-1,098,979.15	-125,934.62	.00	-551,020.85 66.6%*	
<u>2019/10/000133</u>	07/12/2019	PRJ	-262,978.96	REF PRCITY		WARRANT=071219	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	972.72	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000270</u>	07/26/2019	PRJ	-259,108.80	REF PRCITY		WARRANT=072619	RUN=1 CITY BIW		
<u>2019/10/000338</u>	07/31/2019	GEN	227,776.29	REF 071219		EMPLOYEE WITHHOLDINGS	7/12/19		
<u>2019/10/000340</u>	07/31/2019	GEN	226,740.05	REF 072619		EMPLOYEE WITHHOLDINGS	7/26/19		
<u>2019/10/000341</u>	07/31/2019	GEN	-59,335.92	REF CORECT		CORRECT PAYROLL INSURANCE			
TOTAL CO-PAY HEALTH INSURANCE			-1,650,000	-1,650,000	-1,098,979.15	-125,934.62	.00	-551,020.85 66.6%	
74787 INTEREST & DIVIDEND REVENUE									
<u>61550023</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-10,000	-10,000	-33,174.71	-2,339.48	.00	23,174.71 331.7%	
<u>2019/10/000328</u>	07/31/2019	CRP	-2,072.43	REF 237603	FIVE POINTS BANK	JUNE 2019 INTEREST			
<u>2019/10/000328</u>	07/31/2019	CRP	-267.05	REF 237606	CORNERSTONE BANK	JUNE 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE			-10,000	-10,000	-33,174.71	-2,339.48	.00	23,174.71 331.7%	
74797 HEALTH INSURANCE PREMIUM									
<u>61550023</u>	<u>74797</u>	<u>HEALTH INSURANCE PR</u>	-6,212,181	-6,212,181	-4,614,013.58	-454,516.34	.00	-1,598,167.42 74.3%*	
<u>2019/10/000338</u>	07/31/2019	GEN	-227,776.29	REF 071219		EMPLOYEE WITHHOLDINGS	7/12/19		
<u>2019/10/000340</u>	07/31/2019	GEN	-226,740.05	REF 072619		EMPLOYEE WITHHOLDINGS	7/26/19		
TOTAL HEALTH INSURANCE PREMIUM			-6,212,181	-6,212,181	-4,614,013.58	-454,516.34	.00	-1,598,167.42 74.3%	
74910 COBRA HEALTH INSURANCE									
<u>61550023</u>	<u>74910</u>	<u>COBRA HEALTH INSURA</u>	-40,000	-40,000	-15,941.13	-906.70	.00	-24,058.87 39.9%*	

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FOR THE MONTH ENDED JULY 2019

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
61550023 HEALTH INSURANCE								
<u>61550023 74910 COBRA HEALTH INSURA</u>								
<u>2019/10/000150</u> 07/16/2019 CRP								
		-906.70	REF 236869	DISCOVERY BENEFITS I		JULY 2019 COBRA PAYMENTS		
	TOTAL COBRA HEALTH INSURANCE	-40,000	-40,000	-15,941.13	-906.70	.00	-24,058.87	39.9%
	TOTAL HEALTH INSURANCE	-7,912,181	-7,912,181	-5,762,108.57	-583,697.14	.00	-2,150,072.43	72.8%
	TOTAL GENERAL INSURANCE	-9,082,418	-9,082,418	-7,075,592.71	-586,220.87	.00	-2,006,825.29	77.9%
	TOTAL REVENUES	-9,082,418	-9,082,418	-7,075,592.71	-586,220.87	.00	-2,006,825.29	

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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
620	EQUIPMENT RESERVE	APPROP	BUDGET				BUDGET	USED
62012302 RESERVE-LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
62012302	74396	OTHER INTERGOVERNME	-50,000	-50,000	-50,000.00	.00	.00	100.0%
TOTAL OTHER INTERGOVERNMENTAL		-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
TOTAL RESERVE-LAW ENFORCEMENT CEN		-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<u>62050001</u>	<u>74787 INTEREST & DIVIDEND</u>	-1,000	-1,000	-6,420.79	-464.11	.00	5,420.79	642.1%
<u>2019/10/000328</u>	07/31/2019 CRP	-411.13	REF 237603	FIVE POINTS BANK		JUNE 2019 INTEREST		
<u>2019/10/000328</u>	07/31/2019 CRP	-52.98	REF 237606	CORNERSTONE BANK		JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-1,000	-1,000	-6,420.79	-464.11	.00	5,420.79	642.1%
74799 CREDIT CARD REBATE								
<u>62050001</u>	<u>74799 CREDIT CARD REBATE</u>	-212	-212	.00	.00	.00	-212.00	.0%*
TOTAL CREDIT CARD REBATE		-212	-212	.00	.00	.00	-212.00	.0%
TOTAL EQUIPMENT RESERVE		-1,212	-1,212	-6,420.79	-464.11	.00	5,208.79	529.8%
TOTAL EQUIPMENT RESERVE		-51,212	-51,212	-56,420.79	-464.11	.00	5,208.79	110.2%
TOTAL REVENUES		-51,212	-51,212	-56,420.79	-464.11	.00	5,208.79	

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 715 CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN							
74926 EMPLOYEE WITHHOLDING							
<u>71551401 74926 EMPLOYEE WITHHOLDIN</u>	-800,000	-800,000	-1,192,420.21	-69,446.60	.00	392,420.21	149.1%
<u>2019/10/000097</u> 07/10/2019 CRP	-60.00	REF 236636					
<u>2019/10/000105</u> 07/11/2019 CRP	-2,630.09	REF 236685					
<u>2019/10/000105</u> 07/11/2019 CRP	-5,947.92	REF 236685					
<u>2019/10/000105</u> 07/11/2019 CRP	-728.38	REF 236685					
<u>2019/10/000105</u> 07/11/2019 CRP	-2,389.54	REF 236685					
<u>2019/10/000105</u> 07/11/2019 CRP	-17,963.53	REF 236685					
<u>2019/10/000105</u> 07/11/2019 CRP	-5,758.84	REF 236685					
<u>2019/10/000258</u> 07/25/2019 CRP	-2,530.09	REF 237287					
<u>2019/10/000258</u> 07/25/2019 CRP	-5,897.92	REF 237287					
<u>2019/10/000258</u> 07/25/2019 CRP	-728.38	REF 237287					
<u>2019/10/000258</u> 07/25/2019 CRP	-2,389.54	REF 237287					
<u>2019/10/000258</u> 07/25/2019 CRP	-17,163.53	REF 237287					
<u>2019/10/000258</u> 07/25/2019 CRP	-5,258.84	REF 237287					
TOTAL EMPLOYEE WITHHOLDING	-800,000	-800,000	-1,192,420.21	-69,446.60	.00	392,420.21	149.1%
TOTAL CAFETERIA PLAN	-800,000	-800,000	-1,192,420.21	-69,446.60	.00	392,420.21	149.1%
TOTAL CAFETERIA PLAN	-800,000	-800,000	-1,192,420.21	-69,446.60	.00	392,420.21	149.1%
TOTAL REVENUES	-800,000	-800,000	-1,192,420.21	-69,446.60	.00	392,420.21	

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
74373 PARKING TICKETS-SCHOOL								
<u>72551426</u>	<u>74373</u>	<u>PARKING TICKETS-SCH</u>	-18,000	-18,000	-11,810.00	-580.00	.00	-6,190.00 65.6%*
2019/10/000057	07/01/2019	CRP	-20.00 REF 236361	NO 192610		PARKING TICKET		
2019/10/000072	07/02/2019	CRP	-20.00 REF 236445	NO 192703		PARKING TICKET		
2019/10/000101	07/05/2019	CRP	-20.00 REF 236538	TICKET		CITY RECEIPT		
2019/10/000114	07/08/2019	CRP	-20.00 REF 236579	TICKET		CITY RECEIPT		
2019/10/000114	07/08/2019	CRP	-20.00 REF 236582	NO 173999		PARKING TICKET		
2019/10/000140	07/10/2019	CRP	-20.00 REF 236678	TICKET 192622		TICKET		
2019/10/000182	07/12/2019	CRP	-20.00 REF 236737	TICKET		CITY RECEIPT		
2019/10/000200	07/16/2019	CRP	-20.00 REF 236887	TICKET		CITY RECEIPT		
2019/10/000201	07/15/2019	CRP	-20.00 REF 236777	TICKET 192619		TICKET		
2019/10/000201	07/15/2019	CRP	-20.00 REF 236784	TICKET		CITY RECEIPT		
2019/10/000201	07/15/2019	CRP	-20.00 REF 236832	NO 184360		PARKING TICKET		
2019/10/000212	07/17/2019	CRP	-20.00 REF 236901	NO 181094		PARKING		
2019/10/000212	07/17/2019	CRP	-40.00 REF 236907	RAYMOND WEST		PARKING TICKET		
2019/10/000238	07/18/2019	CRP	-20.00 REF 236983	TICKET 183762		TICKET		
2019/10/000262	07/22/2019	CRP	-20.00 REF 237068	TICKET		TICKET		
2019/10/000262	07/22/2019	CRP	-40.00 REF 237090	TICKETS 175667/18733		TICKET		
2019/10/000276	07/23/2019	CRP	-20.00 REF 237210	TICKET 192625		TICKET		
2019/10/000276	07/23/2019	CRP	-20.00 REF 237211	TICKET		CITY RECEIPT		
2019/10/000298	07/24/2019	CRP	-40.00 REF 237221	MANUEL RAMOS		PARKING TIKET		
2019/10/000298	07/24/2019	CRP	-40.00 REF 237235	TICKET 183699		TICKET		
2019/10/000298	07/24/2019	CRP	-20.00 REF 237257	TICKET 183759		TICKET		
2019/10/000310	07/26/2019	CRP	-20.00 REF 237338	WHEELER		TICKET		
2019/10/000310	07/26/2019	CRP	-20.00 REF 237339	KARGES		TICKE		
2019/10/000326	07/30/2019	CRP	-20.00 REF 237460	JOAN ALLEN		TICKET		
2019/10/000326	07/30/2019	CRP	-20.00 REF 237462	TICKET 160308		TICKET		
TOTAL PARKING TICKETS-SCHOOL			-18,000	-18,000	-11,810.00	-580.00	.00	-6,190.00 65.6%
74374 TOBACCO LICENSES-SCHOOL								
<u>72551426</u>	<u>74374</u>	<u>TOBACCO LICENSES-SC</u>	-1,500	-1,500	-900.00	.00	.00	-600.00 60.0%*

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOBACCO LICENSES-SCHOOL		-1,500	-1,500	-900.00	.00	.00	-600.00	60.0%
74375 LIQOUR LICENSE-SCHOOL								
<u>72551426</u>	<u>74375 LIQUOR LICENSE-SCHO</u>	-35,000	-35,000	-27,000.00	-400.00	.00	-8,000.00	77.1%*
<u>2019/10/000194</u>	07/18/2019 CRP	-150.00	REF 236933	LA GRAN BILLA		CLASS C LIQUOR LICENSE		
<u>2019/10/000297</u>	07/30/2019 CRP	-250.00	REF 237433	40 NORTH TAP & GRILL		CLASS I RETAIL		
TOTAL LIQOUR LICENSE-SCHOOL		-35,000	-35,000	-27,000.00	-400.00	.00	-8,000.00	77.1%
TOTAL SCHOOL FEES		-54,500	-54,500	-39,710.00	-980.00	.00	-14,790.00	72.9%

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551429 TRI CITY TASK FORCE								
74787 INTEREST & DIVIDEND REVENUE								
<u>72551429</u>	<u>74787 INTEREST & DIVIDEND</u>	-50	-50	-5,053.72	-468.45	.00	5,003.72	*****%
<u>2019/10/000328</u>	07/31/2019 CRP	-468.45	REF 237602	FIVE POINTS BANK		JUNE 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-50	-50	-5,053.72	-468.45	.00	5,003.72	*****%
74795 OTHER REVENUE								
<u>72551429</u>	<u>74795 OTHER REVENUE</u>	-99,500	-99,500	-6,047.72	.00	.00	-93,452.28	6.1%*
TOTAL OTHER REVENUE		-99,500	-99,500	-6,047.72	.00	.00	-93,452.28	6.1%
TOTAL TRI CITY TASK FORCE		-99,550	-99,550	-11,101.44	-468.45	.00	-88,448.56	11.2%
TOTAL OTHER AGENCIES		-154,050	-154,050	-50,811.44	-1,448.45	.00	-103,238.56	33.0%
TOTAL REVENUES		-154,050	-154,050	-50,811.44	-1,448.45	.00	-103,238.56	

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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	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611201 SOUTH LOCUST BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611201 74140 BUSINESS DISTRICT #</u>	-73,287	-73,287	-71,770.82	-49,245.86	.00	-1,515.74	97.9%*	
<u>2019/10/000010</u> 07/01/2019 CRP	-3,898.57	REF UA			2019 UA UB			
<u>2019/10/000010</u> 07/01/2019 CRP	-2,217.74	REF UA			2019 UA UB			
<u>2019/10/000010</u> 07/01/2019 CRP	-2,133.51	REF UA			2019 UA UB			
<u>2019/10/000078</u> 07/09/2019 CRP	-2,066.13	REF UA			2019 UA UB			
<u>2019/10/000078</u> 07/09/2019 CRP	-29.77	REF UA			2018 UA UB			
<u>2019/10/000079</u> 07/09/2019 CRP	-2,850.88	REF UA			2019 UA UB			
<u>2019/10/000079</u> 07/09/2019 CRP	-2,539.93	REF UA			2019 UA UB			
<u>2019/10/000082</u> 07/09/2019 CRP	-2,565.39	REF UA			2019 UA UB			
<u>2019/10/000107</u> 07/11/2019 CRP	-1,553.53	REF UA			2019 UA UB			
<u>2019/10/000107</u> 07/11/2019 CRP	-6,012.70	REF UA			2019 UA UB			
<u>2019/10/000126</u> 07/15/2019 CRP	-2,200.10	REF UA			2019 UA UB			
<u>2019/10/000126</u> 07/15/2019 CRP	-1,011.08	REF UA			2019 UA UB			
<u>2019/10/000129</u> 07/15/2019 CRP	-1,567.53	REF UA			2019 UA UB			
<u>2019/10/000149</u> 07/16/2019 CRP	-844.23	REF UA			2019 UA UB			
<u>2019/10/000149</u> 07/16/2019 CRP	-854.96	REF UA			2019 UA UB			
<u>2019/10/000154</u> 07/16/2019 CRP	-2,914.77	REF UA			2019 UA UB			
<u>2019/10/000154</u> 07/16/2019 CRP	-2,850.57	REF UA			2019 UA UB			
<u>2019/10/000192</u> 07/18/2019 CRP	-2,990.20	REF UA			2019 UA UB			
<u>2019/10/000231</u> 07/23/2019 CRP	-2,850.75	REF UA			2019 UA UB			
<u>2019/10/000232</u> 07/23/2019 CRP	-3,596.21	REF UA			2019 UA UB			
<u>2019/10/000252</u> 07/24/2019 CRP	-1,697.31	REF UA			2019 UA UB			
TOTAL BUSINESS DISTRICT REVENUE	-73,287	-73,287	-71,770.82	-49,245.86	.00	-1,515.74	97.9%	
74787 INTEREST & DIVIDEND REVENUE								
<u>72611201 74787 INTEREST & DIVIDEND</u>	-450	-450	-557.76	-3.51	.00	107.76	123.9%	
<u>2019/10/000078</u> 07/09/2019 CRP	-3.51	REF UA			2018 UA UB			
TOTAL INTEREST & DIVIDEND REVENUE	-450	-450	-557.76	-3.51	.00	107.76	123.9%	
TOTAL SOUTH LOCUST BID 2013	-73,737	-73,737	-72,328.58	-49,249.37	.00	-1,407.98	98.1%	

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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
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED
72611301 FONNER PARK BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611301</u>	<u>74140</u>	<u>BUSINESS DISTRICT #</u>	-40,780	-40,780	-36,150.03	-30,736.98	.00	-4,629.73 88.6%*
2019/10/000010	07/01/2019	CRP	-1,800.11	REF UA		2019 UA UB		
2019/10/000010	07/01/2019	CRP	-2,180.03	REF UA		2019 UA UB		
2019/10/000010	07/01/2019	CRP	-5,838.87	REF UA		2019 UA UB		
2019/10/000024	07/02/2019	CRP	-795.05	REF UA		2019 UA UB		
2019/10/000082	07/09/2019	CRP	-1,684.59	REF UA		2019 UA UB		
2019/10/000129	07/15/2019	CRP	-3,354.92	REF UA		2019 UA UB		
2019/10/000129	07/15/2019	CRP	-3,822.63	REF UA		2019 UA UB		
2019/10/000152	07/16/2019	CRP	-1,614.54	REF UA		2019 UA UB		
2019/10/000154	07/16/2019	CRP	-2,441.26	REF UA		2019 UA UB		
2019/10/000284	07/29/2019	CRP	-3,044.99	REF UA		2019 UA UB		
2019/10/000284	07/29/2019	CRP	-2,491.02	REF UA		2019 UA UB		
2019/10/000294	07/30/2019	CRP	-1,668.97	REF UA		2019 UA UB		
TOTAL BUSINESS DISTRICT REVENUE			-40,780	-40,780	-36,150.03	-30,736.98	.00	-4,629.73 88.6%
74787 INTEREST & DIVIDEND REVENUE								
<u>72611301</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-70	-70	-85.05	-85.05	.00	15.05 121.5%
2019/10/000284	07/29/2019	CRP	-35.94	REF UA		2019 UA UB		
2019/10/000284	07/29/2019	CRP	-29.41	REF UA		2019 UA UB		
2019/10/000294	07/30/2019	CRP	-19.70	REF UA		2019 UA UB		
TOTAL INTEREST & DIVIDEND REVENUE			-70	-70	-85.05	-85.05	.00	15.05 121.5%
TOTAL FONNER PARK BID 2013			-40,850	-40,850	-36,235.08	-30,822.03	.00	-4,614.68 88.7%

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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
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED
72611401 DOWNTOWN BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611401</u>	<u>74140 BUSINESS DISTRICT #</u>	-105,000	-105,000	-109,653.81	.00	.00	4,653.81	104.4%
TOTAL BUSINESS DISTRICT REVENUE		-105,000	-105,000	-109,653.81	.00	.00	4,653.81	104.4%
74787 INTEREST & DIVIDEND REVENUE								
<u>72611401</u>	<u>74787 INTEREST & DIVIDEND</u>	-300	-300	-1,023.70	.00	.00	723.70	341.2%
TOTAL INTEREST & DIVIDEND REVENUE		-300	-300	-1,023.70	.00	.00	723.70	341.2%
TOTAL DOWNTOWN BID 2013		-105,300	-105,300	-110,677.51	.00	.00	5,377.51	105.1%
TOTAL BID ASSESSMENTS		-219,886	-219,886	-219,241.17	-80,071.40	.00	-645.15	99.7%
TOTAL REVENUES		-219,886	-219,886	-219,241.17	-80,071.40	.00	-645.15	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
82551403 FIRE RESERVE									
74787 INTEREST & DIVIDEND REVENUE									
82551403	74787	INTEREST & DIVIDEND	-1,000,000	-1,000,000	-987,001.55	-30,451.36	.00	-12,998.45	98.7%*
2019/10/000328	07/31/2019	CRP	-30,451.36	REF 237565	D A DAVIDSON	FIRE PLAN EARNINGS			
TOTAL INTEREST & DIVIDEND REVENUE		-1,000,000	-1,000,000	-987,001.55	-30,451.36	.00	-12,998.45	98.7%	
TOTAL FIRE RESERVE		-1,000,000	-1,000,000	-987,001.55	-30,451.36	.00	-12,998.45	98.7%	
TOTAL EMPLOYEE PENSION RESERVE		-1,000,000	-1,000,000	-987,001.55	-30,451.36	.00	-12,998.45	98.7%	
TOTAL REVENUES		-1,000,000	-1,000,000	-987,001.55	-30,451.36	.00	-12,998.45		

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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		
90000001 GENERAL OPERATIONS										
74005 PROPERTY TAXES										
<u>90000001</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-472,191	-472,191	-381,308.61	-7,747.99	.00	-90,882.39	80.8%*	
<u>2019/10/000193</u>	07/18/2019	CRP	-7,747.99	REF 236943	HALL COUNTY TREASURE	JULY 2019	CRA/TIF ACCT			
<u>90000001</u>	<u>74005</u>	<u>90001</u>	<u>PROPERTY TAXES</u>	-900,000	-900,000	.00	.00	-900,000.00	.0%*	
<u>90000001</u>	<u>74005</u>	<u>90005</u>	<u>PROPERTY TAXES</u>	-198,050	-198,050	-109,170.81	-1,054.83	.00	-88,879.19	55.1%*
<u>2019/10/000193</u>	07/18/2019	CRP	-1,054.83	REF 236943	HALL COUNTY TREASURE	JULY 2019	CRA/TIF ACCT			
TOTAL PROPERTY TAXES			-1,570,241	-1,570,241	-490,479.42	-8,802.82	.00	-1,079,761.58	31.2%	
74006 MOTOR VEHICLE TAX										
<u>90000001</u>	<u>74006</u>	<u>MOTOR VEHICLE TAX</u>	0	0	-2,495.66	-641.68	.00	2,495.66	100.0%	
<u>2019/10/000193</u>	07/18/2019	CRP	-641.68	REF 236943	HALL COUNTY TREASURE	JULY 2019	CRA/TIF ACCT			
TOTAL MOTOR VEHICLE TAX			0	0	-2,495.66	-641.68	.00	2,495.66	100.0%	
74787 INTEREST & DIVIDEND REVENUE										
<u>90000001</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-300	-300	-10,725.49	-1,912.70	.00	10,425.49	3575.2%	
<u>2019/10/000328</u>	07/31/2019	CRP	-1,912.70	REF 237599	FIVE POINTS BANK	JUNE 2019	INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE			-300	-300	-10,725.49	-1,912.70	.00	10,425.49	3575.2%	
74788 LOAN PROCEEDS-PRINCIPAL										
<u>90000001</u>	<u>74788</u>	<u>LOAN PROCEEDS-PRINC</u>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*	

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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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000001 GENERAL OPERATIONS									
	TOTAL LOAN PROCEEDS-PRINCIPAL	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	
74791 LAND SALES									
<u>90000001</u>	<u>74791 LAND SALES</u>	-250,000	-250,000	-500.00	.00	.00	-249,500.00	.2%*	
	TOTAL LAND SALES	-250,000	-250,000	-500.00	.00	.00	-249,500.00	.2%	
74795 OTHER REVENUE									
<u>90000001</u>	<u>74795 OTHER REVENUE</u>	-130,000	-130,000	-1,163,908.13	-206,321.52	.00	1,033,908.13	895.3%	
<u>2019/10/000099</u>	07/10/2019 CRP	-200,000.00	REF 236658	COMMUNITY REDEVELOPM		2016 & 2017 LIFE SAFETY G			
<u>2019/10/000106</u>	07/11/2019 CRP	-4,321.52	REF 236694	COMMUNITY REDEVELOPM		POPLAR ST WATER LINE			
<u>2019/10/000196</u>	07/19/2019 CRP	-2,000.00	REF 236958	WING PROPERTIES		TIF REIMBURSEMENT LEGAL			
	TOTAL OTHER REVENUE	-130,000	-130,000	-1,163,908.13	-206,321.52	.00	1,033,908.13	895.3%	
	TOTAL GENERAL OPERATIONS	-1,958,541	-1,958,541	-1,668,108.70	-217,678.72	.00	-290,432.30	85.2%	

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

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

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FOR THE MONTH ENDED 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	
90000011 WALNUT HOUSING PROJECT									
74005 PROPERTY TAXES									
<u>90000011</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-55,257	-55,257	-25,277.84	-23,393.12	.00	-29,979.16	45.7%*
<u>2019/10/000193</u>	07/18/2019	CRP	-23,393.12	REF 236943	HALL COUNTY TREASURE	JULY 2019 CRA/TIF ACCT			
TOTAL PROPERTY TAXES			-55,257	-55,257	-25,277.84	-23,393.12	.00	-29,979.16	45.7%
74787 INTEREST & DIVIDEND REVENUE									
<u>90000011</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-19,215	-19,215	-294.79	-90.28	.00	-18,920.21	1.5%*
<u>2019/10/000328</u>	07/31/2019	CRP	-90.28	REF 237599	FIVE POINTS BANK	JUNE 2019 INTERST			
TOTAL INTEREST & DIVIDEND REVENUE			-19,215	-19,215	-294.79	-90.28	.00	-18,920.21	1.5%
74795 OTHER REVENUE									
<u>90000011</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-60,159.58	.00	.00	60,159.58	100.0%
TOTAL OTHER REVENUE			0	0	-60,159.58	.00	.00	60,159.58	100.0%
TOTAL WALNUT HOUSING PROJECT			-74,472	-74,472	-85,732.21	-23,483.40	.00	11,260.21	115.1%

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

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FOR THE MONTH ENDED 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	
90000013 GIRARD VET CLINIC									
74005 PROPERTY TAXES									
<u>90000013</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-14,500	-14,500	-10,919.04	.00	.00	-3,580.96	75.3%*
	TOTAL PROPERTY TAXES		-14,500	-14,500	-10,919.04	.00	.00	-3,580.96	75.3%
	TOTAL GIRARD VET CLINIC		-14,500	-14,500	-10,919.04	.00	.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:	900 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000014 GEDDES ST APTS-PROCON									
74005 PROPERTY TAXES									
<u>90000014 74005 PROPERTY TAXES</u>		-30,000	-30,000	-16,897.86	.00	.00	-13,102.14	56.3%*	
TOTAL PROPERTY TAXES		-30,000	-30,000	-16,897.86	.00	.00	-13,102.14	56.3%	
TOTAL GEDDES ST APTS-PROCON		-30,000	-30,000	-16,897.86	.00	.00	-13,102.14	56.3%	

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FOR THE MONTH ENDED 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
90000015 SOUTHEAST CROSSING									
74005 PROPERTY TAXES									
<u>90000015 74005 PROPERTY TAXES</u>			-18,000	-18,000	-13,134.77	.00	.00	-4,865.23	73.0%*
TOTAL PROPERTY TAXES			-18,000	-18,000	-13,134.77	.00	.00	-4,865.23	73.0%
TOTAL SOUTHEAST CROSSING			-18,000	-18,000	-13,134.77	.00	.00	-4,865.23	73.0%

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FOR THE MONTH ENDED 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
90000016 POPLAR STREET WATER								
74005 PROPERTY TAXES								
<u>90000016</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-13,697.13	-477.00	.00	5,697.13 171.2%
<u>2019/10/000193</u>	07/18/2019	CRP	-477.00	REF 236943	HALL COUNTY TREASURE	JULY 2019 CRA/TIF ACCT		
TOTAL PROPERTY TAXES		-8,000	-8,000	-13,697.13	-477.00	.00	5,697.13	171.2%
TOTAL POPLAR STREET WATER		-8,000	-8,000	-13,697.13	-477.00	.00	5,697.13	171.2%

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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	
90000017 CASEY'S @ FIVE POINTS									
74005 PROPERTY TAXES									
<u>90000017 74005 PROPERTY TAXES</u>		-10,000	-10,000	-7,501.32	.00	.00	-2,498.68	75.0%*	
TOTAL PROPERTY TAXES		-10,000	-10,000	-7,501.32	.00	.00	-2,498.68	75.0%	
TOTAL CASEY'S @ FIVE POINTS		-10,000	-10,000	-7,501.32	.00	.00	-2,498.68	75.0%	

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

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FOR THE MONTH ENDED 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
90000019 TODD ENCK PROJECT								
74005 PROPERTY TAXES								
<u>90000019</u>	<u>74005</u>							
	<u>PROPERTY TAXES</u>	-6,000	-6,000	-6,540.27	.00	.00	540.27	109.0%
	TOTAL PROPERTY TAXES	-6,000	-6,000	-6,540.27	.00	.00	540.27	109.0%
	TOTAL TODD ENCK PROJECT	-6,000	-6,000	-6,540.27	.00	.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: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000021 JOHN SCHULTE CONSTRUCTION								
74005 PROPERTY TAXES								
<u>90000021</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-6,000	-6,000	-7,662.52	.00	.00	1,662.52 127.7%
TOTAL PROPERTY TAXES			-6,000	-6,000	-7,662.52	.00	.00	1,662.52 127.7%
TOTAL JOHN SCHULTE CONSTRUCTION			-6,000	-6,000	-7,662.52	.00	.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:	900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000022 PHARMACY PROPERTIES INC									
74005 PROPERTY TAXES									
<u>90000022 74005 PROPERTY TAXES</u>		-11,000	-11,000	-6,312.27	.00	.00	-4,687.73	57.4%*	
TOTAL PROPERTY TAXES		-11,000	-11,000	-6,312.27	.00	.00	-4,687.73	57.4%	
TOTAL PHARMACY PROPERTIES INC		-11,000	-11,000	-6,312.27	.00	.00	-4,687.73	57.4%	

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FOR THE MONTH ENDED 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	
90000023 KEN-RAY LLC									
74005 PROPERTY TAXES									
<u>90000023</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-85,000	-85,000	-24,678.46	.00	.00	-60,321.54	29.0%*
TOTAL PROPERTY TAXES		-85,000	-85,000	-24,678.46	.00	.00	-60,321.54	29.0%	
TOTAL KEN-RAY LLC		-85,000	-85,000	-24,678.46	.00	.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	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598								
74005 PROPERTY TAXES								
<u>90000024</u>	<u>74005</u>							
	<u>PROPERTY TAXES</u>	-1,500	-1,500	-3,016.85	.00	.00	1,516.85	201.1%
	TOTAL PROPERTY TAXES	-1,500	-1,500	-3,016.85	.00	.00	1,516.85	201.1%
	TOTAL COUNTY FUND #8598	-1,500	-1,500	-3,016.85	.00	.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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000025 GORDMAN GRAND ISLAND									
74005 PROPERTY TAXES									
<u>90000025 74005 PROPERTY TAXES</u>		-40,000	-40,000	-37,728.50	.00	.00	-2,271.50	94.3%*	
TOTAL PROPERTY TAXES		-40,000	-40,000	-37,728.50	.00	.00	-2,271.50	94.3%	
TOTAL GORDMAN GRAND ISLAND		-40,000	-40,000	-37,728.50	.00	.00	-2,271.50	94.3%	

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FOR THE MONTH ENDED 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
90000026 BAKER DEVELOPMENT INC									
74005 PROPERTY TAXES									
<u>90000026</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-3,000	-3,000	-1,997.98	.00	.00	-1,002.02	66.6%*
TOTAL PROPERTY TAXES			-3,000	-3,000	-1,997.98	.00	.00	-1,002.02	66.6%
TOTAL BAKER DEVELOPMENT INC			-3,000	-3,000	-1,997.98	.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:	900 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000027 STRATFORD PLAZA LLC									
74005 PROPERTY TAXES									
<u>90000027 74005 PROPERTY TAXES</u>		-35,000	-35,000	-17,605.42	.00	.00	-17,394.58	50.3%*	
TOTAL PROPERTY TAXES		-35,000	-35,000	-17,605.42	.00	.00	-17,394.58	50.3%	
TOTAL STRATFORD PLAZA LLC		-35,000	-35,000	-17,605.42	.00	.00	-17,394.58	50.3%	

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FOR THE MONTH ENDED 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									
74005 PROPERTY TAXES									
<u>90000028</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-80,000	-80,000	-45,209.54	-375.47	.00	-34,790.46	56.5%*
<u>2019/10/000193</u>	07/18/2019	CRP	-375.47	REF 236943	HALL COUNTY TREASURE	JULY 2019 CRA/TIF ACCT			
TOTAL PROPERTY TAXES		-80,000	-80,000	-45,209.54	-375.47	.00	-34,790.46	56.5%	
TOTAL COPPER CREEK		-80,000	-80,000	-45,209.54	-375.47	.00	-34,790.46	56.5%	

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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	
90000029 CHIEF INDUSTRIES AURORA COOP									
74005 PROPERTY TAXES									
<u>90000029</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-40,000	-40,000	-20,102.42	.00	.00	-19,897.58	50.3%*
TOTAL PROPERTY TAXES		-40,000	-40,000	-20,102.42	.00	.00	-19,897.58	50.3%	
TOTAL CHIEF INDUSTRIES AURORA COO		-40,000	-40,000	-20,102.42	.00	.00	-19,897.58	50.3%	

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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	
90000030 TOKEN PROPERTIES KIMBALL STREE									
74005 PROPERTY TAXES									
<u>90000030</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-2,700	-2,700	-2,764.69	.00	.00	64.69	102.4%
TOTAL PROPERTY TAXES			-2,700	-2,700	-2,764.69	.00	.00	64.69	102.4%
TOTAL TOKEN PROPERTIES KIMBALL ST			-2,700	-2,700	-2,764.69	.00	.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									
74005 PROPERTY TAXES									
<u>90000031 74005 PROPERTY TAXES</u>			-8,000	-8,000	-2,319.11	.00	.00	-5,680.89	29.0%*
TOTAL PROPERTY TAXES			-8,000	-8,000	-2,319.11	.00	.00	-5,680.89	29.0%
TOTAL GI HABITAT OF HUMANITY			-8,000	-8,000	-2,319.11	.00	.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 COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000032 AUTO ONE INC									
74005 PROPERTY TAXES									
<u>90000032 74005 PROPERTY TAXES</u>		-11,000	-11,000	-7,430.48	.00	.00	-3,569.52	67.5%*	
TOTAL PROPERTY TAXES		-11,000	-11,000	-7,430.48	.00	.00	-3,569.52	67.5%	
TOTAL AUTO ONE INC		-11,000	-11,000	-7,430.48	.00	.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:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000033 EIG GRAND ISLAND									
74005 PROPERTY TAXES									
<u>90000033 74005 PROPERTY TAXES</u>		-50,000	-50,000	-38,107.69	.00	.00	-11,892.31	76.2%*	
TOTAL PROPERTY TAXES		-50,000	-50,000	-38,107.69	.00	.00	-11,892.31	76.2%	
TOTAL EIG GRAND ISLAND		-50,000	-50,000	-38,107.69	.00	.00	-11,892.31	76.2%	

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ALL REVENUES

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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
90000034 TOKEN PROPERTIES CARY STREET								
74005 PROPERTY TAXES								
<u>90000034</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-8,326.46	.00	.00	326.46 104.1%
TOTAL PROPERTY TAXES		-8,000	-8,000	-8,326.46	.00	.00	326.46	104.1%
TOTAL TOKEN PROPERTIES CARY STREE		-8,000	-8,000	-8,326.46	.00	.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								
74005 PROPERTY TAXES								
<u>90000035</u>	<u>74005</u>							
	<u>PROPERTY TAXES</u>	-4,200	-4,200	-4,580.08	.00	.00	380.08	109.0%
	TOTAL PROPERTY TAXES	-4,200	-4,200	-4,580.08	.00	.00	380.08	109.0%
	TOTAL WENN HOUSING PROJECT	-4,200	-4,200	-4,580.08	.00	.00	380.08	109.0%

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FOR THE MONTH ENDED 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	
90000036 COPPER CREEK PHASE 2									
74005 PROPERTY TAXES									
<u>90000036</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-200,000	-200,000	-176,013.11	-1,173.37	.00	-23,986.89	88.0%*
<u>2019/10/000193</u>	07/18/2019	CRP	-1,173.37	REF 236943	HALL COUNTY TREASURE	JULY 2019 CRA/TIF ACCT			
TOTAL PROPERTY TAXES		-200,000	-200,000	-176,013.11	-1,173.37	.00	-23,986.89	88.0%	
TOTAL COPPER CREEK PHASE 2		-200,000	-200,000	-176,013.11	-1,173.37	.00	-23,986.89	88.0%	

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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
90000037 TC ENCK BUILDERS								
74005 PROPERTY TAXES								
<u>90000037</u>	<u>74005</u>							
	PROPERTY TAXES	-3,000	-3,000	-3,662.31	.00	.00	662.31	122.1%
	TOTAL PROPERTY TAXES	-3,000	-3,000	-3,662.31	.00	.00	662.31	122.1%
	TOTAL TC ENCK BUILDERS	-3,000	-3,000	-3,662.31	.00	.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									
74005 PROPERTY TAXES									
<u>90000038</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-20,000	-20,000	-65,033.17	.00	.00	45,033.17	325.2%
TOTAL PROPERTY TAXES		-20,000	-20,000	-65,033.17	.00	.00	45,033.17	325.2%	
TOTAL SUPER MARKET DEVELOPERS		-20,000	-20,000	-65,033.17	.00	.00	45,033.17	325.2%	

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FOR THE MONTH ENDED 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	
90000039 MAINSTAY SUITES									
74005 PROPERTY TAXES									
<u>90000039</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-25,000	-25,000	-34,103.42	.00	.00	9,103.42 136.4%	
	TOTAL PROPERTY TAXES	-25,000	-25,000	-34,103.42	.00	.00	9,103.42	136.4%	
	TOTAL MAINSTAY SUITES	-25,000	-25,000	-34,103.42	.00	.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									
74005 PROPERTY TAXES									
<u>90000040 74005 PROPERTY TAXES</u>		-12,000	-12,000	-14,178.40	.00	.00	2,178.40	118.2%	
TOTAL PROPERTY TAXES		-12,000	-12,000	-14,178.40	.00	.00	2,178.40	118.2%	
TOTAL TOWER 217		-12,000	-12,000	-14,178.40	.00	.00	2,178.40	118.2%	

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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
90000041 COPPER CREEK PHASE 3								
74005 PROPERTY TAXES								
<u>90000041</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-177,536.55	-4,735.86	.00	177,536.55 100.0%
<u>2019/10/000193</u>	07/18/2019	CRP	-4,735.86 REF 236943	HALL COUNTY TREASURE	JULY 2019	CRA/TIF ACCT		
TOTAL PROPERTY TAXES		0	0	-177,536.55	-4,735.86	.00	177,536.55	100.0%
TOTAL COPPER CREEK PHASE 3		0	0	-177,536.55	-4,735.86	.00	177,536.55	100.0%

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FOR THE MONTH ENDED JULY 2019

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>									
90000042 NORTHWEST COMMONS									
<hr/>									
74005 PROPERTY TAXES									
<hr/>									
<u>90000042 74005 PROPERTY TAXES</u>			0	0	-190,502.06	.00	.00	190,502.06	100.0%
TOTAL PROPERTY TAXES			0	0	-190,502.06	.00	.00	190,502.06	100.0%
TOTAL NORTHWEST COMMONS			0	0	-190,502.06	.00	.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	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000043 HABITAT FOR HUMANITY								
74005 PROPERTY TAXES								
<u>90000043</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-5,812.74	.00	.00	5,812.74 100.0%
TOTAL PROPERTY TAXES		0	0	-5,812.74	.00	.00	5,812.74	100.0%
TOTAL HABITAT FOR HUMANITY		0	0	-5,812.74	.00	.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								
74005 PROPERTY TAXES								
<u>90000044</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-6,846.05	.00	.00	6,846.05	100.0%
	TOTAL PROPERTY TAXES	0	0	-6,846.05	.00	.00	6,846.05	100.0%
	TOTAL KAUFMAN BUILDING	0	0	-6,846.05	.00	.00	6,846.05	100.0%

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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	
90000045 TALON APARTMENTS									
74005 PROPERTY TAXES									
<u>90000045</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-75,517.74	.00	.00	75,517.74	100.0%
TOTAL PROPERTY TAXES			0	0	-75,517.74	.00	.00	75,517.74	100.0%
TOTAL TALON APARTMENTS			0	0	-75,517.74	.00	.00	75,517.74	100.0%

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FOR THE MONTH ENDED 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
90000046 VICTORY PLACE								
74005 PROPERTY TAXES								
<u>90000046</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-60,426.92	.00	.00	60,426.92 100.0%
TOTAL PROPERTY TAXES		0	0	-60,426.92	.00	.00	60,426.92	100.0%
TOTAL VICTORY PLACE		0	0	-60,426.92	.00	.00	60,426.92	100.0%

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

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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/>									
74005 PROPERTY TAXES									
<hr/>									
	90000048	74005	PROPERTY TAXES	0	0	-92,530.42	.00	.00	92,530.42 100.0%
	TOTAL PROPERTY TAXES		0	0	-92,530.42	.00	.00	92,530.42 100.0%	
	TOTAL BOSSELMAN HQ		0	0	-92,530.42	.00	.00	92,530.42 100.0%	

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FOR THE MONTH ENDED 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	
90000049 TALON APARTMENTS 2017									
74005 PROPERTY TAXES									
<u>90000049</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-60,156.69	.00	.00	60,156.69	100.0%
TOTAL PROPERTY TAXES			0	0	-60,156.69	.00	.00	60,156.69	100.0%
TOTAL TALON APARTMENTS 2017			0	0	-60,156.69	.00	.00	60,156.69	100.0%

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FOR THE MONTH ENDED 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
90000050 WEINRICH DEVELOPMENT								
74005 PROPERTY TAXES								
<u>90000050</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-749.47	.00	.00	749.47	100.0%
	TOTAL PROPERTY TAXES	0	0	-749.47	.00	.00	749.47	100.0%
	TOTAL WEINRICH DEVELOPMENT	0	0	-749.47	.00	.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: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000051 WING WILLIAMSONS								
74005 PROPERTY TAXES								
<u>90000051 74005 PROPERTY TAXES</u>		0	0	-1,492.02	.00	.00	1,492.02	100.0%
TOTAL PROPERTY TAXES		0	0	-1,492.02	.00	.00	1,492.02	100.0%
TOTAL WING WILLIAMSONS		0	0	-1,492.02	.00	.00	1,492.02	100.0%

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FOR THE MONTH ENDED 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									
74005 PROPERTY TAXES									
<u>90000052</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-166,617.89	.00	.00	166,617.89	100.0%
TOTAL PROPERTY TAXES		0	0	-166,617.89	.00	.00	166,617.89	100.0%	
TOTAL HATCHERY HOLDINGS		0	0	-166,617.89	.00	.00	166,617.89	100.0%	

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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
90000053 FEDERATION LABOR TEMPLE								
74005 PROPERTY TAXES								
<u>90000053</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-3,624.55	.00	.00	3,624.55	100.0%
	TOTAL PROPERTY TAXES	0	0	-3,624.55	.00	.00	3,624.55	100.0%
	TOTAL FEDERATION LABOR TEMPLE	0	0	-3,624.55	.00	.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	
90000054 MIDDLETON PROPERTIES II									
74005 PROPERTY TAXES									
<u>90000054</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-14,579.69	.00	.00	14,579.69 100.0%	
TOTAL PROPERTY TAXES			0	0	-14,579.69	.00	.00	14,579.69 100.0%	
TOTAL MIDDLETON PROPERTIES II			0	0	-14,579.69	.00	.00	14,579.69 100.0%	

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FOR THE MONTH ENDED 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
90000055 COPPER CREEK IV								
74005 PROPERTY TAXES								
<u>90000055 74005 PROPERTY TAXES</u>		0	0	-47,660.77	.00	.00	47,660.77	100.0%
TOTAL PROPERTY TAXES		0	0	-47,660.77	.00	.00	47,660.77	100.0%
TOTAL COPPER CREEK IV		0	0	-47,660.77	.00	.00	47,660.77	100.0%

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CITY OF GRAND ISLAND
ALL REVENUES

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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								
74005 PROPERTY TAXES								
<u>90000056</u>	<u>74005</u>							
	PROPERTY TAXES	0	0	-80.81	.00	.00	80.81	100.0%
	TOTAL PROPERTY TAXES	0	0	-80.81	.00	.00	80.81	100.0%
	TOTAL CAIRO BUSINESS PARK	0	0	-80.81	.00	.00	80.81	100.0%

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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	
90000057 EAST PARK ON STUHR									
74005 PROPERTY TAXES									
<u>90000057</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-57,954.50	.00	.00	57,954.50	100.0%
TOTAL PROPERTY TAXES			0	0	-57,954.50	.00	.00	57,954.50	100.0%
TOTAL EAST PARK ON STUHR			0	0	-57,954.50	.00	.00	57,954.50	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT			-2,892,117	-2,892,117	-3,352,047.30	-247,923.82	.00	459,930.30	115.9%
TOTAL REVENUES			-2,892,117	-2,892,117	-3,352,047.30	-247,923.82	.00	459,930.30	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2019

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	
94011412 SOUTH LOCUST BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
94011412 74140	SOUTH LOCUST BID RE	0	0	-59,958.39	-16,862.61	.00	59,958.39	100.0%	
2019/10/000251	07/24/2019 CRP	-16,862.61	REF 237328	CITY OF GRAND ISLAND	JUNE 2019 BID RCPTS				
TOTAL BUSINESS DISTRICT REVENUE		0	0	-59,958.39	-16,862.61	.00	59,958.39	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
94011412 74787	INTEREST & DIVIDEND	0	0	-1,000.17	-97.70	.00	1,000.17	100.0%	
2019/10/000328	07/31/2019 CRP	-97.70	REF 237601	FIVE POINTS BANK	JUNE 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-1,000.17	-97.70	.00	1,000.17	100.0%	
TOTAL SOUTH LOCUST BUS IMPROV DIS		0	0	-60,958.56	-16,960.31	.00	60,958.56	100.0%	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2019

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	
94011413 FONNER PARK BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
94011413	74140								
	FONNER PARK BID REV	0	0	-17,444.94	-5,413.05	.00	17,444.94	100.0%	
	2019/10/000251 07/24/2019 CRP	-5,413.05	REF 237328	CITY OF GRAND ISLAND		JUNE 2019 BID RCPTS			
	TOTAL BUSINESS DISTRICT REVENUE	0	0	-17,444.94	-5,413.05	.00	17,444.94	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
94011413	74787								
	INTEREST & DIVIDEND	0	0	-594.45	-55.12	.00	594.45	100.0%	
	2019/10/000328 07/31/2019 CRP	-55.12	REF 237601	FIVE POINTS BANK		JUNE 2019 INTEREST			
	TOTAL INTEREST & DIVIDEND REVENUE	0	0	-594.45	-55.12	.00	594.45	100.0%	
	TOTAL FONNER PARK BUS IMPROV DIST	0	0	-18,039.39	-5,468.17	.00	18,039.39	100.0%	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2019

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	
94011414	RAILSIDE BID								
<u>94011414 74795</u>	<u>OTHER REVENUE</u>	0	0	-3,500.00	-3,500.00	.00	3,500.00	100.0%	
<u>2019/10/000251</u>	07/24/2019 CRP	-3,500.00	REF 237224	CITY OF GRAND ISLAND	DT GREEN TEAM				
	TOTAL OTHER REVENUE	0	0	-3,500.00	-3,500.00	.00	3,500.00	100.0%	
	TOTAL RAILSIDE BID	0	0	-149,821.58	-4,366.62	.00	149,821.58	100.0%	
	TOTAL BUSINESS IMPROVEMENT DISTRI	0	0	-228,819.53	-26,795.10	.00	228,819.53	100.0%	
	TOTAL REVENUES	0	0	-228,819.53	-26,795.10	.00	228,819.53		

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2019

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	-199,988,349	-199,988,349	-161,993,722.67	-18,636,196.31	.00	-37,994,625.87	81.0%

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

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/10
Sequence 2	9	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 ALL REVENUES
 FOR THE MONTH ENDED JULY 2019

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

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2019/10
 To Yr/Per: 2019/10
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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