

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 1  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10011301 CITY CLERK

74510 CLERK FEES

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10011301 74510</u> CLERK FEES								
	-35,000.00		-35,000.00	-36,550.00	-1,910.00	0.00	1,550.00	104.4%
<a href="#">2023/12/000129</a>	09/08/2023	CRP		-10.00	REF 304807	AFTERNOONER'S	LIQUOR LICENSE	
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-10.00	REF 305058	SLUGGERS	LIQUOR LICENSES	
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-10.00	REF 305063	INFUSE MIXOLOGY BAR	LIQUOR LICENSES	
<a href="#">2023/12/000192</a>	09/15/2023	CRP		-510.00	REF 305114	ROSA JOHN	BARTELS SUBDIVISION	
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-10.00	REF 305171	CVS PHARMACY	LIQUOR LICENSE	
<a href="#">2023/12/000330</a>	09/19/2023	CRP		-660.00	REF 305223	JAXWSON 2ND SUBDIVIS	GENERAL FUND	
<a href="#">2023/12/000396</a>	09/22/2023	CRP		-520.00	REF 305419	CITY OF GRAND ISLAND	9-20-23 DEPOSIT	
<a href="#">2023/12/000396</a>	09/22/2023	CRP		-55.00	REF 305422	CITY OF GRAND ISLAND	9-20-23 DEPOSIT	
<a href="#">2023/12/000396</a>	09/22/2023	CRP		-55.00	REF 305423	CITY OF GRAND ISLAND	9-20-23 DEPOSIT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-10.00	REF 305622	THE OLE COW PALACE	LIQUOR LICENSE	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-10.00	REF 305711	LA MEXICANA	LIQUOR LICENSES	
<a href="#">2023/12/000443</a>	09/28/2023	CRP		-10.00	REF 305787	SUPER SAVER 19	LIQUOR LICENSE	
<a href="#">2023/12/000443</a>	09/28/2023	CRP		-10.00	REF 305788	CHOCOLATE BAR	LIQUOR LICENSE	
<a href="#">2023/12/000454</a>	09/29/2023	CRP		-10.00	REF 305801	WINE BEER AND SPIRIT	LIQUOR LICENSE	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-10.00	REF 305838	HEARTLAND EVENT CENT	LIQUOR LICENSE	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-10.00	REF 305840	HALL COUNTY LIVESTOC	LIQUOR LICENSE	
TOTAL CLERK FEES								
	-35,000.00		-35,000.00	-36,550.00	-1,910.00	0.00	1,550.00	104.4%
TOTAL CITY CLERK								
	-35,000.00		-35,000.00	-36,550.00	-1,910.00	0.00	1,550.00	104.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 2  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10011401 FINANCE								
74360 FEDERAL GRANTS								
<a href="#">10011401 74360</a>		FEDERAL GRANTS	0.00	-130,248.50	0.00	0.00	130,248.50	100.0%
	0.00							
TOTAL FEDERAL GRANTS	0.00		0.00	-130,248.50	0.00	0.00	130,248.50	100.0%
74595 OTHER FEES AND SERVICES								
<a href="#">10011401 74595</a>		OTHER FEES AND SERVICES	-45,000.00	-18,246.53	-106.82	0.00	-26,753.47	40.5%*
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-106.82	REF 305832	CITY OF GRAND ISLAND JULY 2023	CONESTOGA ADMIN		
TOTAL OTHER FEES AND SERVICES	-45,000.00		-45,000.00	-18,246.53	-106.82	0.00	-26,753.47	40.5%
74782 SALARY REIMBURSEMENT								
<a href="#">10011401 74782</a>		SALARY REIMBURSEMENT	-1,740,000.00	-1,842,273.90	-141,370.63	0.00	102,273.90	105.9%
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-141,370.63	REF 304984	CITY OF GRAND ISLAND AUG 23	REIMBURSE FINANCE		
TOTAL SALARY REIMBURSEMENT	-1,740,000.00		-1,740,000.00	-1,842,273.90	-141,370.63	0.00	102,273.90	105.9%
74795 OTHER REVENUE								
<a href="#">10011401 74795</a>		OTHER REVENUE	0.00	-3,305.41	-130.00	0.00	3,305.41	100.0%
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-130.00	REF 305891	FRED HOTZ	PHONE BUY BACK		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 3  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10011401 FINANCE								
TOTAL OTHER REVENUE	0.00	0.00		-3,305.41	-130.00	0.00	3,305.41	100.0%
TOTAL FINANCE	-1,785,000.00	-1,785,000.00		-1,994,074.34	-141,607.45	0.00	209,074.34	111.7%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 4  
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FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10011501 LEGAL									
74518 STOP CLASS REVENUE									
<a href="#">10011501 74518</a>		STOP CLASS REVENUE							
	-2,000.00	-2,000.00		-969.00	-85.50	0.00	-1,031.00	48.5%*	
<a href="#">2023/12/000030</a>	09/06/2023	CRP		-85.50 REF 304690	STATE OF NEBRASKA	STOP CLASS REVENUE			
TOTAL STOP CLASS REVENUE	-2,000.00	-2,000.00		-969.00	-85.50	0.00	-1,031.00	48.5%	
TOTAL LEGAL	-2,000.00	-2,000.00		-969.00	-85.50	0.00	-1,031.00	48.5%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 5  
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FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10011801 HUMAN RESOURCES								
74795 OTHER REVENUE								
<a href="#">10011801 74795</a>	OTHER REVENUE	0.00	-352.80	0.00	0.00	352.80	100.0%	
TOTAL OTHER REVENUE		0.00	-352.80	0.00	0.00	352.80	100.0%	
TOTAL HUMAN RESOURCES		0.00	-352.80	0.00	0.00	352.80	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 6  
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FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022001 BUILDING INSPECTION									
74210 BUILDING PERMITS									
<u>10022001 74210</u>			BUILDING PERMITS						
	-700,000.00		-700,000.00		-700,544.74	-58,463.68	0.00	544.74	100.1%
<a href="#">2023/12/000174</a>	09/08/2023	CRP		-32,952.07	REF 304816	BUILDING	RECEIPTS 090823		
<a href="#">2023/12/000175</a>	09/08/2023	CRP		-2,133.21	REF 304817	BUILDING	RECEIPTS 090823		
<a href="#">2023/12/000350</a>	09/26/2023	API		284.20	VND 999999	VCH 565804	REFUND CUSTOMER	BLDG PERMIT, CUSTOMER I	232663
<a href="#">2023/12/000391</a>	09/19/2023	CRP		-11,987.00	REF 305201	BUILDING	RECEIPTS 091923		
<a href="#">2023/12/000392</a>	09/19/2023	CRP		-2,221.16	REF 305202	BUILDING	RECEIPTS 091923		
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-3,364.20	REF 305825	CITY OF GRAND ISLAND	BLDG PERMITS-PARK RESTROO		
<a href="#">2023/12/000472</a>	09/26/2023	CRP		-6,090.24	REF 305681	BUILDING	RECEIPTS 092623		
TOTAL BUILDING PERMITS				-700,000.00	-700,544.74	-58,463.68	0.00	544.74	100.1%
74237 BUILDING LICENSE									
<u>10022001 74237</u>			BUILDING LICENSE						
	-55,000.00		-55,000.00		-55,109.45	-995.00	0.00	109.45	100.2%
<a href="#">2023/12/000174</a>	09/08/2023	CRP		-160.00	REF 304816	BUILDING	RECEIPTS 090823		
<a href="#">2023/12/000175</a>	09/08/2023	CRP		-80.00	REF 304817	BUILDING	RECEIPTS 090823		
<a href="#">2023/12/000391</a>	09/19/2023	CRP		-200.00	REF 305201	BUILDING	RECEIPTS 091923		
<a href="#">2023/12/000472</a>	09/26/2023	CRP		-555.00	REF 305681	BUILDING	RECEIPTS 092623		
TOTAL BUILDING LICENSE				-55,000.00	-55,109.45	-995.00	0.00	109.45	100.2%
74741 BACKFLOW REIMBURSEMENT									
<u>10022001 74741</u>			BACKFLOW REIMBURSEMENT						
	-75,000.00		-75,000.00		-75,000.00	-6,250.00	0.00	0.00	100.0%
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-6,250.00	REF 305855	CITY OF GRAND ISLAND	AUG 2023 BACKFLOW PREV		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 7  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL BACKFLOW REIMBURSEMENT							
	-75,000.00	-75,000.00	-75,000.00	-6,250.00	0.00	0.00	100.0%
74795 OTHER REVENUE							
<a href="#">10022001 74795</a>	OTHER REVENUE						
	-5,000.00	-5,000.00	-4,418.00	-216.00	0.00	-582.00	88.4%*
<a href="#">2023/12/000092</a>	09/07/2023 CRP		-36.00 REF 304729				
<a href="#">2023/12/000092</a>	09/07/2023 CRP		-36.00 REF 304734				
<a href="#">2023/12/000092</a>	09/07/2023 CRP		-36.00 REF 304735				
<a href="#">2023/12/000133</a>	09/11/2023 CRP		-36.00 REF 304830				
<a href="#">2023/12/000180</a>	09/14/2023 CRP		-36.00 REF 305073				
<a href="#">2023/12/000404</a>	09/25/2023 CRP		-36.00 REF 305524				
TOTAL OTHER REVENUE							
	-5,000.00	-5,000.00	-4,418.00	-216.00	0.00	-582.00	88.4%
74830 SALE OF FIXED ASSETS							
<a href="#">10022001 74830</a>	SALE OF FIXED ASSETS						
	0.00	0.00	-2,790.00	0.00	0.00	2,790.00	100.0%
TOTAL SALE OF FIXED ASSETS							
	0.00	0.00	-2,790.00	0.00	0.00	2,790.00	100.0%
TOTAL BUILDING INSPECTION							
	-835,000.00	-835,000.00	-837,862.19	-65,924.68	0.00	2,862.19	100.3%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 8  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
<hr/>								
10022101	FIRE							
<hr/>								
74360	FEDERAL GRANTS							
<hr/>								
<a href="#">10022101 74360</a>		FEDERAL GRANTS						
	-265,000.00		-265,000.00	0.00	0.00	0.00	-265,000.00	.0%*
TOTAL FEDERAL GRANTS	-265,000.00		-265,000.00	0.00	0.00	0.00	-265,000.00	.0%
74367	PAYROLL REIMBURSEMENT							
<hr/>								
<a href="#">10022101 74367</a>		PAYROLL REIMBURSEMENT						
	0.00		0.00	-27,017.30	-8,850.00	0.00	27,017.30	100.0%
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-8,850.00	REF 305830	CITY OF GRAND ISLAND	9-28-23 DEPOSIT		
TOTAL PAYROLL REIMBURSEMENT	0.00		0.00	-27,017.30	-8,850.00	0.00	27,017.30	100.0%
74507	INSPECTION FEES							
<hr/>								
<a href="#">10022101 74507</a>		INSPECTION FEES						
	-216,300.00		-216,300.00	-211,629.33	-18,467.23	0.00	-4,670.67	97.8%*
<a href="#">2023/12/000007</a>	09/01/2023	CRP	-250.00	REF 304579	CITY OF GRAND ISLAND	INSPECTION / PLAN REVIEW		
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-205.00	REF 304664	BURLINGTON COAT FACT	OCCUPANCY PERMIT		
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-600.00	REF 304707	CITY OF GRAND ISLAND	9-6-23 DEPOSIT		
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-500.00	REF 304708	CITY OF GRAND ISLAND	9-6-23 DEPOSIT		
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-105.00	REF 304737	PARTY CITY 2235 N WE	OCCUPANCY PERMIT		
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-105.00	REF 304740	POPEYES 1309 N DIERS	OCCUPANCY PERMIT		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-105.00	REF 304851	UPS	OCCUPANCY PERMIT 1824		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-105.00	REF 304852	JUICE STOP	OCCUPANCY PERMIT 3337 W S		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-105.00	REF 304853	ALMLUMNK AUTO REPAIR	OCCUPANCY PERMIT 420 N		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-100.00	REF 304854	AUTO WORLD	OCCUPANCY PERMIT 2223 E 2		
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-4,800.00	REF 304992	CITY OF GRAND ISLAND	INSPECTION/ PLAN REVIEW F		
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-200.00	REF 305000	AUTO OULET/ LA MILAG	INSPECTION/PLAN REVIEW		
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-105.00	REF 304981	VERIZON- 2390 N DIER	OCCUPANCY PERMIT		
<a href="#">2023/12/000174</a>	09/08/2023	CRP	-446.90	REF 304816	BUILDING	RECEIPTS 090823		



10/20/2023 13:50  
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ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 9  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022101 FIRE

INSPECTION FEES

<a href="#">2023/12/000181</a>	09/14/2023	CRP	-55.00	REF 305046	ANDY GARCIA	380 N WALNUT ST STE B		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-600.00	REF 305115	MISC	INSPECTION/ PLAN REVIEW F		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-300.00	REF 305116	SUBWAY/ ANDERSON	INSPECTION/ PLAN REVIEW F		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-100.00	REF 305120	YOVIZ MARKET	INSPECTION/ PLAN REVIEW		
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-105.00	REF 305100	GAMESTOP	2390 N DIERS AVE STE 105		
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-53.00	REF 305101	RON AGUILAR STORAGE	312 E NORTH FRONT ST		
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-105.00	REF 305134	KINGSWOOD ESTATES 23	OCCUPANCY PERMIT		
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-105.00	REF 305135	SLEEP NUMBER 1919 N	OCCUPANCY PERMIT		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-200.00	REF 305217	ENGLEMAN 1812 MANSFI	FIRE OCCUPANCY		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-100.00	REF 305231	CENTURYLINK 105 N WH	OCCUPANCY PERMIT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-100.00	REF 305254	CITY OF GRAND ISLAND	9-18-23 DEPOSIT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-650.00	REF 305256	CITY OF GRAND ISLAND	9-18-23 DEPOSIT		
<a href="#">2023/12/000383</a>	09/21/2023	CRP	-100.00	REF 305330	CITY OF GRAND ISLAND	9-19-23 DEPOSIT		
<a href="#">2023/12/000383</a>	09/21/2023	CRP	-1,100.00	REF 305331	CITY OF GRAND ISLAND	9-19-23 DEPOSIT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-105.00	REF 305350	ZABUNI COFFEE 220 N	OCCUPANCY PERMIT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-130.00	REF 305351	LA JUALA SALON 615 E	ALARM PERMIT		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-100.00	REF 305405	CRISIS CENETR	INSPECTION/ PLAN REVIEW		
<a href="#">2023/12/000391</a>	09/19/2023	CRP	-2,465.15	REF 305201	BUILDING	RECEIPTS 091923		
<a href="#">2023/12/000392</a>	09/19/2023	CRP	-195.40	REF 305202	BUILDING	RECEIPTS 091923		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-53.00	REF 305454	EMILY'S DAYCARE 4095	DAYCARE PERMIT		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,050.00	REF 305469	NE FIRE SPRINKLER	INSPECTION/ PLAN REVIEW		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-600.00	REF 305470	FIRE DEPT/ MISC	INSPECTION/ PLAN REVIEW		
<a href="#">2023/12/000404</a>	09/25/2023	CRP	-300.00	REF 305549	POP ISLAND VIEW, HEA	INSPECTION/PLAN REVIEW		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-200.00	REF 305636	CITY OF GRAND ISLAND	9-25-23 DEPOSIT		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-100.00	REF 305826	CITY OF GRAND ISLAND	9-26-23 DEPOSIT		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-200.00	REF 305831	CITY OF GRAND ISLAND	9-28-23 DEPOSIT		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-100.00	REF 305833	CITY OF GRAND ISLAND	9-27-23 DEPOSIT		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-100.00	REF 305892	CITY OF GRAND ISLAND	9-29-23 DEPOSIT		
<a href="#">2023/12/000472</a>	09/26/2023	CRP	-1,363.78	REF 305681	BUILDING	RECEIPTS 092623		
TOTAL INSPECTION FEES								
			-216,300.00	-211,629.33	-18,467.23	0.00	-4,670.67	97.8%

74509 BURN PERMITS

<a href="#">10022101 74509</a>		BURN PERMITS	-700.00	-700.00	-1,419.00	0.00	0.00	719.00	202.7%
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10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 10  
glytdbud

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12							
ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BURN PERMITS									
-700.00	-700.00	-1,419.00	0.00	0.00	719.00	202.7%			
74595 OTHER FEES AND SERVICES									
<a href="#">10022101 74595</a>	OTHER FEES AND SERVICES								
-17,000.00	-17,000.00	-14,870.00	0.00	0.00	-2,130.00	87.5%*			
TOTAL OTHER FEES AND SERVICES									
-17,000.00	-17,000.00	-14,870.00	0.00	0.00	-2,130.00	87.5%			
74795 OTHER REVENUE									
<a href="#">10022101 74795</a>	OTHER REVENUE								
-1,000.00	-1,000.00	-329.00	-60.00	0.00	-671.00	32.9%*			
<a href="#">2023/12/000007</a>	09/01/2023 CRP	-10.00	REF 304578	CITY OF GRAND ISLAND FIRE REPORT 204 E ROBERTS					
<a href="#">2023/12/000182</a>	09/14/2023 CRP	-50.00	REF 11401	2023/11307DEPOSIT 091423					
TOTAL OTHER REVENUE									
-1,000.00	-1,000.00	-329.00	-60.00	0.00	-671.00	32.9%			
TOTAL FIRE									
-500,000.00	-500,000.00	-255,264.63	-27,377.23	0.00	-244,735.37	51.1%			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 11  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022102 AMBULANCE									
74345 COUNTY AMBULANCE CONTRACT									
<a href="#">10022102 74345</a>		COUNTY AMBULANCE CONTRACT							
	-236,484.00	-236,484.00		-228,038.25	0.00	0.00	-8,445.75	96.4%*	
TOTAL COUNTY AMBULANCE CONTRACT									
	-236,484.00	-236,484.00		-228,038.25	0.00	0.00	-8,445.75	96.4%	
74367 PAYROLL REIMBURSEMENT									
<a href="#">10022102 74367</a>		PAYROLL REIMBURSEMENT							
	-45,000.00	-45,000.00		-2,590.00	0.00	0.00	-42,410.00	5.8%*	
TOTAL PAYROLL REIMBURSEMENT									
	-45,000.00	-45,000.00		-2,590.00	0.00	0.00	-42,410.00	5.8%	
74528 AMBULANCE SERV FEES COLLECTED									
<a href="#">10022102 74528</a>		AMBULANCE SERVICE FEES							
	-1,600,000.00	-1,600,000.00		-1,785,951.99	-106,179.29	0.00	185,951.99	111.6%	
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-388.22	REF 304659	HEALTHY BLUE-M.MAKOI	AMBULANCE PAYMENT			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-189.93	REF 304660	HEALTHY BLUE-M.KNAUE	AMBULANCE PAYMENT			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-189.93	REF 304661	HEALTHY BLUE-B.THOMS	AMBULANCE PAYMENT			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-189.93	REF 304662	HEALTHY BLUE-B.CARRE	AMBULANCE PAYMENT			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-196.28	REF 304663	HEALTHY BLUE-C.CUBA	AMBULANCE PAYMENT			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-24,069.94	REF 304670	AMBULANCE MCKESSON E	9-1-23 DEPOSIT			
<a href="#">2023/12/000029</a>	09/06/2023	CRP	-5,147.28	REF 304672	VARIOUS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000029</a>	09/06/2023	CRP	-507.29	REF 304673	AMBULANCE CREDIT CAR	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-110.60	REF 304682	BCBS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-5,356.11	REF 304683	BCBS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-100.00	REF 304684	D. WESTPHAL- 805*123	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-100.00	REF 304685	B. HONGSERMEIER- 805	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-.94	REF 304686	NE TOTAL CARE- 805*1	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-208.98	REF 304687	NE TOTAL CARE- 23-15	AMBULANCE PAYMENTS			
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-169.00	REF 304688	E. WALKER- 805*12183	AMBULANCE PAYMENTS			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 12  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

10022102 AMBULANCE

AMBULANCE SERVICE FEES

<a href="#">2023/12/000030</a>	09/06/2023	CRP	-25.00	REF 304689	J. BOERSEN - 805*447	AMBULANCE PAYMENTS			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-916.00	REF 304710	SHELTER-G.DUGAN 805*	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-711.11	REF 304711	BCBS-B.NAVA 805*9617	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-826.84	REF 304713	BCBS	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-14.20	REF 304714	UHC-REFUND OF REFUND	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-0.04	REF 304715	NE TOTAL CARE-S.ROAR	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-2.77	REF 304716	NE TOTAL CARE-R.BRAN	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-375.90	REF 304717	NE TOTAL CARE-Z.ABDU	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-1,288.94	REF 304718	NE TOTAL CARE-S.HERN	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-189.93	REF 304719	NE TOTAL CARE-A.OHLM	AMBULANCE PAYMENT			
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-189.93	REF 304720	NE TOTAL CARE-M.WELC	AMBULANCE PAYMENT			
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-9,967.92	REF 304721	AMBULANCE MCKESSON E	9-6-23 DEPOSIT			
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-400.00	REF 304738	AIR METHODS-T.US 805	AMBULANCE PAYMENT			
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-5,824.37	REF 304776	AMBULANCE MCKESSON E	9-7-23 DEPOSIT			
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-82.09	REF 304804	PHYS MUTUAL-J.RASMUS	AMBULANCE PAYMENT			
<a href="#">2023/12/000134</a>	09/11/2023	CRP	-210.00	REF 304864	J.THOMPSON- 805*1239	AMBULANCE PAYMENTS			
<a href="#">2023/12/000134</a>	09/11/2023	CRP	-100.00	REF 304865	K. DUNCAN- 805*99345	AMBULANCE PAYMENTS			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-4,224.95	REF 304939	VARIOUS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-325.00	REF 304940	CREDIT CARD RECEIPTS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-1,455.32	REF 304943	VARIOUS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-30.00	REF 304946	CREDIT CARD RECEIPTS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-5,287.22	REF 304947	VARIOUS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-105.00	REF 304963	J. HITCHLER- 805*123	AMBULANCE PAYMENTS			
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-203.27	REF 304964	S. ATKINS- 805*12080	AMBULANCE PAYMENTS			
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-97.53	REF 304965	STATE FARM - R. BLAC	AMBULANCE PAYMENTS			
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-30.77	REF 304967	NE TOTAL CARE- S. BE	AMBULANCE PAYMENTS			
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-7.74	REF 304968	NE TOTAL CARE- L. WO	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-284.17	REF 304971	GREAT PLAINS-C. WOOD	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-105.89	REF 304972	MUTUAL OF OMAHA-C. J	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-101.54	REF 304973	AFLAC- C. DUNNING-23	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-102.23	REF 304974	MUTUAL OF OMAHA-R. J	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-103.63	REF 304975	MUTUAL OF OMAHA- R.	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-111.29	REF 304976	MUTUAL OF OMAHA - . T	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-111.29	REF 304977	MUTUAL OF OMAHA-G. T	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-97.18	REF 304978	MUTUAL OF OMAHA- D.C	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-88.18	REF 304979	MUTUAL OF OMAHA-C. B	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-97.18	REF 304980	MUTUAL OF OMAHA-D. C	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-879.54	REF 304998	VARIOUS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-946.00	REF 304999	CREDIT CARD RECEIPTS	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-8.35	REF 305028	HEALTH BLUE-D. WYANT	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-5.52	REF 305029	HEALTHY BLUE- J. WOO	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-8.87	REF 305030	HEALTHY BLUE-D. CHR	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-8.87	REF 305031	HEALTHY BLUE- D. CHR	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-375.90	REF 305033	HEALTHY BLUE-B. LAGU	AMBULANCE PAYMENTS			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-87.66	REF 305035	AETNA- C. SIEM-23-16	AMBULANCE PAYMENTS			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 13  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022102 AMBULANCE

AMBULANCE SERVICE FEES

<a href="#">2023/12/000181</a>	09/14/2023	CRP	-81.91	REF 305036	AETNA- J. HARPER-23-	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-104.85	REF 305037	AETNA- B. LETH- 23-1	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-105.20	REF 305038	AETNA- K. HANSEN-23-	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-159.26	REF 305039	UNION SECURITY- M. A	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-103.98	REF 305040	AETNA-C. WHITTINGHIL	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-103.63	REF 305041	CIGNA-V. YENNY- 23-1	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-100.32	REF 305043	BANKERS- R. HORTSMAN	AMBULANCE PAYMENTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-81.74	REF 305044	CNO- J. FORBES-23-15	AMBULANCE PAYMENTS		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-42.95	REF 305110	BCBS	AMBULANCE PAYMENTS		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-735.38	REF 305112	BCBS	AMBULANCE PAYMENTS		
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-959.02	REF 305121	VARIOUS	AMBULANCE PAYMENTS		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-504.00	REF 305203	AMBULANCE CREDIT CAR	9-18-23 DEPOSIT		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-3,877.38	REF 305206	AMBULANCE MCKESSON E	9-15-23 DEPOSIT		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-190.53	REF 305209	HEALTHY BLUE-H.MACIS	AMBULANCE PAYMENT		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-382.06	REF 305210	HEALTHY BLUE-H.MACIS	AMBULANCE PAYMENT		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-3,373.84	REF 305216	AMBULANCE MCKESSON E	9-18-23 DEPOSIT		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-50.00	REF 305219	W.ALVARADO 805*10631	AMBULANCE PAYMENT		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-100.00	REF 305220	B.EATHERTON 805*1228	AMBULANCE PAYMENT		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-8.56	REF 305221	NE TOTAL CARE-J.YORK	AMBULANCE PAYMENT		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-99.97	REF 305222	NALCHBP-E.CHAPMAN 23	AMBULANCE PAYMENT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-210.00	REF 305259	C.JADER 805*12413701	AMBULANCE PAYMENT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-20.00	REF 305260	D.HENDRIX 805*113732	AMBULANCE PAYMENT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-8.35	REF 305261	NE TOTAL CARE-D.KENS	AMBULANCE PAYMENT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-1.50	REF 305262	NE TOTAL CARE-C.DUGO	AMBULANCE PAYMENT		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-103.45	REF 305264	UCT-J.THIMGAN 23-162	AMBULANCE PAYMENT		
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-1,663.24	REF 305265	VARIOUS AMBULANCE ED	9-19-23 DEPOSIT		
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-624.48	REF 305325	VARIOUS AMBULANCE PA	8-22-23 DEPOSIT		
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-100.00	REF 305326	CREDIT CARD RECEIPTS	8-22-23 DEPOSIT		
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-3,418.63	REF 305327	VARIOUS AMBULANCE PA	9-20-23 DEPOSIT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-184.37	REF 305352	HEALTHY BLUE-C.SHAW	AMBULANCE PAYMENT		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-100.00	REF 305403	H. CALDERON- 805*121	AMBULANCE PAYMENTS		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-1,745.54	REF 305407	BCBS	AMBULANCE PAYMENT		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-	REF 305408	HEALTHY BLUE	T. LARSON- 805*12222507		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-4,128.69	REF 305428	VARIOUS AMBULANCE PA	9-21-23 DEPOSIT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-247.80	REF 305430	AMBULANCE PAYMENTS C	9-21-23 DEPOSIT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-122.09	REF 305444	AMBULANCE MCKESSON E	RECEIPT CORRECTION		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-1,210.00	REF 305452	STATE FARM-R.NOREM 8	AMBULANCE PAYMENT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-75.56	REF 305453	CIGNA-K.MILLER 23-17	AMBULANCE PAYMENT		
<a href="#">2023/12/000403</a>	09/25/2023	CRP	-758.42	REF 305522	VARIOUS AMBULANCE PA	9-22-23 DEPOSIT		
<a href="#">2023/12/000405</a>	09/25/2023	CRP	-328.00	REF 305547	AMBULANCE CREDIT CAR	AMBULANCE PAYMENTS		
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-1.42	REF 305584	SANFORD HEALTH-M. CA	AMBULANCE PAYMENTS		
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-180.00	REF 305608	AMBULANCE CREDIT CAR	AMBULANCE PAYMENTS		
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-1,504.30	REF 305609	VARIOUS	AMBULANCE PAYMENTS		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-302.00	REF 305637	R.CHRISTENSEN 805*12	AMBULANCE PAYMENT		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-430.94	REF 305638	AMBETTER-D.SUTTON 23	AMBULANCE PAYMENT		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 14  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022102 AMBULANCE

AMBULANCE SERVICE FEES

<a href="#">2023/12/000426</a>	09/27/2023	CRP		- .33	REF 305639	NE TOTAL CARE-F.BOGA	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-427.92	REF 305640	BCBS	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-25.00	REF 305641	F.ORDONEZ 805*123997	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-25.00	REF 305642	J.WRIGHT 805*1120734	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-25.00	REF 305644	J.WRIGHT 805*1113533	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-35.00	REF 305645	K.ISELE 805*9999588	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-76.85	REF 305647	W.JACOBS 805*1156731	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-59.00	REF 305650	J.NELSON 805*1234941	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-25.00	REF 305652	R.DENMAN 805*1147513	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-81.91	REF 305653	M.KUHR 805*12292157	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-15.00	REF 305654	D.FAVAZZA 805*798402	AMBULANCE PAYMENT	
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-27.31	REF 305656	WELLCARE OF NE-D.WES	AMBULANCE PAYMENT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-734.15	REF 305834	VARIOUS AMBULANCE PA	9-26-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-100.00	REF 305835	CREDIT CARD RECEIPTS	9-26-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-970.40	REF 305842	VARIOUS AMBULANCE PA	9-27-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-75.00	REF 305845	CREDIT CARD RECEIPTS	9-27-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-932.26	REF 305847	VARIOUS AMBULANCE PA	9-28-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-187.31	REF 305893	CREDIT CARD RECEIPTS	9-29-23 DEPOSIT	
<a href="#">2023/12/000456</a>	09/29/2023	CRP		-299.69	REF 305894	VARIOUS AMBULANCE PA	9-29-23 DEPOSIT	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-1,215.11	REF 305848	BCBS	AMBULANCE PAYMENTS	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-2,195.65	REF 305851	BCBS	AMBULANCE PAYMENTS	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-97.01	REF 305853	H.KENYON 23-1580167	AMBULANCE PAYMENTS	
<a href="#">2023/12/000457</a>	09/29/2023	CRP		-100.00	REF 305854	B.HONGSERMEIER - 805	AMBULANCE PAYMENTS	
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-93.72	REF 305879	MUTUAL OF OMAHA-R. S	AMBULANCE PAYMENTS	
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-104.32	REF 305881	MUTUAL OF OMAHA-D. C	AMBULANCE PAYMENTS	
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-94.69	REF 305882	MUTUAL OF OMAHA-R. D	AMBULANCE PAYMENTS	
<a href="#">2023/12/000501</a>	09/30/2023	GEN		1,270.00	REF 063023		RECORD AMB \$5 PER CALL EMS JU	
<a href="#">2023/12/000502</a>	09/30/2023	GEN		1,395.00	REF EMS		RECORD EMS AR AND \$5 PER CALL	
<a href="#">2023/12/000503</a>	09/30/2023	GEN		1,140.00	REF EMS		RECORD EMS ACTIVITY \$5 PER TC	

<a href="#">10022102 74528 10005</a>		AMBULANCE SERV FEES COLLECTED						
	0.00		0.00	-43,311.21		-9,790.45	0.00	43,311.21 100.0%

<a href="#">2023/12/000398</a>	09/22/2023	CRP		-9,790.45	REF 305461	NATIONAL OPIOD SETTLE	OPIOD SETTLEMENT 8/2/23	
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TOTAL AMBULANCE SERV FEES COLLECT	-1,600,000.00		-1,600,000.00	-1,829,263.20		-115,969.74	0.00	229,263.20 114.3%
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74750 RECOVERY OF BAD DEBTS

<a href="#">10022102 74750</a>		RECOVERY OF BAD DEBTS						
	-65,000.00		-65,000.00	-95,136.71		-13,135.55	0.00	30,136.71 146.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 15  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">2023/12/000029</a>	09/06/2023 CRP	-6,758.14	REF 304671	GENERAL COLLECTION C	RECOVERY OF BAD DEBT		
<a href="#">2023/12/000417</a>	09/26/2023 CRP	-6,377.41	REF 305610	GENERAL COLLECTION C	RECOVERY OF BAD DEBT		
TOTAL RECOVERY OF BAD DEBTS							
	-65,000.00	-65,000.00	-95,136.71	-13,135.55	0.00	30,136.71	146.4%
74795 OTHER REVENUE							
<a href="#">10022102 74795</a>	OTHER REVENUE	0.00	-418.00	92.09	0.00	418.00	100.0%
<a href="#">2023/12/000167</a>	09/13/2023 CRP	-10.00	REF 305002	CITY OF GRAND ISLAND	OTHER REVENUE AMB		
<a href="#">2023/12/000192</a>	09/15/2023 CRP	-10.00	REF 305117	M. OLIVER	OTHER REVENUE- AMB		
<a href="#">2023/12/000398</a>	09/22/2023 CRP	122.09	REF 305443	AMBULANCE MCKESSON E	RECEIPT CORRECTION		
<a href="#">2023/12/000426</a>	09/27/2023 CRP	-10.00	REF 305635	CITY OF GRAND ISLAND	9-25-23 DEPOSIT		
TOTAL OTHER REVENUE							
	0.00	0.00	-418.00	92.09	0.00	418.00	100.0%
TOTAL AMBULANCE							
	-1,946,484.00	-1,946,484.00	-2,155,446.16	-129,013.20	0.00	208,962.16	110.7%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 16  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022301 POLICE									
74135 WEED ASSESSMENTS									
<a href="#">10022301 74135</a>		WEED ASSESSMENTS							
	-700.00		-700.00	0.00	0.00	0.00	-700.00	.0%*	
TOTAL WEED ASSESSMENTS									
	-700.00		-700.00	0.00	0.00	0.00	-700.00	.0%	
74360 FEDERAL GRANTS									
<a href="#">10022301 74360</a>		FEDERAL GRANTS							
	-115,000.00		-115,000.00	-114,723.92	49,707.81	0.00	-276.08	99.8%*	
<a href="#">2023/12/000384</a>	09/21/2023	CRP	49,707.81	REF 305379	STATE OF NE	EMPG 2022 1ST QTR			
TOTAL FEDERAL GRANTS									
	-115,000.00		-115,000.00	-114,723.92	49,707.81	0.00	-276.08	99.8%	
74396 OTHER INTERGOVERNMENTAL									
<a href="#">10022301 74396</a>		OTHER INTERGOVERNMENTAL							
	-334,294.00		-334,294.00	-273,935.88	-4,427.50	0.00	-60,358.12	81.9%*	
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-4,427.50	REF 304877	HALL COUNTY AIRPORT	CITY RECEIPT			
TOTAL OTHER INTERGOVERNMENTAL									
	-334,294.00		-334,294.00	-273,935.88	-4,427.50	0.00	-60,358.12	81.9%	
74504 ALCOHOL TESTING									
<a href="#">10022301 74504</a>		ALCOHOL TESTING							
	-15,000.00		-15,000.00	-17,375.00	-2,550.00	0.00	2,375.00	115.8%	
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-2,550.00	REF 304739	Hall County Court	CITY RECEIPT			



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 17  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022301 POLICE									
TOTAL ALCOHOL TESTING									
	-15,000.00		-15,000.00	-17,375.00	-2,550.00	0.00	2,375.00	115.8%	
74506 STORAGE FEES									
<u>10022301 74506</u>		STORAGE FEES							
	-100,000.00		-100,000.00	-162,721.85	-3,468.00	0.00	62,721.85	162.7%	
<a href="#">2023/12/000008</a>	09/01/2023	CRP		-876.00	REF 304566	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-972.00	REF 304582	Turbo Auto	CITY RECEIPT		
<a href="#">2023/12/000020</a>	09/05/2023	CRP		-108.00	REF 304593	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000026</a>	09/06/2023	CRP		-24.00	REF 304668	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-48.00	REF 304598	rosa floresa domingu	STORAGE		
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-48.00	REF 304620	Gabrielle Jones	CITY RECEIPT		
<a href="#">2023/12/000092</a>	09/07/2023	CRP		-36.00	REF 304727	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-12.00	REF 304724	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-108.00	REF 304801	PAULINA LOPEZ PEREZ	STORAGE		
<a href="#">2023/12/000129</a>	09/08/2023	CRP		-48.00	REF 304811	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000131</a>	09/08/2023	CRP		-84.00	REF 304815	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000131</a>	09/08/2023	CRP		-12.00	REF 304821	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-12.00	REF 304831	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-24.00	REF 304872	Victor Morales	CITY RECEIPT		
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-24.00	REF 305048	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000322</a>	09/15/2023	CRP		-120.00	REF 305109	JOSE CORONADO	STORAGE		
<a href="#">2023/12/000322</a>	09/15/2023	CRP		-24.00	REF 305127	MARIA NUNEZ	STORAGE		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-72.00	REF 305133	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000328</a>	09/19/2023	CRP		-84.00	REF 305207	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-36.00	REF 305178	DAVID DAVIS	STORAGE		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-24.00	REF 305188	MIGUEL JOSE CHICAJ	STORAGE		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-24.00	REF 305193	YESICA LIMA	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-24.00	REF 305196	RAYMOND rAMIREZ	CITY RECEIPT		
<a href="#">2023/12/000370</a>	09/20/2023	CRP		-216.00	REF 305312	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-96.00	REF 305466	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-24.00	REF 305489	alejandros ramirez he	STORAGE		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-96.00	REF 305527	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000417</a>	09/26/2023	CRP		-36.00	REF 305586	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-48.00	REF 305700	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000435</a>	09/25/2023	CRP		-72.00	REF 305502	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-36.00	REF 305887	CUSTOMER	CITY RECEIPT		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 18  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL STORAGE FEES									
	-100,000.00	-100,000.00		-162,721.85	-3,468.00	0.00	62,721.85	162.7%	
74515 IMPOUND FEES									
<u>10022301 74515</u>		IMPOUND FEES							
	-20,000.00	-20,000.00		-22,541.00	-1,225.00	0.00	2,541.00	112.7%	
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-35.00	REF 304566	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000019</a>	09/01/2023	CRP	-35.00	REF 304582	Turbo Auto	CITY RECEIPT			
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-35.00	REF 304593	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-35.00	REF 304668	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-35.00	REF 304598	rosa floresa domingu	IMOPUND			
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-35.00	REF 304620	Gabrielle Jones	CITY RECEIPT			
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-35.00	REF 304727	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000094</a>	09/06/2023	CRP	-35.00	REF 304724	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-35.00	REF 304801	PAULINA LOPEZ PEREZ	IMPOUND			
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-35.00	REF 304811	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-35.00	REF 304815	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-35.00	REF 304821	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-35.00	REF 304831	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-35.00	REF 304872	Victor Morales	CITY RECEIPT			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-35.00	REF 305048	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-35.00	REF 305109	JOSE CORONADO	IMPOUND			
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-35.00	REF 305127	MARIA NUNEZ	IMPOUND			
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-70.00	REF 305133	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-70.00	REF 305207	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-35.00	REF 305178	DAVID DAVIS	IMOUND			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-35.00	REF 305188	MIGUEL JOSE CHICAJ	IMPOUND			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-35.00	REF 305193	YESICA LIMA	CITY RECEIPT			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-35.00	REF 305196	RAYMOND rAMIREZ	CITY RECEIPT			
<a href="#">2023/12/000370</a>	09/20/2023	CRP	-70.00	REF 305312	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-35.00	REF 305466	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-35.00	REF 305489	alejandro ramirez he	IMPOUND			
<a href="#">2023/12/000405</a>	09/25/2023	CRP	-35.00	REF 305527	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-35.00	REF 305586	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-70.00	REF 305700	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-35.00	REF 305502	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-35.00	REF 305887	CUSTOMER	CITY RECEIPT			
TOTAL IMPOUND FEES									
	-20,000.00	-20,000.00		-22,541.00	-1,225.00	0.00	2,541.00	112.7%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 19  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

74532 TOWING CHARGES

<u>10022301</u>	<u>74532</u>	TOWING CHARGES						
			-70,000.00	-71,703.00	-4,527.00	0.00	1,703.00	102.4%

<a href="#">2023/12/000008</a>	09/01/2023	CRP	-130.00	REF 304566	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000019</a>	09/01/2023	CRP	-150.00	REF 304582	Turbo Auto	CITY RECEIPT
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-80.00	REF 304593	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-125.00	REF 304668	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-125.00	REF 304598	rosa floresa domingu	TOW
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-125.00	REF 304620	Gabrielle Jones	CITY RECEIPT
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-125.00	REF 304727	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000094</a>	09/06/2023	CRP	-112.00	REF 304724	CUSTOMER	CITY RECEIPT
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-100.00	REF 304801	PAULINA LOPEZ PEREZ	TOW
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-130.00	REF 304811	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-125.00	REF 304815	CUSTOMER	CITY RECEIPT
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-125.00	REF 304821	CUSTOMER	CITY RECEIPT
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-125.00	REF 304831	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-125.00	REF 304872	Victor Morales	CITY RECEIPT
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-100.00	REF 305048	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-125.00	REF 305109	JOSE CORONADO	TOW
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-100.00	REF 305127	MARIA NUNEZ	TOW
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-270.00	REF 305133	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-250.00	REF 305207	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-125.00	REF 305178	DAVID DAVIS	TOW
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-125.00	REF 305188	MIGUEL JOSE CHICAJ	TOW
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-125.00	REF 305193	YESICA LIMA	CITY RECEIPT
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-125.00	REF 305196	RAYMOND RAMIREZ	CITY RECEIPT
<a href="#">2023/12/000370</a>	09/20/2023	CRP	-330.00	REF 305312	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-100.00	REF 305466	CUSTOMER	CITY RECEIPT
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-125.00	REF 305489	alejandro ramirez he	TOW
<a href="#">2023/12/000405</a>	09/25/2023	CRP	-100.00	REF 305527	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-125.00	REF 305586	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-150.00	REF 305700	POLICE DEPT	POLICE RECEIPTS
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-200.00	REF 305502	CUSTOMER	CITY RECEIPT
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-100.00	REF 305684	CUSTOMER	TOW
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-125.00	REF 305793	POLICE DEPARTMENT	POLICE RECEIPTS
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-125.00	REF 305887	CUSTOMER	CITY RECEIPT

TOTAL TOWING CHARGES			-70,000.00	-71,703.00	-4,527.00	0.00	1,703.00	102.4%
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74576 COPY MACHINE USE FEES

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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 20  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022301	POLICE								
<a href="#">10022301 74576</a>	SALE OF RECORDS								
	-15,000.00		-15,000.00	-17,799.00	-749.00	0.00	2,799.00	118.7%	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304550	CUSTOMER		COPY	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304572	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304575	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304581	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304583	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-5.00	REF 304584	CUSTOMER		COPY	
<a href="#">2023/12/000020</a>	09/05/2023	CRP		-10.00	REF 304593	POLICE DEPARTMENT		POLICE RECEIPTS	
<a href="#">2023/12/000026</a>	09/06/2023	CRP		-10.00	REF 304668	POLICE DEPARTMENT		POLICE RECEIPTS	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304606	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304610	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304621	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304623	CUSTOMER		COPY	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304624	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304628	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304629	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-5.00	REF 304630	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-10.00	REF 304633	Lexis nexis		CPOY	
<a href="#">2023/12/000092</a>	09/07/2023	CRP		-10.00	REF 304727	POLICE DEPARTMENT		POLICE RECEIPTS	
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-5.00	REF 304634	CUSTOMER		COPY	
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-5.00	REF 304691	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-5.00	REF 304694	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-5.00	REF 304704	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-5.00	REF 304723	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-5.00	REF 304755	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-5.00	REF 304782	CUSTOMER		COPY	
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-5.00	REF 304786	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-5.00	REF 304800	CUSTOMER		COPY	
<a href="#">2023/12/000129</a>	09/08/2023	CRP		-10.00	REF 304811	POLICE DEPARTMENT		POLICE RECEIPTS	
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-5.00	REF 304831	POLICE DEPT		POLICE RECEIPTS	
<a href="#">2023/12/000151</a>	09/12/2023	CRP		-10.00	REF 304924	POLICE DEPT		POLICE RECEIPTS	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-10.00	REF 304841	SHELTER INS		CPOY	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304845	CUSTOMER		COPY	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304850	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304855	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304858	CUSTOMER		COPY	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304863	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-5.00	REF 304867	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-25.00	REF 304879	CUSTOMER		COPY	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-30.00	REF 304880	CUSTOMER		COPIES	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-10.00	REF 304881	MASER LAW		COPY	
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-10.00	REF 304882	OLIVA		COPY	
<a href="#">2023/12/000168</a>	09/13/2023	CRP		-5.00	REF 304969	POLICE DEPT		POLICE RECEIPTS	
<a href="#">2023/12/000171</a>	09/12/2023	CRP		-5.00	REF 304922	CUSTOMER		CITY RECEIPT	
<a href="#">2023/12/000171</a>	09/12/2023	CRP		-5.00	REF 304929	CUSTOMER		COPY	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 21  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022301 POLICE

SALE OF RECORDS

<a href="#">2023/12/000171</a>	09/12/2023	CRP	-10.00	REF 304932	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000171</a>	09/12/2023	CRP	-5.00	REF 304960	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000171</a>	09/12/2023	CRP	-5.00	REF 304961	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000178</a>	09/13/2023	CRP	-5.00	REF 304962	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000178</a>	09/13/2023	CRP	-5.00	REF 305004	CUSTOMER	COPY		
<a href="#">2023/12/000178</a>	09/13/2023	CRP	-5.00	REF 305011	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-5.00	REF 305048	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305027	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305074	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305076	CUSTOMER	COPY		
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305078	CUSTOMER	COPY		
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-5.00	REF 305111	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-5.00	REF 305118	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-5.00	REF 305130	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-5.00	REF 305133	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-5.00	REF 305207	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-10.00	REF 305175	LEXIS NEXIS	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-5.00	REF 305185	CUSTOMER	COPY		
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-5.00	REF 305191	TODD PARR	COPY		
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-5.00	REF 305192	CUSTOMER	COPY		
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-10.00	REF 305198	Natalia Aguilar	CITY RECEIPT		
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-5.00	REF 305205	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-10.00	REF 305224	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-5.00	REF 305348	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305316	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305323	CUSTOMER	REPORT		
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305324	CUSTOMER	COPY		
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305336	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000393</a>	09/21/2023	CRP	-5.00	REF 305345	CUSTOMER	REPORT		
<a href="#">2023/12/000393</a>	09/21/2023	CRP	-5.00	REF 305390	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000393</a>	09/21/2023	CRP	-10.00	REF 305391	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000393</a>	09/21/2023	CRP	-20.00	REF 305448	CUSTOMER	COPY		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-5.00	REF 305456	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-5.00	REF 305465	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-5.00	REF 305494	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000401</a>	09/22/2023	CRP	-5.00	REF 305497	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000405</a>	09/25/2023	CRP	-5.00	REF 305527	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-5.00	REF 305586	POLICE DEPT	POLICE RECEIPTS		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-5.00	REF 305504	CUSTOMER	COPY		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-5.00	REF 305532	CUSTOMER	COPY		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-5.00	REF 305533	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-10.00	REF 305538	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-10.00	REF 305539	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-10.00	REF 305540	Lexis Nexis	CITY RECEIPT		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-5.00	REF 305541	CUSTOMER	CITY RECEIPT		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 22  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022301 POLICE

SALE OF RECORDS

<a href="#">2023/12/000435</a>	09/25/2023	CRP	-10.00	REF 305556	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-5.00	REF 305569	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-5.00	REF 305592	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-34.00	REF 305626	CRASH CONSULTING SER	PHOTOS / REPORTS		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-5.00	REF 305631	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-5.00	REF 305643	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-5.00	REF 305648	CUSTOMER	REPORT		
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-5.00	REF 305685	CUSTOMER	COPY'		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-5.00	REF 305793	POLICE DEPARTMENT	POLICE RECEIPTS		
<a href="#">2023/12/000446</a>	09/27/2023	CRP	-5.00	REF 305764	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000446</a>	09/27/2023	CRP	-5.00	REF 305766	CUSTOMER	REPORT		
<a href="#">2023/12/000446</a>	09/27/2023	CRP	-5.00	REF 305773	CUSTOMER	COPY		
<a href="#">2023/12/000470</a>	09/28/2023	CRP	-5.00	REF 305796	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000470</a>	09/28/2023	CRP	-10.00	REF 305805	Apollo Medflight	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305806	CUSTOMER	COPY		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305836	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-15.00	REF 305849	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305867	CUSTOMER	COPY		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305878	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305905	CUSTOMER	COPY		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305906	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-5.00	REF 305908	CUSTOMER	CITY RECEIPT		

TOTAL COPY MACHINE USE FEES			-15,000.00	-15,000.00	-17,799.00	-749.00	0.00	2,799.00	118.7%
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74578 WEED MOWING SERVICES

<a href="#">10022301 74578</a>	WEED MOWING SERVICES		-4,000.00	-4,000.00	-3,362.50	-2,012.50	0.00	-637.50	84.1%*
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<a href="#">2023/12/000028</a>	09/06/2023	CRP	-100.00	REF 11401		2022/11000DEPOSIT	090623	
<a href="#">2023/12/000091</a>	09/07/2023	CRP	-337.50	REF 11401		2019/10414DEPOSIT	090723	
<a href="#">2023/12/000166</a>	09/13/2023	CRP	-525.00	REF 11401		2022/11034DEPOSIT	091323	
<a href="#">2023/12/000166</a>	09/13/2023	CRP	-150.00	REF 11401		2022/11033DEPOSIT	091323	
<a href="#">2023/12/000324</a>	09/18/2023	CRP	-50.00	REF 11401		2022/11008DEPOSIT	091823	
<a href="#">2023/12/000333</a>	09/19/2023	CRP	-150.00	REF 11401		2019/10542DEPOSIT	091923	
<a href="#">2023/12/000427</a>	09/27/2023	CRP	-700.00	REF 11401		2022/11146DEPOSIT	092723	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 23  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WEED MOWING SERVICES									
	-4,000.00		-4,000.00	-3,362.50	-2,012.50	0.00	-637.50	84.1%	
74595 OTHER FEES AND SERVICES									
<u>10022301 74595</u>	-6,500.00	OTHER FEES AND SERVICES	-6,500.00	-5,884.77	-685.00	0.00	-615.23	90.5%*	
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-5.00	REF 304625	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-5.00	REF 304626	AARON BRONDELL	PERMIT			
<a href="#">2023/12/000041</a>	09/05/2023	CRP	-5.00	REF 304627	Gail Lemunyan	CITY RECEIPT			
<a href="#">2023/12/000094</a>	09/06/2023	CRP	-5.00	REF 304699	JOHN FRANK	CITY RECEIPT			
<a href="#">2023/12/000094</a>	09/06/2023	CRP	-5.00	REF 304702	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000094</a>	09/06/2023	CRP	-5.00	REF 304712	RONALD ROWAN	PERMIT			
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-5.00	REF 304787	jay friedricksen	PERMIT			
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-5.00	REF 304794	Frank Carrillo	CITY RECEIPT			
<a href="#">2023/12/000104</a>	09/07/2023	CRP	-5.00	REF 304796	Frank Carrillo	CITY RECEIPT			
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-5.00	REF 304811	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-5.00	REF 304803	ELIESER MARTIN SANCH	PERMIT			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-5.00	REF 304812	DENNY FLEITAS NUNEZ	CITY RECEIPT			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-5.00	REF 304813	Denny Fleitas Nunez	CITY RECEIPT			
<a href="#">2023/12/000131</a>	09/08/2023	CRP	-5.00	REF 304822	Sarahi Mendoza	CITY RECEIPT			
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-5.00	REF 304856	ERIC BREWER	CITY RECEIPT			
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-5.00	REF 304857	CUSTOMER	GUN PERMIT			
<a href="#">2023/12/000153</a>	09/11/2023	CRP	-5.00	REF 304857	CUSTOMER	GUN PERMIT			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-10.00	REF 304969	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000171</a>	09/12/2023	CRP	-5.00	REF 304928	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000171</a>	09/12/2023	CRP	-5.00	REF 304935	Maricruz Peinado	CITY RECEIPT			
<a href="#">2023/12/000178</a>	09/13/2023	CRP	-5.00	REF 304997	omar gonzalez reyes	PERMIT			
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305080	Nolberto Serrano	CITY RECEIPT			
<a href="#">2023/12/000190</a>	09/14/2023	CRP	-5.00	REF 305081	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-10.00	REF 305102	POLICE DEPT	POLICE RECEIPTS			
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-240.00	REF 305090	CUSTOMER	SOLICITOR PERMITS			
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-5.00	REF 305113	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000322</a>	09/15/2023	CRP	-5.00	REF 305122	DONNA ADMAVE	PERMIT			
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-5.00	REF 305133	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-60.00	REF 305136	Elvin Lima Umana	CITY RECEIPT			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-5.00	REF 305189	Thomas Cardenas	CITY RECEIPT			
<a href="#">2023/12/000334</a>	09/18/2023	CRP	-5.00	REF 305197	JAMES UDEN	PERMIT			
<a href="#">2023/12/000370</a>	09/20/2023	CRP	-5.00	REF 305312	POLICE DEPARTMENT	POLICE RECEIPTS			
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-5.00	REF 305242	Andrew Mangeot	CITY RECEIPT			
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-5.00	REF 305250	Lance M Reimers	CITY RECEIPT			
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-5.00	REF 305273	ETHAN MEYER	PERMIT			
<a href="#">2023/12/000374</a>	09/19/2023	CRP	-5.00	REF 305304	Frank Carrillo	CITY RECEIPT			
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305309	DANIEL ENCK	PERMIT			
<a href="#">2023/12/000387</a>	09/20/2023	CRP	-5.00	REF 305317	Jaeram Lee	CITY RECEIPT			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 24  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022301 POLICE

OTHER FEES AND SERVICES

<a href="#">2023/12/000387</a>	09/20/2023	CRP		-5.00	REF 305321	CUSTOMER	CITY RECEIPT	
<a href="#">2023/12/000393</a>	09/21/2023	CRP		-5.00	REF 305399	Atmane Sebih	CITY RECEIPT	
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-5.00	REF 305464	Brian Eberhardt	CITY RECEIPT	
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-5.00	REF 305495	saskia fecht	PERMIT	
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-5.00	REF 305527	POLICE DEPT	POLICE RECEIPTS	
<a href="#">2023/12/000417</a>	09/26/2023	CRP		-70.00	REF 305586	POLICE DEPT	POLICE RECEIPTS	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-10.00	REF 305700	POLICE DEPT	POLICE RECEIPTS	
<a href="#">2023/12/000435</a>	09/25/2023	CRP		-5.00	REF 305543	CUSTOMER	CITY RECEIPT	
<a href="#">2023/12/000436</a>	09/26/2023	CRP		-5.00	REF 305602	CUSTOMER	FIREARM PERMIT	
<a href="#">2023/12/000446</a>	09/27/2023	CRP		-5.00	REF 305688	CUSTOMER	FIREARM PERMIT	
<a href="#">2023/12/000446</a>	09/27/2023	CRP		-5.00	REF 305738	CUSTOMER	FIREARM PERMIT	
<a href="#">2023/12/000446</a>	09/27/2023	CRP		-5.00	REF 305743	Michaela Stephens	CITY RECEIPT	
<a href="#">2023/12/000446</a>	09/27/2023	CRP		-5.00	REF 305774	KYLE WOODWARD	PERMIT	
<a href="#">2023/12/000470</a>	09/28/2023	CRP		-5.00	REF 305783	Scott Montgomery	CITY RECEIPT	
<a href="#">2023/12/000470</a>	09/28/2023	CRP		-5.00	REF 305795	Stacey Jelinek	CITY RECEIPT	
<a href="#">2023/12/000470</a>	09/28/2023	CRP		-5.00	REF 305803	Dennis Shelton	CITY RECEIPT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305880	Robert Kuchta	CITY RECEIPT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305885	Hugo Ramirez	CITY RECEIPT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-10.00	REF 305888	katlynn greg hayes	PERMIT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305895	CUSTOMER	CITY RECEIPT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305896	CUSTOMER	FIREARM PERMIT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305902	CUSTOMER	FIREARM PERMIT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305909	daisey ramos	PERMIT	
<a href="#">2023/12/000471</a>	09/29/2023	CRP		-5.00	REF 305910	jennifer foster	PERMIT	

TOTAL OTHER FEES AND SERVICES				-6,500.00	-6,500.00	-5,884.77	-685.00	0.00	-615.23	90.5%
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74716 UNCLAIMED PROERTY

<a href="#">10022301 74716</a>		UNCLAIMED PROERTY		-5,000.00	-5,000.00	-26,585.51	-4,435.89	0.00	21,585.51	531.7%
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<a href="#">2023/12/000405</a>	09/25/2023	CRP		-4,435.89	REF 305553	GRAND ISLAND POLICE	UNCLAIMED PROERTY			
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TOTAL UNCLAIMED PROERTY				-5,000.00	-5,000.00	-26,585.51	-4,435.89	0.00	21,585.51	531.7%
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CITY OF GRAND ISLAND  
ALL REVENUES

P 25  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74795 OTHER REVENUE									
<a href="#">10022301</a>	<a href="#">74795</a>		OTHER REVENUE						
	-5,000.00		-5,000.00		-4,440.90	-1,520.00	0.00	-559.10	88.8%*
<a href="#">2023/12/000028</a>	09/06/2023	CRP		-50.00	REF 11401		2022/11000DEPOSIT	090623	
<a href="#">2023/12/000166</a>	09/13/2023	CRP		-50.00	REF 11401		2022/11034DEPOSIT	091323	
<a href="#">2023/12/000166</a>	09/13/2023	CRP		-50.00	REF 11401		2022/11033DEPOSIT	091323	
<a href="#">2023/12/000324</a>	09/18/2023	CRP		-50.00	REF 11401		2022/11008DEPOSIT	091823	
<a href="#">2023/12/000333</a>	09/19/2023	CRP		-50.00	REF 11401		2019/10542DEPOSIT	091923	
<a href="#">2023/12/000427</a>	09/27/2023	CRP		-50.00	REF 11401		2022/11146DEPOSIT	092723	
<a href="#">2023/12/000435</a>	09/25/2023	CRP		-1,220.00	REF 305545	WIECK AUCTION	BIDDER FEES		
TOTAL OTHER REVENUE	-5,000.00		-5,000.00		-4,440.90	-1,520.00	0.00	-559.10	88.8%
TOTAL POLICE	-690,494.00		-690,494.00		-721,073.33	24,107.92	0.00	30,579.33	104.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 26  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10022302 LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
<a href="#">10022302 74396</a>	OTHER INTERGOVERNMENTAL							
-100,000.00	-100,000.00	-101,238.64	0.00	0.00	1,238.64	101.2%		
TOTAL OTHER INTERGOVERNMENTAL								
-100,000.00	-100,000.00	-101,238.64	0.00	0.00	1,238.64	101.2%		
TOTAL LAW ENFORCEMENT CENTER								
-100,000.00	-100,000.00	-101,238.64	0.00	0.00	1,238.64	101.2%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 27  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10022304 POLICE GRANT								
74795 OTHER REVENUE								
<a href="#">10022304 74795</a>	OTHER REVENUE							
-20,000.00	-20,000.00	-15,740.74	-4,017.63	0.00	-4,259.26	78.7%*		
<a href="#">2023/12/000334</a>	09/18/2023 CRP	-3,326.04	REF 305190	NE State Fair	CITY RECEIPT			
<a href="#">2023/12/000436</a>	09/26/2023 CRP	-691.59	REF 305629	GRAND ISLAND PUBLIC	GISH HOMECOMING COVERAGE			
TOTAL OTHER REVENUE								
-20,000.00	-20,000.00	-15,740.74	-4,017.63	0.00	-4,259.26	78.7%		
TOTAL POLICE GRANT								
-20,000.00	-20,000.00	-15,740.74	-4,017.63	0.00	-4,259.26	78.7%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 28  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>10022601 EMERGENCY MANAGEMENT</u>								
<u>74355 COUNTY SHARE OF COMM/CIVIL DEF</u>								
<a href="#">10022601 74355</a>	COUNTY SHARE OF COMM/CIVIL DEF							
-978,174.00	-978,174.00	-810,499.90	0.00	0.00	-167,674.10	82.9%*		
TOTAL COUNTY SHARE OF COMM/CIVIL								
-978,174.00	-978,174.00	-810,499.90	0.00	0.00	-167,674.10	82.9%		
<u>74360 FEDERAL GRANTS</u>								
<a href="#">10022601 74360</a>	FEDERAL GRANTS							
-186,000.00	-186,000.00	-190,323.20	-49,707.81	0.00	4,323.20	102.3%		
<a href="#">2023/12/000384</a>	09/21/2023 CRP	-49,707.81	REF 305380	STATE OF NEBRASKA	EMPG 2022 1ST QTR			
TOTAL FEDERAL GRANTS								
-186,000.00	-186,000.00	-190,323.20	-49,707.81	0.00	4,323.20	102.3%		
<u>74795 OTHER REVENUE</u>								
<a href="#">10022601 74795</a>	OTHER REVENUE							
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*		
TOTAL OTHER REVENUE								
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%		
TOTAL EMERGENCY MANAGEMENT								
-1,165,674.00	-1,165,674.00	-1,000,823.10	-49,707.81	0.00	-164,850.90	85.9%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 29  
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FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022604 LOCAL EMERGENCY PLANNING								
74360 FEDERAL GRANTS								
<a href="#">10022604</a>	<a href="#">74360</a>	<a href="#">22642</a>	FED GRANT-LEPC					
	-2,000.00		-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*
TOTAL FEDERAL GRANTS								
	-2,000.00		-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
TOTAL LOCAL EMERGENCY PLANNING								
	-2,000.00		-2,000.00	0.00	0.00	0.00	-2,000.00	.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 30  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022605 COMMUNICATION								
74525 ALARM FEES								
<a href="#">10022605 74525</a>		ALARM FEES						
	-83,000.00		-83,000.00	-81,920.00	0.00	0.00	-1,080.00	98.7%*
TOTAL ALARM FEES	-83,000.00		-83,000.00	-81,920.00	0.00	0.00	-1,080.00	98.7%
74528 AMBULANCE SERV FEES COLLECTED								
<a href="#">10022605 74528</a>		AMBULANCE SERV FEES COLLECTED						
	-18,000.00		-18,000.00	-18,920.00	-3,805.00	0.00	920.00	105.1%
<a href="#">2023/12/000501</a>	09/30/2023	GEN	-1,270.00	REF 063023		RECORD AMB \$5 PER CALL EMS JU		
<a href="#">2023/12/000502</a>	09/30/2023	GEN	-1,395.00	REF EMS		RECORD EMS AR AND \$5 PER CALL		
<a href="#">2023/12/000503</a>	09/30/2023	GEN	-1,140.00	REF EMS		RECORD EMS ACTIVITY \$5 PER TC		
TOTAL AMBULANCE SERV FEES COLLECT	-18,000.00		-18,000.00	-18,920.00	-3,805.00	0.00	920.00	105.1%
74795 OTHER REVENUE								
<a href="#">10022605 74795</a>		OTHER REVENUE						
	0.00		0.00	-2,791.42	0.00	0.00	2,791.42	100.0%
TOTAL OTHER REVENUE	0.00		0.00	-2,791.42	0.00	0.00	2,791.42	100.0%
TOTAL COMMUNICATION	-101,000.00		-101,000.00	-103,631.42	-3,805.00	0.00	2,631.42	102.6%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 31  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033001 ENGINEERING									
74220 ENGINEERING PERMIT									
<u>10033001 74220</u>		ENGINEERING PERMIT							
	-10,000.00		-10,000.00	-10,851.54	-1,281.34	0.00	851.54	108.5%	
<a href="#">2023/12/000087</a>	09/05/2023	CRP	-25.00	REF 304589	Kyle Huse	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000087</a>	09/05/2023	CRP	1.74	REF 304589	Kyle Huse	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000119</a>	09/01/2023	CRP	25.00	REF 304547	Bryon Lima Cruz	ENG PERMIT REF: Pe/Permit Fee			
<a href="#">2023/12/000119</a>	09/01/2023	CRP	-1.74	REF 304802	BRYON LIMA CRUZ	CC PROCESSING FEE			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304635	Aaron Dalrymple	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-35.00	REF 304635	Aaron Dalrymple	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304636	Aaron Dalrymple	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304637	Aaron Dalrymple	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304639	Aaron Dalrymple	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304644	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304645	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304647	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304648	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304652	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-25.00	REF 304653	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304904	Amber Jensen	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-100.00	REF 304905		ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304905		ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304906	Travis Tagel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304908	Amber Jensen	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304913	Brandon Kucera	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-25.00	REF 304920	Amber Jensen	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305013	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-35.00	REF 305013	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	2.78	REF 305013	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305014	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	1.74	REF 305014	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305015	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	1.74	REF 305015	Abby McDaniel	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305019	Courtney Dalrymple	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305020	Courtney Dalrymple	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305022	Sewer Rooter Brady P	ENG PERMIT REF: P/Permit Fees			
<a href="#">2023/12/000372</a>	09/14/2023	CRP	-25.00	REF 305025	PATRICK OHARA	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000462</a>	09/15/2023	CRP	-25.00	REF 305462	SHANNON MANFULL	ROW CONSTRUCTION PERMIT 23-171			
<a href="#">2023/12/000463</a>	09/18/2023	CRP	-25.00	REF 305131	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000463</a>	09/18/2023	CRP	1.74	REF 305131	Mike Galvan	ENG PERMIT REF: Fees /Fees			
<a href="#">2023/12/000464</a>	09/19/2023	CRP	-25.00	REF 305199	Mark Conte	ENG PERMIT REF: Pe/Permit Fee			
<a href="#">2023/12/000464</a>	09/19/2023	CRP	1.74	REF 305199	Mark Conte	ENG PERMIT REF: Pe/Permit Fee			
<a href="#">2023/12/000464</a>	09/19/2023	CRP	-25.00	REF 305200	Heather Halepeska	ENG PERMIT REF: Fees /Fees			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 32  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10033001 ENGINEERING

ENGINEERING PERMIT

<a href="#">2023/12/000465</a>	09/20/2023	CRP		-25.00	REF 305310	willy chavez	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000465</a>	09/20/2023	CRP		1.74	REF 305310	willy chavez	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000465</a>	09/20/2023	CRP		-25.00	REF 305311	willy chavez	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000465</a>	09/20/2023	CRP		1.74	REF 305311	willy chavez	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000466</a>	09/21/2023	CRP		-25.00	REF 305347	bob schwieger	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000467</a>	09/22/2023	CRP		-25.00	REF 305450	Verne Penas	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000467</a>	09/22/2023	CRP		1.74	REF 305450	Verne Penas	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000468</a>	09/26/2023	CRP		-25.00	REF 305573	Brett Ruzicka	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000468</a>	09/26/2023	CRP		1.74	REF 305573	Brett Ruzicka	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305812	Michael Hill	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305813	Michael Hill	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305814	Michael Hill	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305815	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		1.74	REF 305815	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305816	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		1.74	REF 305816	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305817	Ruben Sanchez	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305818	Ruben Sanchez	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305819	Ruben Sanchez	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305821	Ruben Sanchez	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		-25.00	REF 305822	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000478</a>	09/29/2023	CRP		1.74	REF 305822	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000479</a>	09/29/2023	CRP		25.00	REF 305911	Adan Rosales	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000479</a>	09/29/2023	CRP		-1.74	REF 305998	ADAN ROSALES	CREDIT CARD PROCESSING FEE	
<a href="#">2023/12/000480</a>	09/27/2023	CRP		-25.00	REF 305686	Brett Ruzicka	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000480</a>	09/27/2023	CRP		1.74	REF 305686	Brett Ruzicka	ENG PERMIT REF: Fees /Fees	
<a href="#">2023/12/000480</a>	09/27/2023	CRP		-25.00	REF 305687	Courtney Dalrymple	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000480</a>	09/27/2023	CRP		1.74	REF 305687	Courtney Dalrymple	ENG PERMIT REF: Pe/Permit Fee	
<a href="#">2023/12/000481</a>	09/28/2023	CRP		-35.00	REF 305777	Precision Contractor	ENG PERMIT REF: /Invoiced Per	
<a href="#">2023/12/000481</a>	09/28/2023	CRP		-25.00	REF 305782	bob schwieger	ENG PERMIT REF: Fees /Fees	

TOTAL ENGINEERING PERMIT				-10,000.00	-10,851.54	-1,281.34	0.00	851.54	108.5%
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74511 LICENSE AGREEMENT FEES

<a href="#">10033001 74511</a>	LICENSE AGREEMENT FEES			-7,500.00	-17,094.77	-1,922.48	0.00	9,594.77	227.9%
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<a href="#">2023/12/000119</a>	09/01/2023	CRP		-185.00	REF 304548	Jim Narber	LIC AGRMT REF: Pe/Permit Fee	
<a href="#">2023/12/000120</a>	09/05/2023	CRP		-185.00	REF 304592	Kevin Brittain	LIC AGRMT REF: Pe/Permit Fee	
<a href="#">2023/12/000120</a>	09/05/2023	CRP		6.52	REF 304592	Kevin Brittain	LIC AGRMT REF: Pe/Permit Fee	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 33  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10033001 ENGINEERING

LICENSE AGREEMENT FEES

<a href="#">2023/12/000121</a>	09/06/2023	CRP	-52.00	REF 304649	Mark Petersen	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-185.00	REF 304657	Kayla Harrenstein	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000121</a>	09/06/2023	CRP	6.52	REF 304657	Kayla Harrenstein	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-16.00	REF 304658	Mark Petersen	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-76.00	REF 304909	NebraskaLink Holding	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP	3.26	REF 304909	NebraskaLink Holding	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-34.00	REF 304910	Mark Petersen	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-185.00	REF 304915	Danilo Garcia	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000198</a>	09/12/2023	CRP	6.52	REF 304915	Danilo Garcia	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-12.00	REF 304916	Mark Petersen	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000373</a>	09/15/2023	CRP	-185.00	REF 305083	Tanya Rasher-Miller	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000468</a>	09/26/2023	CRP	-70.00	REF 305572	Scott Wilgus	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000468</a>	09/26/2023	CRP	3.08	REF 305572	Scott Wilgus	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000478</a>	09/29/2023	CRP	-52.00	REF 305820	Scott Wilgus	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000478</a>	09/29/2023	CRP	2.54	REF 305820	Scott Wilgus	LIC AGRMT	REF: F/Filing Fees
<a href="#">2023/12/000481</a>	09/28/2023	CRP	-185.00	REF 305778	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	6.52	REF 305778	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	-185.00	REF 305779	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	6.52	REF 305779	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	-185.00	REF 305780	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	6.52	REF 305780	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	-185.00	REF 305781	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee
<a href="#">2023/12/000481</a>	09/28/2023	CRP	6.52	REF 305781	Derek Porcella	LIC AGRMT	REF: Pe/Permit Fee

TOTAL LICENSE AGREEMENT FEES	-7,500.00	-7,500.00	-17,094.77	-1,922.48	0.00	9,594.77	227.9%
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74516 ENGINEERING SERVICES

<a href="#">10033001 74516</a>	ENGINEERING SERVICES	-325,000.00	-325,000.00	-243,516.28	0.00	0.00	-81,483.72	74.9%*
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TOTAL ENGINEERING SERVICES	-325,000.00	-325,000.00	-243,516.28	0.00	0.00	-81,483.72	74.9%
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74795 OTHER REVENUE

<a href="#">10033001 74795</a>	OTHER REVENUE							
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10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 34  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-3,500.00		-3,500.00	-6,379.20	-143.54	0.00	2,879.20	182.3%	
<a href="#">2023/12/000121</a>	09/06/2023	CRP		-75.00	REF 304654	Andrea Hall	OTHER REV	REF: /Public Event	
<a href="#">2023/12/000121</a>	09/06/2023	CRP		3.23	REF 304654	Andrea Hall	OTHER REV	REF: /Public Event	
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-75.00	REF 305026	Brenna Poindexter	OTHER REV	REF: /Public Event	
<a href="#">2023/12/000372</a>	09/14/2023	CRP		3.23	REF 305026	Brenna Poindexter	OTHER REV	REF: /Public Event	
TOTAL OTHER REVENUE	-3,500.00		-3,500.00	-6,379.20	-143.54	0.00	2,879.20	182.3%	
74830 SALE OF FIXED ASSETS									
<a href="#">10033001 74830</a>		SALE OF FIXED ASSETS		-2,160.00	0.00	0.00	-840.00	72.0%*	
	-3,000.00		-3,000.00						
TOTAL SALE OF FIXED ASSETS	-3,000.00		-3,000.00	-2,160.00	0.00	0.00	-840.00	72.0%	
TOTAL ENGINEERING	-349,000.00		-349,000.00	-280,001.79	-3,347.36	0.00	-68,998.21	80.2%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 35  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033002 PUBLIC WORKS ADMINISTRATION									
74527 ADMIN CHARGE - LANDFILL									
<a href="#">10033002 74527</a>		ADMIN CHARGE - LANDFILL							
	-60,000.00	-60,000.00		-53,975.23	-3,020.06	0.00	-6,024.77	90.0%*	
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-3,020.06	REF 305852	CITY OF GRAND ISLAND	AUG 2023	ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL									
	-60,000.00	-60,000.00		-53,975.23	-3,020.06	0.00	-6,024.77	90.0%	
74555 ADMIN CHARGE -SEWER									
<a href="#">10033002 74555</a>		ADMIN CHARGE -SEWER							
	-300,000.00	-300,000.00		-265,732.32	0.00	0.00	-34,267.68	88.6%*	
TOTAL ADMIN CHARGE -SEWER									
	-300,000.00	-300,000.00		-265,732.32	0.00	0.00	-34,267.68	88.6%	
74556 ADMIN CHARGE - STREETS									
<a href="#">10033002 74556</a>		ADMIN CHARGE - STREETS							
	-90,000.00	-90,000.00		-89,552.13	0.00	0.00	-447.87	99.5%*	
TOTAL ADMIN CHARGE - STREETS									
	-90,000.00	-90,000.00		-89,552.13	0.00	0.00	-447.87	99.5%	
TOTAL PUBLIC WORKS ADMINISTRATION									
	-450,000.00	-450,000.00		-409,259.68	-3,020.06	0.00	-40,740.32	90.9%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 36  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<hr/>							
10044001	PLANNING						
<hr/>							
74340	COUNTY SHARE OF PLANNING						
<hr/>							
<a href="#">10044001 74340</a>	COUNTY SHARE OF PLANNING						
	-143,941.00	-143,941.00	-163,448.37	0.00	0.00	19,507.37	113.6%
	TOTAL COUNTY SHARE OF PLANNING						
	-143,941.00	-143,941.00	-163,448.37	0.00	0.00	19,507.37	113.6%
<hr/>							
74733	MAP AND PRINT SALES						
<hr/>							
<a href="#">10044001 74733</a>	MAP AND PRINT SALES						
	-1,500.00	-1,500.00	-900.00	0.00	0.00	-600.00	60.0%*
	TOTAL MAP AND PRINT SALES						
	-1,500.00	-1,500.00	-900.00	0.00	0.00	-600.00	60.0%
<hr/>							
74795	OTHER REVENUE						
<hr/>							
<a href="#">10044001 74795</a>	OTHER REVENUE						
	0.00	0.00	-32,000.00	-7,000.00	0.00	32,000.00	100.0%
	<a href="#">2023/12/000427</a>	09/27/2023 CRP	-7,000.00	REF 11401		2023/11314DEPOSIT 092723	
	TOTAL OTHER REVENUE						
	0.00	0.00	-32,000.00	-7,000.00	0.00	32,000.00	100.0%
	TOTAL PLANNING						
	-145,441.00	-145,441.00	-196,348.37	-7,000.00	0.00	50,907.37	135.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 37  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044002 CRA DIVISION								
74595 OTHER FEES AND SERVICES								
<a href="#">10044002 74595</a>	OTHER FEES AND SERVICES							
-42,979.00	-42,979.00	-60,020.85	-4,731.80	0.00	17,041.85	139.7%		
<a href="#">2023/12/000426</a>	09/27/2023 CRP	-4,731.80	REF 305624	COMMUNITY REDEVELOPM	AUG 2023 ADMIN FEES			
TOTAL OTHER FEES AND SERVICES								
-42,979.00	-42,979.00	-60,020.85	-4,731.80	0.00	17,041.85	139.7%		
TOTAL CRA DIVISION								
-42,979.00	-42,979.00	-60,020.85	-4,731.80	0.00	17,041.85	139.7%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 38  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 LIBRARY									
74350 COUNTY SHARE OF LIBRARY									
<a href="#">10044301 74350</a>		COUNTY SHARE OF LIBRARY							
	-27,500.00	-27,500.00		-27,500.00	0.00	0.00	0.00	100.0%	
TOTAL COUNTY SHARE OF LIBRARY									
	-27,500.00	-27,500.00		-27,500.00	0.00	0.00	0.00	100.0%	
74365 STATE GRANTS									
<a href="#">10044301 74365</a>		STATE GRANTS							
	-7,107.00	-7,107.00		-11,809.60	-2,958.00	0.00	4,702.60	166.2%	
<a href="#">2023/12/000448</a>	09/29/2023	CRP	-2,958.00	REF 305850	STATE OF NE - CE GRA	09/29/23	RECEIPT		
TOTAL STATE GRANTS									
	-7,107.00	-7,107.00		-11,809.60	-2,958.00	0.00	4,702.60	166.2%	
74576 COPY MACHINE USE FEES									
<a href="#">10044301 74576</a>		COPY MACHINE USE FEES							
	-11,000.00	-11,000.00		-14,329.78	-1,120.36	0.00	3,329.78	130.3%	
<a href="#">2023/12/000005</a>	09/01/2023	CRP	- .15	REF 304602	LIBRARY	09/01/23	RECEIPT		
<a href="#">2023/12/000006</a>	09/02/2023	CRP	-1.50	REF 304608	LIBRARY	09/02/23	RECEIPT		
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-26.05	REF 304557	PAYMENTECH		LIBRARY KIOSK		
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-1.00	REF 304563	LIBRARY		LIBRARY RECEIPTS		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-17.00	REF 304585	LIBRARY		LIBRARY RECEIPTS		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-12.30	REF 304585	LIBRARY		LIBRARY RECEIPTS		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-10.95	REF 304594	PAYMENTECH		LIBRARY KIOSK CC		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	78.89	REF 304603	PAYMENTECH		LIBRARY KIOSK CC		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-26.55	REF 304604	PAYMENTECH		LIBRARY KIOSK CC		
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-3.30	REF 304665	LIBRARY		LIBRARY RECEIPTS		
<a href="#">2023/12/000043</a>	09/06/2023	CRP	-3.00	REF 304732	LIBRARY	09/05/23&09/06/23	RECEIPT		
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-1.65	REF 304742	PAYMENTECH		LIBRARY KIOSK CC		
<a href="#">2023/12/000114</a>	09/08/2023	CRP	-2.30	REF 304823	LIBRARY	09/07/23&09/08/23	RECEIPT		
<a href="#">2023/12/000115</a>	09/10/2023	CRP	-3.75	REF 304827	LIBRARY	09/09/23&09/10/23	RECEIPT		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 39  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 LIBRARY									
COPY MACHINE USE FEES									
<a href="#">2023/12/000129</a>	09/08/2023	CRP		-13.70	REF 304805	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-5.10	REF 304832	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-6.75	REF 304833	LIBRARY	LIBRARY KIOSK CC		
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-4.45	REF 304836	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000133</a>	09/11/2023	CRP		-13.50	REF 304847	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000137</a>	09/11/2023	CRP		-3.15	REF 304921	LIBRARY	09/11/23 RECEIPT		
<a href="#">2023/12/000151</a>	09/12/2023	CRP		-10.00	REF 304923	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000151</a>	09/12/2023	CRP		-33.00	REF 304923	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000168</a>	09/13/2023	CRP		-6.90	REF 304982	LIBRARY	LIBRARY KIOSK CC		
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-17.25	REF 305051	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-3.00	REF 305057	LIBRARY	LIBRARY KIOSK CC		
<a href="#">2023/12/000183</a>	09/14/2023	CRP		-371.55	REF 305096	LIBRARY	09/14/23 RECEIPT		
<a href="#">2023/12/000193</a>	09/15/2023	CRP		-29.05	REF 305094	LIBRARY	LIBRARY KIOSK CC		
<a href="#">2023/12/000193</a>	09/15/2023	CRP		-5.70	REF 305103	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000193</a>	09/15/2023	CRP		-1.00	REF 305103	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000193</a>	09/15/2023	CRP		-4.50	REF 305103	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000194</a>	09/17/2023	CRP		-5.40	REF 305172	LIBRARY	09/16/23&09/17/23 RECEIPT		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-4.50	REF 305132	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-1.00	REF 305132	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-23.75	REF 305166	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-52.50	REF 305167	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000327</a>	09/18/2023	CRP		-24.20	REF 305168	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000328</a>	09/19/2023	CRP		-.30	REF 305212	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000368</a>	09/20/2023	CRP		-9.15	REF 305318	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000370</a>	09/20/2023	CRP		-1.00	REF 305314	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000375</a>	09/20/2023	CRP		-2.00	REF 305354	LIBRARY	09/20/23 RECEIPT		
<a href="#">2023/12/000378</a>	09/18/2023	CRP		-1.50	REF 305208	LIBRARY	09/18/23 RECEIPT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP		-6.75	REF 305353	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000384</a>	09/21/2023	CRP		-22.00	REF 305355	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000398</a>	09/22/2023	CRP		-91.35	REF 305457	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-23.15	REF 305525	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-6.00	REF 305531	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-19.50	REF 305531	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-2.85	REF 305531	LIBRARY	LIBRARY RECEIPTS		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-20.55	REF 305534	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-12.90	REF 305535	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000417</a>	09/26/2023	CRP		-1.50	REF 305583	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000420</a>	09/19/2023	CRP		-.30	REF 305315	LIBRARY	09/19/23 RECEIPT		
<a href="#">2023/12/000420</a>	09/19/2023	CRP		-.10	REF 305689	LIBRARY	09/27/23 RECEIPT		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-56.90	REF 305692	PAYMENTECH	LIBRARY KIOSK CC		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-2.50	REF 305694	LIBRARY	LIBRARY RECCEIPTS		
<a href="#">2023/12/000437</a>	09/22/2023	CRP		-40.00	REF 305716	LIBRARY	09/21/22&09/22/23 RECEIPT		
<a href="#">2023/12/000438</a>	09/24/2023	CRP		-40.25	REF 305721	LIBRARY	09/23/23&09/24/23 RECEIPT		
<a href="#">2023/12/000439</a>	09/26/2023	CRP		-18.75	REF 305726	LIBRARY	09/25/23&09/26/23 RECEIPT		
<a href="#">2023/12/000443</a>	09/28/2023	CRP		-2.40	REF 305785	PAYMENTECH	LIBRARY KIOSK CC		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 40  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 LIBRARY									
COPY MACHINE USE FEES									
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-1.00	REF 305792	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-3.90	REF 305792	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000447</a>	09/28/2023	CRP	-2.70	REF 305844	LIBRARY	09/28/23 RECEIPT			
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-5.60	REF 305864	PAYMENTECH	LIBRARY KIOSK CC			
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-6.00	REF 305875	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-2.00	REF 305875	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000459</a>	09/29/2023	CRP	- .75	REF 305875	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000460</a>	09/29/2023	CRP	-46.15	REF 305912	LIBRARY	09/23/23 RECEIPT			
TOTAL COPY MACHINE USE FEES									
	-11,000.00		-11,000.00	-14,329.78	-1,120.36	0.00	3,329.78	130.3%	
74703 FINES AND PENALTIES									
<a href="#">10044301 74703</a>		FINES AND PENALTIES							
	-10,000.00		-10,000.00	-5,634.95	-506.70	0.00	-4,365.05	56.3%*	
<a href="#">2023/12/000005</a>	09/01/2023	CRP	-4.50	REF 304602	LIBRARY	09/01/23 RECEIPT			
<a href="#">2023/12/000006</a>	09/02/2023	CRP	-56.50	REF 304608	LIBRARY	09/02/23 RECEIPT			
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-12.99	REF 304590	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000042</a>	09/07/2023	CRP	-9.99	REF 304741	CITY OF WICHITA LIBR	09/07/23 RECEIPT			
<a href="#">2023/12/000043</a>	09/06/2023	CRP	-1.00	REF 304732	LIBRARY	09/05/23&09/06/23 RECEIPT			
<a href="#">2023/12/000114</a>	09/08/2023	CRP	-16.99	REF 304823	LIBRARY	09/07/23&09/08/23 RECEIPT			
<a href="#">2023/12/000115</a>	09/10/2023	CRP	-3.00	REF 304827	LIBRARY	09/09/23&09/10/23 RECEIPT			
<a href="#">2023/12/000137</a>	09/11/2023	CRP	-4.50	REF 304921	LIBRARY	09/11/23 RECEIPT			
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-39.98	REF 304923	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000161</a>	09/12/2023	CRP	-31.00	REF 304966	LIBRARY	09/12/23 RECEIPT			
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-9.99	REF 304970	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000172</a>	09/13/2023	CRP	-4.50	REF 305032	LIBRARY	09/13/23 RECEIPT			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-40.93	REF 305051	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000183</a>	09/14/2023	CRP	-26.00	REF 305096	LIBRARY	09/14/23 RECEIPT			
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-77.92	REF 305132	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-14.99	REF 305211	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000370</a>	09/20/2023	CRP	-28.99	REF 305314	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000375</a>	09/20/2023	CRP	-37.50	REF 305354	LIBRARY	09/20/23 RECEIPT			
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-32.99	REF 305587	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000420</a>	09/19/2023	CRP	-3.00	REF 305315	LIBRARY	09/19/23 RECEIPT			
<a href="#">2023/12/000437</a>	09/22/2023	CRP	-4.00	REF 305716	LIBRARY	09/21/22&09/22/23 RECEIPT			
<a href="#">2023/12/000438</a>	09/24/2023	CRP	-29.99	REF 305721	LIBRARY	09/23/23&09/24/23 RECEIPT			
<a href="#">2023/12/000439</a>	09/26/2023	CRP	-8.00	REF 305726	LIBRARY	09/25/23&09/26/23 RECEIPT			
<a href="#">2023/12/000460</a>	09/29/2023	CRP	6.00	REF 305912	LIBRARY	09/23/23 RECEIPT			
<a href="#">2023/12/000461</a>	09/30/2023	CRP	-13.45	REF 305913	LIBRARY	09/30/23 RECEIPT			



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 41  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 LIBRARY									
TOTAL FINES AND PENALTIES									
	-10,000.00	-10,000.00		-5,634.95	-506.70	0.00	-4,365.05	56.3%	
74725 NONRESIDENT CARD FEE									
<hr/>									
<a href="#">10044301 74725</a>		NONRESIDENT CARD FEE							
	-5,500.00	-5,500.00		-5,374.10	-482.00	0.00	-125.90	97.7%*	
<a href="#">2023/12/000006</a>	09/02/2023	CRP	-40.00	REF 304608	LIBRARY	09/02/23	RECEIPT		
<a href="#">2023/12/000026</a>	09/06/2023	CRP	-40.00	REF 304665	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000043</a>	09/06/2023	CRP	-10.00	REF 304732	LIBRARY	09/05/23&09/06/23	RECEIPT		
<a href="#">2023/12/000114</a>	09/08/2023	CRP	-10.00	REF 304823	LIBRARY	09/07/23&09/08/23	RECEIPT		
<a href="#">2023/12/000115</a>	09/10/2023	CRP	-10.00	REF 304827	LIBRARY	09/09/23&09/10/23	RECEIPT		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-80.00	REF 304832	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-90.00	REF 305103	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000194</a>	09/17/2023	CRP	-10.00	REF 305172	LIBRARY	09/16/23&09/17/23	RECEIPT		
<a href="#">2023/12/000378</a>	09/18/2023	CRP	-12.00	REF 305208	LIBRARY	09/18/23	RECEIPT		
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-10.00	REF 305353	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000405</a>	09/25/2023	CRP	-40.00	REF 305531	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-40.00	REF 305587	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000439</a>	09/26/2023	CRP	-10.00	REF 305726	LIBRARY	09/25/23&09/26/23	RECEIPT		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-40.00	REF 305792	LIBRARY	LIBRARY RECEIPTS			
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-40.00	REF 305875	LIBRARY	LIBRARY RECEIPTS			
TOTAL NONRESIDENT CARD FEE									
	-5,500.00	-5,500.00		-5,374.10	-482.00	0.00	-125.90	97.7%	
74795 OTHER REVENUE									
<hr/>									
<a href="#">10044301 74795</a>		OTHER REVENUE							
	-2,500.00	-2,500.00		-7,439.58	0.00	0.00	4,939.58	297.6%	
TOTAL OTHER REVENUE									
	-2,500.00	-2,500.00		-7,439.58	0.00	0.00	4,939.58	297.6%	
TOTAL LIBRARY									
	-63,607.00	-63,607.00		-72,088.01	-5,067.06	0.00	8,481.01	113.3%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 42  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044403 PARK OPERATIONS								
74795 OTHER REVENUE								
<a href="#">10044403 74795</a>	OTHER REVENUE							
	-75,000.00	-75,000.00	-54,741.38	-8,615.40	0.00	-20,258.62	73.0%*	
<a href="#">2023/12/000123</a>	09/07/2023 CRP	-2,586.00	REF 304746	PARKS & REC	9/6/23			
<a href="#">2023/12/000124</a>	09/07/2023 CRP	-40.00	REF 304757	PARKS & REC	9/6/23			
<a href="#">2023/12/000205</a>	09/14/2023 CRP	-360.00	REF 305047	PARKS & REC	9/13/23			
<a href="#">2023/12/000205</a>	09/14/2023 CRP	-339.40	REF 305047	PARKS & REC	9/13/23			
<a href="#">2023/12/000206</a>	09/14/2023 CRP	-35.00	REF 305059	PARKS & REC	9/13/23			
<a href="#">2023/12/000408</a>	09/21/2023 CRP	-35.00	REF 305366	PARKS & REC	9/20/23			
<a href="#">2023/12/000484</a>	09/29/2023 CRP	-70.00	REF 305860	PARKS & REC	9/29/23			
<a href="#">2023/12/000484</a>	09/29/2023 CRP	-5,080.00	REF 305860	PARKS & REC	9/29/23			
<a href="#">2023/12/000485</a>	09/29/2023 CRP	-70.00	REF 305869	PARKS & REC	9/29/23			
TOTAL OTHER REVENUE								
	-75,000.00	-75,000.00	-54,741.38	-8,615.40	0.00	-20,258.62	73.0%	
74830 SALE OF FIXED ASSETS								
<a href="#">10044403 74830</a>	SALE OF FIXED ASSETS							
	0.00	0.00	-5,244.00	0.00	0.00	5,244.00	100.0%	
TOTAL SALE OF FIXED ASSETS								
	0.00	0.00	-5,244.00	0.00	0.00	5,244.00	100.0%	
TOTAL PARK OPERATIONS								
	-75,000.00	-75,000.00	-59,985.38	-8,615.40	0.00	-15,014.62	80.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 43  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044405 CEMETERY									
74513 CEMETERY BURIAL SERVICES									
<a href="#">10044405 74513</a>			CEMETERY BURIAL SERVICES						
	-125,000.00	-125,000.00		-133,315.00	-16,395.00	0.00	8,315.00	106.7%	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-3,465.00	REF 304747	CEMETERY	9/7/23			
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-3,665.00	REF 305042	CEMETERY	9/14/23			
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-6,865.00	REF 305365	CEMETERY	9/20/23			
<a href="#">2023/12/000477</a>	09/22/2023	CRP	-400.00	REF 305480	CEMETERY	9/22/23			
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-2,000.00	REF 305859	CEMETERY	9/29/23			
	TOTAL CEMETERY BURIAL SERVICES								
	-125,000.00	-125,000.00		-133,315.00	-16,395.00	0.00	8,315.00	106.7%	
74790 SALE OF CEMETERY LOTS									
<a href="#">10044405 74790</a>			SALE OF CEMETERY LOTS						
	-80,000.00	-80,000.00		-61,800.00	-4,130.00	0.00	-18,200.00	77.3%*	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-1,110.00	REF 304747	CEMETERY	9/7/23			
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-1,060.00	REF 305042	CEMETERY	9/14/23			
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-160.00	REF 305365	CEMETERY	9/20/23			
<a href="#">2023/12/000477</a>	09/22/2023	CRP	-1,800.00	REF 305480	CEMETERY	9/22/23			
	TOTAL SALE OF CEMETERY LOTS								
	-80,000.00	-80,000.00		-61,800.00	-4,130.00	0.00	-18,200.00	77.3%	
74795 OTHER REVENUE									
<a href="#">10044405 74795</a>			OTHER REVENUE						
	-5,000.00	-5,000.00		-4,650.00	-400.00	0.00	-350.00	93.0%*	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-200.00	REF 305365	CEMETERY	9/20/23			
<a href="#">2023/12/000477</a>	09/22/2023	CRP	-200.00	REF 305480	CEMETERY	9/22/23			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 44  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-5,000.00		-5,000.00		-4,650.00	-400.00	0.00	-350.00	93.0%
TOTAL CEMETERY								
-210,000.00		-210,000.00		-199,765.00	-20,925.00	0.00	-10,235.00	95.1%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 45  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044508 PLAYGROUND								
74568 PLAYGROUND REVENUE								
<a href="#">10044508 74568</a>	PLAYGROUND REVENUE							
	0.00	0.00	-40,266.00	-3,165.00	0.00	40,266.00	100.0%	
<a href="#">2023/12/000205</a>	09/14/2023 CRP	-2,200.00	REF 305047	PARKS & REC	9/13/23			
<a href="#">2023/12/000206</a>	09/14/2023 CRP	-340.00	REF 305059	PARKS & REC	9/13/23			
<a href="#">2023/12/000206</a>	09/14/2023 CRP	-400.00	REF 305059	PARKS & REC	9/13/23			
<a href="#">2023/12/000408</a>	09/21/2023 CRP	-225.00	REF 305366	PARKS & REC	9/20/23			
TOTAL PLAYGROUND REVENUE	0.00	0.00	-40,266.00	-3,165.00	0.00	40,266.00	100.0%	
74795 OTHER REVENUE								
<a href="#">10044508 74795</a>	OTHER REVENUE							
	-24,700.00	-24,700.00	0.00	0.00	0.00	-24,700.00	.0%*	
TOTAL OTHER REVENUE	-24,700.00	-24,700.00	0.00	0.00	0.00	-24,700.00	.0%	
TOTAL PLAYGROUND	-24,700.00	-24,700.00	-40,266.00	-3,165.00	0.00	15,566.00	163.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 46  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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10044517 STOLLEY PARK RAILWAY

74742 CONCESSIONS

<u>10044517 74742</u>		CONCESSIONS						
	-4,500.00		-4,500.00	-4,827.51	-308.46	0.00	327.51	107.3%
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-10.09	REF 304748	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-10.32	REF 304749	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-30.50	REF 304750	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-11.47	REF 304758	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-61.24	REF 304759	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-25.00	REF 304760	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-5.50	REF 305049	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-44.72	REF 305060	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-5.50	REF 305369	STOLLEY TRAIN	9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-38.30	REF 305370	STOLLEY TRAIN	9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-45.41	REF 305382	STOLLEY TRAIN	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-20.41	REF 305383	STOLLEY TRAIN	9/17/23		
TOTAL CONCESSIONS			-4,500.00	-4,827.51	-308.46	0.00	327.51	107.3%

74760 ADMISSIONS

<u>10044517 74760</u>		ADMISSIONS-INDIVIDUAL RIDES						
	-20,000.00		-20,000.00	-24,520.00	-1,695.35	0.00	4,520.00	122.6%
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-29.30	REF 304748	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-13.02	REF 304749	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-100.93	REF 304750	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-42.33	REF 304758	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-174.88	REF 304759	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-107.44	REF 304760	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-109.77	REF 305049	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-307.44	REF 305060	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-139.07	REF 305369	STOLLEY TRAIN	9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-231.63	REF 305370	STOLLEY TRAIN	9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-149.77	REF 305382	STOLLEY TRAIN	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-289.77	REF 305383	STOLLEY TRAIN	9/17/23		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 47  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMISSIONS	-20,000.00	-20,000.00		-24,520.00	-1,695.35	0.00	4,520.00	122.6%
74761 GROUP SALES								
<a href="#">10044517 74761</a>	-600.00	GROUP TRAIN RIDES	-600.00	0.00	0.00	0.00	-600.00	.0%*
TOTAL GROUP SALES	-600.00	-600.00		0.00	0.00	0.00	-600.00	.0%
TOTAL STOLLEY PARK RAILWAY	-25,100.00	-25,100.00		-29,347.51	-2,003.81	0.00	4,247.51	116.9%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 48  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044518 FIELDHOUSE								
74538 BIRTHDAY PARTY PKGS								
<a href="#">10044518 74538</a>		BIRTHDAY PARTY PKGS						
	-16,000.00	-16,000.00		-14,944.32	0.00	0.00	-1,055.68	93.4%*
TOTAL BIRTHDAY PARTY PKGS								
	-16,000.00	-16,000.00		-14,944.32	0.00	0.00	-1,055.68	93.4%
74561 BASKETBALL REVENUE								
<a href="#">10044518 74561</a>		BASKETBALL REVENUE						
	-500.00	-500.00		-634.33	0.00	0.00	134.33	126.9%
TOTAL BASKETBALL REVENUE								
	-500.00	-500.00		-634.33	0.00	0.00	134.33	126.9%
74564 VOLLEYBALL REVENUE								
<a href="#">10044518 74564</a>		VOLLEYBALL REVENUE						
	-30,000.00	-30,000.00		-29,469.74	-782.32	0.00	-530.26	98.2%*
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-400.00	REF 304756	FIELDHOUSE	9/6/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-46.51	REF 305056	FIELDHOUSE	9/13/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-246.51	REF 305381	FIELDHOUSE	9/20/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-89.30	REF 305868	FIELDHOUSE	9/28/23		
TOTAL VOLLEYBALL REVENUE								
	-30,000.00	-30,000.00		-29,469.74	-782.32	0.00	-530.26	98.2%
74565 SOCCER REVENUE								
<a href="#">10044518 74565</a>		SOCCER REVENUE						
	-54,590.00	-54,590.00		-42,725.62	-7,910.70	0.00	-11,864.38	78.3%*



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 49  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-558.14	REF 304756	FIELDHOUSE	9/6/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-1,190.70	REF 305056	FIELDHOUSE	9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-706.98	REF 305367	FIELDHOUSE	9/20/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-2,498.60	REF 305381	FIELDHOUSE	9/20/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-2,956.28	REF 305868	FIELDHOUSE	9/28/23		
TOTAL SOCCER REVENUE									
			-54,590.00	-42,725.62	-7,910.70	0.00	-11,864.38	78.3%	
74566 SOFTBALL REVENUE									
<a href="#">10044518 74566</a>	SOFTBALL/BASEBALL REVENUE								
			-10,300.00	-8,005.56	-100.46	0.00	-2,294.44	77.7%*	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-46.51	REF 305381	FIELDHOUSE	9/20/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-53.95	REF 305868	FIELDHOUSE	9/28/23		
TOTAL SOFTBALL REVENUE									
			-10,300.00	-8,005.56	-100.46	0.00	-2,294.44	77.7%	
74567 FOOTBALL REVENUE									
<a href="#">10044518 74567</a>	FOOTBALL REVENUE								
			-20,000.00	-17,586.10	-651.17	0.00	-2,413.90	87.9%*	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-63.26	REF 304756	FIELDHOUSE	9/6/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-189.77	REF 305056	FIELDHOUSE	9/13/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-63.26	REF 305381	FIELDHOUSE	9/20/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-334.88	REF 305868	FIELDHOUSE	9/28/23		
TOTAL FOOTBALL REVENUE									
			-20,000.00	-17,586.10	-651.17	0.00	-2,413.90	87.9%	
74702 BATTING CAGE RENTAL									
<a href="#">10044518 74702</a>	BATTING CAGE RENTAL								
			-3,500.00	-5,506.15	0.00	0.00	2,006.15	157.3%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 50  
glytddbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL BATTING CAGE RENTAL							
-3,500.00	-3,500.00		-5,506.15	0.00	0.00	2,006.15	157.3%
74715 OTHER RENTAL							
<a href="#">10044518 74715</a>	TURF FIELD RENTAL						
-70,000.00	-70,000.00		-81,001.01	-1,145.58	0.00	11,001.01	115.7%
<a href="#">2023/12/000409</a>	09/21/2023 CRP		-293.49	REF 305381	FIELDHOUSE	9/20/23	
<a href="#">2023/12/000485</a>	09/29/2023 CRP		-852.09	REF 305868	FIELDHOUSE	9/28/23	
TOTAL OTHER RENTAL							
-70,000.00	-70,000.00		-81,001.01	-1,145.58	0.00	11,001.01	115.7%
74742 CONCESSIONS							
<a href="#">10044518 74742</a>	VENDING MACHINES						
-4,300.00	-4,300.00		-4,833.65	0.00	0.00	533.65	112.4%
TOTAL CONCESSIONS							
-4,300.00	-4,300.00		-4,833.65	0.00	0.00	533.65	112.4%
74760 ADMISSIONS							
<a href="#">10044518 74760</a>	DAILY USER FEES						
-38,500.00	-38,500.00		-65,955.38	0.00	0.00	27,455.38	171.3%
TOTAL ADMISSIONS							
-38,500.00	-38,500.00		-65,955.38	0.00	0.00	27,455.38	171.3%
74795 OTHER REVENUE							
<a href="#">10044518 74795</a>	OTHER REVENUE						
-5,000.00	-5,000.00		-8,197.16	-1,945.08	0.00	3,197.16	163.9%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 51  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044518 FIELDHOUSE									
OTHER REVENUE									
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-116.28	REF 304756	FIELDHOUSE		9/6/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-1,149.73	REF 305045	FIELDHOUSE		9/13/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-167.44	REF 305056	FIELDHOUSE		9/13/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-306.98	REF 305381	FIELDHOUSE		9/20/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-204.65	REF 305868	FIELDHOUSE		9/28/23	
TOTAL OTHER REVENUE									
	-5,000.00		-5,000.00	-8,197.16	-1,945.08	0.00	3,197.16	163.9%	
TOTAL FIELDHOUSE									
	-252,690.00		-252,690.00	-278,859.02	-12,535.31	0.00	26,169.02	110.4%	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 53  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044525 WATER PARK									
CONCESSIONS - WATER PARK									
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-1,896.97	REF 305479	ISLAND OASIS WATER P	7-29-23 DEPOSIT			
TOTAL CONCESSIONS									
	-100,000.00		-100,000.00	-119,439.59	0.00	0.00	19,439.59	119.4%	
74754 SEASON PASSES - WATER PARK									
<a href="#">10044525 74754</a>		SEASON PASSES - WATER PARK							
	-45,000.00		-45,000.00	-52,194.51	-8,865.12	0.00	7,194.51	116.0%	
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-8,865.12	REF 305104	S&C ISLAND OASIS	ISLAND OASIS CC			
TOTAL SEASON PASSES - WATER PARK									
	-45,000.00		-45,000.00	-52,194.51	-8,865.12	0.00	7,194.51	116.0%	
74760 ADMISSIONS									
<a href="#">10044525 74760</a>		ADMISSIONS							
	-200,000.00		-200,000.00	-186,560.47	-374.87	0.00	-13,439.53	93.3%*	
<a href="#">2023/12/000398</a>	09/22/2023	CRP	70.71	REF 305478	ISLAND OASIS WATER P	7-29-23 DEPOSIT			
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-70.70	REF 305479	ISLAND OASIS WATER P	7-29-23 DEPOSIT			
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-374.88	REF 305368	ISLAND OASIS	9/20/23			
TOTAL ADMISSIONS									
	-200,000.00		-200,000.00	-186,560.47	-374.87	0.00	-13,439.53	93.3%	
74761 GROUP SALES									
<a href="#">10044525 74761</a>		GROUP SALES							
	-25,000.00		-25,000.00	-29,804.60	0.00	0.00	4,804.60	119.2%	
<a href="#">2023/12/000398</a>	09/22/2023	CRP	2,861.40	REF 305478	ISLAND OASIS WATER P	7-29-23 DEPOSIT			
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-2,861.40	REF 305479	ISLAND OASIS WATER P	7-29-23 DEPOSIT			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 54  
glytdbud

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12							
ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GROUP SALES									
	-25,000.00		-25,000.00	-29,804.60	0.00	0.00	4,804.60	119.2%	
74767 AQUATIC UNIFORM SALES									
<a href="#">10044525 74767</a>		AQUATIC UNIFORM SALES							
	-4,300.00		-4,300.00	-4,976.00	0.00	0.00	676.00	115.7%	
TOTAL AQUATIC UNIFORM SALES									
	-4,300.00		-4,300.00	-4,976.00	0.00	0.00	676.00	115.7%	
74778 SOUVENIR SALES									
<a href="#">10044525 74778</a>		SOUVENIR SALES							
	-2,375.00		-2,375.00	-997.72	0.00	0.00	-1,377.28	42.0%*	
<a href="#">2023/12/000398</a>	09/22/2023	CRP		18.60	REF 305478	ISLAND OASIS WATER P 7-29-23	DEPOSIT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP		-18.60	REF 305479	ISLAND OASIS WATER P 7-29-23	DEPOSIT		
TOTAL SOUVENIR SALES									
	-2,375.00		-2,375.00	-997.72	0.00	0.00	-1,377.28	42.0%	
74795 OTHER REVENUE									
<a href="#">10044525 74795</a>		OTHER REVENUE							
	-1,500.00		-1,500.00	-696.32	93.02	0.00	-803.68	46.4%*	
<a href="#">2023/12/000398</a>	09/22/2023	CRP		93.02	REF 305478	ISLAND OASIS WATER P 7-29-23	DEPOSIT		
TOTAL OTHER REVENUE									
	-1,500.00		-1,500.00	-696.32	93.02	0.00	-803.68	46.4%	
TOTAL WATER PARK									
	-404,425.00		-404,425.00	-415,275.38	-9,146.97	0.00	10,850.38	102.7%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 55  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10044526 LINCOLN POOL									
74543 SWIMMING LESSONS-LINCOLN PARK									
<a href="#">10044526 74543</a>	SWIMMING LESSONS-LINCOLN PARK								
-14,000.00	-14,000.00	-13,579.00	0.00	0.00	-421.00	97.0%*			
TOTAL SWIMMING LESSONS-LINCOLN PA									
-14,000.00	-14,000.00	-13,579.00	0.00	0.00	-421.00	97.0%			
74763 ADMISSIONS - LINCOLN PARK									
<a href="#">10044526 74763</a>	ADMISSIONS - LINCOLN PARK								
-35,000.00	-35,000.00	-34,344.22	-161.39	0.00	-655.78	98.1%*			
<a href="#">2023/12/000193</a>	09/15/2023 CRP	-93.02	REF 305104	S&C ISLAND OASIS	ISLAND OASIS CC				
<a href="#">2023/12/000408</a>	09/21/2023 CRP	-68.37	REF 305368	ISLAND OASIS	9/20/23				
TOTAL ADMISSIONS - LINCOLN PARK									
-35,000.00	-35,000.00	-34,344.22	-161.39	0.00	-655.78	98.1%			
74795 OTHER REVENUE									
<a href="#">10044526 74795</a>	OTHER REVENUE								
-400.00	-400.00	-385.99	0.00	0.00	-14.01	96.5%*			
TOTAL OTHER REVENUE									
-400.00	-400.00	-385.99	0.00	0.00	-14.01	96.5%			
TOTAL LINCOLN POOL									
-49,400.00	-49,400.00	-48,309.21	-161.39	0.00	-1,090.79	97.8%			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 56  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044801 HEARTLAND PUBLIC SHOOTING PARK

74620 SPECIAL EVENTS REVENUE

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10044801 74620</u> SPECIAL EVENTS REVENUE								
-275,000.00		-275,000.00		-246,524.20	-15,420.19	0.00	-28,475.80	89.6%*
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-77.73	REF 304569	STRIPE HPSP	HPSP 8/29-8/30/23		
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-60.66	REF 304595	STRIPE	9-5-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-138.39	REF 304745	STRIPE	9-7-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-8,045.75	REF 304752	HPSP	9/1/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-28.44	REF 304752	HPSP	9/1/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-242.18	REF 304754	HPSP	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-103.79	REF 304761	HPSP	8/30/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-69.19	REF 304763	HPSP	8/31/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-299.05	REF 304766	HPSP	9/3/23		
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-30.33	REF 304808	STRIPE	9-8-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-125.12	REF 304846	STRIPE	HPSP 9/26/-9/7/2023		
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-155.45	REF 304925	STRIPE	HPSP 9/7-9/8/2023		
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-140.28	REF 304983	STRIPE	HPSP 9/9-9/11/2023		
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-15.17	REF 305095	STRIPE	HPSP 9/13/2023		
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-28.44	REF 305053	HPSP	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-69.19	REF 305062	HPSP	9/6/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-160.66	REF 305065	HPSP	9/8/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-28.44	REF 305066	HPSP	9/9/23		
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-30.33	REF 305170	STRIPE	9-18-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-134.60	REF 305213	STRIPE	9-19-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-41.71	REF 305320	STRIPE	9-20-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-62.56	REF 305460	STRIPE	9-22-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-447.39	REF 305371	HPSP	9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-34.60	REF 305372	HPSP	9/14/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-18.96	REF 305372	HPSP	9/14/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-113.74	REF 305373	HPSP	9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-34.60	REF 305374	HPSP	9/17/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-497.91	REF 305377	HPSP	9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-1,392.42	REF 305384	HPSP	9/13/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-195.26	REF 305384	HPSP	9/13/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-103.79	REF 305385	HPSP	9/14/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-34.60	REF 305386	HPSP	9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-14.22	REF 305387	HPSP	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-34.60	REF 305387	HPSP	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-172.99	REF 305388	HPSP	9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-195.26	REF 305389	HPSP	9/20/23		
<a href="#">2023/12/000417</a>	09/26/2023	CRP	-41.71	REF 305588	STRIPE	SPECIAL EVENT 9/22/23		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-145.97	REF 305706	STRIPPE	HPSP 9/22-9/25/2023		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-15.17	REF 305786	STRIPE	9-28-23 HPSP SPEC EVENTS		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 57  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044801 HEARTLAND PUBLIC SHOOTING PARK

SPECIAL EVENTS REVENUE

<a href="#">2023/12/000459</a>	09/29/2023	CRP		-20.85	REF 305886	STRIPE	HPSP 09/27/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-710.63	REF 305863	HPSP	9/23/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-20.85	REF 305863	HPSP	9/23/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-414.22	REF 305865	HPSP	9/24/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-18.96	REF 305866	HPSP	9/27/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-37.91	REF 305870	HPSP	9/21/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-15.17	REF 305871	HPSP	9/22/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-102.37	REF 305872	HPSP	9/23/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-34.60	REF 305872	HPSP	9/23/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-341.23	REF 305873	HPSP	9/24/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-103.79	REF 305877	HPSP	9/27/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-18.96	REF 305877	HPSP	9/27/23		
TOTAL SPECIAL EVENTS REVENUE									
			-275,000.00	-275,000.00	-246,524.20	-15,420.19	0.00	-28,475.80	89.6%

74625 SPORTING CLAY REVENUE

<a href="#">10044801 74625</a>		SPORTING CLAY REVENUE							
			-11,000.00	-11,000.00	-13,992.02	-1,793.93	0.00	2,992.02	127.2%
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-69.19	REF 304761	HPSP	8/30/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-17.73	REF 304763	HPSP	8/31/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-151.66	REF 304764	HPSP	9/1/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-248.82	REF 304765	HPSP	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-82.27	REF 304766	HPSP	9/3/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-157.35	REF 305050	HPSP	9/6/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-37.91	REF 305372	HPSP	9/14/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-37.91	REF 305373	HPSP	9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-18.96	REF 305376	HPSP	9/20/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-12.89	REF 305386	HPSP	9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-18.96	REF 305386	HPSP	9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-18.96	REF 305387	HPSP	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-160.66	REF 305388	HPSP	9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-53.55	REF 305389	HPSP	9/20/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-37.91	REF 305863	HPSP	9/23/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-116.59	REF 305865	HPSP	9/24/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-141.71	REF 305872	HPSP	9/23/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-410.90	REF 305873	HPSP	9/24/23		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 58  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SPORTING CLAY REVENUE							
	-11,000.00	-11,000.00	-13,992.02	-1,793.93	0.00	2,992.02	127.2%
74626 SPORTING CLAY REV-PUNCH CARDS							
<a href="#">10044801 74626</a>	SPORTING CLAY REV-PUNCH CARDS						
	-826.00	-826.00	-233.18	0.00	0.00	-592.82	28.2%*
TOTAL SPORTING CLAY REV-PUNCH CAR							
	-826.00	-826.00	-233.18	0.00	0.00	-592.82	28.2%
74627 SPORTING CLAY REVENUE-YOUTH							
<a href="#">10044801 74627</a>	SPORTING CLAY REV-YOUTH						
	-4,250.00	-4,250.00	-3,104.75	-99.53	0.00	-1,145.25	73.1%*
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-28.44	REF 304752	HPSP	9/1/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-14.22	REF 305387	HPSP	9/16/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-56.87	REF 305388	HPSP	9/17/23	
TOTAL SPORTING CLAY REVENUE-YOUTH							
	-4,250.00	-4,250.00	-3,104.75	-99.53	0.00	-1,145.25	73.1%
74635 TRAP REVENUE							
<a href="#">10044801 74635</a>	TRAP REVENUE						
	-6,000.00	-6,000.00	-4,980.79	-196.22	0.00	-1,019.21	83.0%*
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-14.22	REF 304753	HPSP	9/2/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-25.59	REF 304754	HPSP	9/3/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-7.11	REF 304763	HPSP	8/31/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-14.22	REF 304765	HPSP	9/2/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-42.65	REF 305053	HPSP	9/9/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-14.22	REF 305372	HPSP	9/14/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-7.11	REF 305377	HPSP	9/15/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-14.22	REF 305385	HPSP	9/14/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-14.22	REF 305386	HPSP	9/15/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-28.44	REF 305388	HPSP	9/17/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-14.22	REF 305872	HPSP	9/23/23	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 59  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044801 HEARTLAND PUBLIC SHOOTING PARK								
TOTAL TRAP REVENUE								
	-6,000.00		-6,000.00	-4,980.79	-196.22	0.00	-1,019.21	83.0%
74636 TRAP REVENUE-PUNCH CARDS								
<u>10044801 74636</u> TRAP REVENUE-PUNCH CARDS								
	-451.00		-451.00	-146.92	0.00	0.00	-304.08	32.6%*
TOTAL TRAP REVENUE-PUNCH CARDS								
	-451.00		-451.00	-146.92	0.00	0.00	-304.08	32.6%
74637 TRAP REVENUE-YOUTH								
<u>10044801 74637</u> TRAP REVENUE-YOUTH								
	-7,000.00		-7,000.00	-7,433.89	-125.11	0.00	433.89	106.2%
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-5.69	REF 304753	HPSP	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-5.69	REF 304766	HPSP	9/3/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-34.12	REF 305053	HPSP	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-17.06	REF 305066	HPSP	9/9/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-11.37	REF 305387	HPSP	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-39.81	REF 305388	HPSP	9/17/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-11.37	REF 305871	HPSP	9/22/23		
TOTAL TRAP REVENUE-YOUTH								
	-7,000.00		-7,000.00	-7,433.89	-125.11	0.00	433.89	106.2%
74645 SKEET REVENUE								
<u>10044801 74645</u> SKEET REVENUE								
	-4,250.00		-4,250.00	-3,488.42	-264.47	0.00	-761.58	82.1%*
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-42.65	REF 304765	HPSP	9/2/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-14.22	REF 305066	HPSP	9/9/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-42.65	REF 305371	HPSP	9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-28.44	REF 305372	HPSP	9/14/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-21.33	REF 305373	HPSP	9/16/23		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 60  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
SKEET REVENUE									
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-28.44	REF 305388	HPSP		9/17/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-14.22	REF 305861	HPSP		9/21/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-22.75	REF 305872	HPSP		9/23/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-21.33	REF 305872	HPSP		9/23/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-28.44	REF 305873	HPSP		9/24/23	
TOTAL SKEET REVENUE				-4,250.00		-3,488.42		-264.47	
				-4,250.00		-264.47		0.00	-761.58 82.1%
74646 SKEET REVENUE-PUNCH CARDS									
<a href="#">10044801 74646</a>		SKEET REVENUE-PUNCH CARDS		-3,000.00		-1,469.17		-204.74	
				-3,000.00		-1,469.17		0.00	-1,530.83 49.0%*
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-113.74	REF 305372	HPSP		9/14/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-91.00	REF 305385	HPSP		9/14/23	
TOTAL SKEET REVENUE-PUNCH CARDS				-3,000.00		-1,469.17		-204.74	
				-3,000.00		-1,469.17		0.00	-1,530.83 49.0%
74647 SKEET REVENUE-YOUTH									
<a href="#">10044801 74647</a>		SKEET REVENUE-YOUTH		-5,500.00		-2,582.15		-68.24	
				-5,500.00		-2,582.15		0.00	-2,917.85 46.9%*
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-22.75	REF 304766	HPSP		9/3/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-11.37	REF 305053	HPSP		9/9/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-34.12	REF 305066	HPSP		9/9/23	
TOTAL SKEET REVENUE-YOUTH				-5,500.00		-2,582.15		-68.24	
				-5,500.00		-2,582.15		0.00	-2,917.85 46.9%
74652 5-STAND REVENUE									
<a href="#">10044801 74652</a>		5-STAND REVENUE		-254.00		-193.37		-30.33	
				-254.00		-193.37		0.00	-60.63 76.1%*

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 61  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-30.33	REF 305388	HPSP	9/17/23	
TOTAL 5-STAND REVENUE			-254.00	-193.37	-30.33	0.00	-60.63 76.1%
74654 5-STAND REVENUE-YOUTH							
<a href="#">10044801 74654</a>		5-STAND REVENUE-YOUTH	-44.00	-44.00	-69.91	0.00	25.91 158.9%
TOTAL 5-STAND REVENUE-YOUTH			-44.00	-69.91	0.00	0.00	25.91 158.9%
74655 SHOTGUN SHELL REVENUE							
<a href="#">10044801 74655</a>		SHOTGUN SHELL REVENUE	-5,000.00	-5,000.00	-1,790.52	-872.98	0.00 -3,209.48 35.8%*
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-37.91	REF 304753	HPSP	9/2/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-85.31	REF 304765	HPSP	9/2/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-531.75	REF 305863	HPSP	9/23/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-218.01	REF 305873	HPSP	9/24/23	
TOTAL SHOTGUN SHELL REVENUE			-5,000.00	-1,790.52	-872.98	0.00	-3,209.48 35.8%
74660 RIFLE-PISTOL LEAGUES							
<a href="#">10044801 74660</a>		RIFLE-PISTOL LEAGUES	-5,500.00	-5,500.00	-5,812.35	-720.38	0.00 312.35 105.7%
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-213.27	REF 304764	HPSP	9/1/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-80.57	REF 304765	HPSP	9/2/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-213.27	REF 305387	HPSP	9/16/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-213.27	REF 305873	HPSP	9/24/23	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 62  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RIFLE-PISTOL LEAGUES									
	-5,500.00	-5,500.00		-5,812.35	-720.38	0.00	312.35	105.7%	
74665 RIFLE-PISTOL REVENUE									
<u>10044801 74665</u>		RIFLE-PISTOL REVENUE							
	-19,000.00	-19,000.00		-25,820.15	-2,791.43	0.00	6,820.15	135.9%	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-16.11	REF 304751	HPSP		8/30/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-48.34	REF 304752	HPSP		9/1/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-112.80	REF 304753	HPSP		9/2/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-112.80	REF 304754	HPSP		9/3/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-80.57	REF 304761	HPSP		8/30/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-64.45	REF 304763	HPSP		8/31/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-80.57	REF 304764	HPSP		9/1/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-274.88	REF 304765	HPSP		9/2/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-145.02	REF 304766	HPSP		9/3/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-16.11	REF 305050	HPSP		9/6/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-16.11	REF 305052	HPSP		9/8/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-64.45	REF 305053	HPSP		9/9/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-112.80	REF 305054	HPSP		9/10/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-64.45	REF 305062	HPSP		9/6/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-16.11	REF 305064	HPSP		9/7/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-80.57	REF 305065	HPSP		9/8/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-218.01	REF 305066	HPSP		9/9/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-48.34	REF 305067	HPSP		9/10/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-48.34	REF 305371	HPSP		9/13/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-16.11	REF 305372	HPSP		9/14/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-89.10	REF 305373	HPSP		9/16/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-105.21	REF 305374	HPSP		9/17/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-16.11	REF 305376	HPSP		9/20/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-32.23	REF 305384	HPSP		9/13/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-80.57	REF 305386	HPSP		9/15/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-112.80	REF 305387	HPSP		9/16/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-105.21	REF 305388	HPSP		9/17/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-16.11	REF 305861	HPSP		9/21/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-32.23	REF 305862	HPSP		9/22/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-32.23	REF 305863	HPSP		9/23/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-64.45	REF 305865	HPSP		9/24/23	
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-16.11	REF 305866	HPSP		9/27/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-16.11	REF 305871	HPSP		9/22/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-282.46	REF 305872	HPSP		9/23/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-121.33	REF 305873	HPSP		9/24/23	
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-32.23	REF 305877	HPSP		9/27/23	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 63  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RIFLE-PISTOL REVENUE									
	-19,000.00		-19,000.00	-25,820.15	-2,791.43	0.00	6,820.15	135.9%	
74667 ARCHERY REVENUE									
<hr/>									
<a href="#">10044801 74667</a>		ARCHERY REVENUE							
	-277.00		-277.00	-202.83	-30.32	0.00	-74.17	73.2%*	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-7.58	REF 304754	HPSP	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-7.58	REF 304763	HPSP	8/31/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-7.58	REF 305371	HPSP	9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-7.58	REF 305374	HPSP	9/17/23		
TOTAL ARCHERY REVENUE									
	-277.00		-277.00	-202.83	-30.32	0.00	-74.17	73.2%	
74670 MISC MERCHANDISE SALES									
<hr/>									
<a href="#">10044801 74670</a>		MISC MERCHANDISE SALES							
	-1,600.00		-1,600.00	-3,746.11	-232.95	0.00	2,146.11	234.1%	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-5.21	REF 304751	HPSP	8/30/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-.95	REF 304752	HPSP	9/1/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-9.95	REF 304753	HPSP	9/2/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-.95	REF 304754	HPSP	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-1.90	REF 304761	HPSP	8/30/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-.95	REF 304763	HPSP	8/31/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-4.74	REF 304764	HPSP	9/1/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-6.64	REF 304765	HPSP	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-5.69	REF 304766	HPSP	9/3/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-2.84	REF 305050	HPSP	9/6/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-12.32	REF 305052	HPSP	9/8/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-3.79	REF 305053	HPSP	9/9/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-21.80	REF 305054	HPSP	9/10/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-4.74	REF 305062	HPSP	9/6/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-1.42	REF 305064	HPSP	9/7/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-.95	REF 305065	HPSP	9/8/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-7.58	REF 305066	HPSP	9/9/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-.95	REF 305371	HPSP	9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-11.37	REF 305373	HPSP	9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-10.66	REF 305374	HPSP	9/17/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-3.32	REF 305376	HPSP	9/20/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-1.42	REF 305386	HPSP	9/15/23		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 64  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044801 HEARTLAND PUBLIC SHOOTING PARK

MISC MERCHANDISE SALES

<a href="#">2023/12/000409</a>	09/21/2023	CRP		-17.06	REF 305387	HPSP		9/16/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-33.18	REF 305388	HPSP		9/17/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-2.37	REF 305861	HPSP		9/21/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-1.90	REF 305862	HPSP		9/22/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-3.32	REF 305863	HPSP		9/23/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-5.69	REF 305865	HPSP		9/24/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-4.03	REF 305866	HPSP		9/27/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-31.52	REF 305872	HPSP		9/23/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-13.74	REF 305873	HPSP		9/24/23

TOTAL MISC MERCHANDISE SALES

-1,600.00	-1,600.00	-3,746.11	-232.95	0.00	2,146.11	234.1%
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74708 EQUIPMENT RENTAL

[10044801 74708](#)

CART RENTAL FEE

-10,500.00	-10,500.00	-15,177.21	-2,809.49	0.00	4,677.21	144.5%
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<a href="#">2023/12/000123</a>	09/07/2023	CRP		-7.58	REF 304754	HPSP		9/3/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-22.75	REF 304761	HPSP		8/30/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-45.50	REF 304764	HPSP		9/1/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP		-53.08	REF 304766	HPSP		9/3/23
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-30.33	REF 305050	HPSP		9/6/23
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-398.10	REF 305054	HPSP		9/10/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-15.17	REF 305062	HPSP		9/6/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-15.17	REF 305065	HPSP		9/8/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-454.98	REF 305066	HPSP		9/9/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-511.85	REF 305067	HPSP		9/10/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-22.75	REF 305372	HPSP		9/14/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-413.27	REF 305373	HPSP		9/16/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP		-7.58	REF 305376	HPSP		9/20/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-15.17	REF 305384	HPSP		9/13/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-22.75	REF 305385	HPSP		9/14/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-22.75	REF 305386	HPSP		9/15/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-299.53	REF 305387	HPSP		9/16/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-45.50	REF 305388	HPSP		9/17/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-30.33	REF 305389	HPSP		9/20/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-185.78	REF 305863	HPSP		9/23/23
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-24.64	REF 305865	HPSP		9/24/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-83.41	REF 305872	HPSP		9/23/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-58.77	REF 305873	HPSP		9/24/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-22.75	REF 305877	HPSP		9/27/23



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 65  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044801 HEARTLAND PUBLIC SHOOTING PARK								
	TOTAL EQUIPMENT RENTAL							
	-10,500.00		-10,500.00	-15,177.21	-2,809.49	0.00	4,677.21	144.5%
74709 EQUIP OR RV RENTAL								
<a href="#">10044801 74709</a>		CAMPING-RV FEES						
	-8,000.00		-8,000.00	-4,289.11	-267.30	0.00	-3,710.89	53.6%*
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-267.30	REF 305871	HPSP	9/22/23		
	TOTAL EQUIP OR RV RENTAL							
	-8,000.00		-8,000.00	-4,289.11	-267.30	0.00	-3,710.89	53.6%
74715 OTHER RENTAL								
<a href="#">10044801 74715</a>		OTHER RENTAL						
	-6,750.00		-6,750.00	-1,025.19	-86.70	0.00	-5,724.81	15.2%*
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-86.70	REF 305789	STATE OF NEBRASKA	NE ST PATROL BLDG RENT		
	TOTAL OTHER RENTAL							
	-6,750.00		-6,750.00	-1,025.19	-86.70	0.00	-5,724.81	15.2%
74742 CONCESSIONS								
<a href="#">10044801 74742</a>		CONCESSIONS						
	-2,800.00		-2,800.00	-2,678.61	-229.50	0.00	-121.39	95.7%*
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-7.50	REF 304752	HPSP	9/1/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-12.00	REF 304753	HPSP	9/2/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-3.00	REF 304754	HPSP	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-1.50	REF 304761	HPSP	8/30/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-18.00	REF 304764	HPSP	9/1/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-13.50	REF 304765	HPSP	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-3.00	REF 304766	HPSP	9/3/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-66.00	REF 305053	HPSP	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-1.50	REF 305064	HPSP	9/7/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-3.00	REF 305065	HPSP	9/8/23		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 66  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
CONCESSIONS									
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-1.50	REF 305371	HPSP		9/13/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-19.50	REF 305373	HPSP		9/16/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-3.00	REF 305374	HPSP		9/17/23		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-3.00	REF 305377	HPSP		9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-4.50	REF 305384	HPSP		9/13/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-3.00	REF 305385	HPSP		9/14/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-1.50	REF 305386	HPSP		9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-3.00	REF 305387	HPSP		9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-6.00	REF 305388	HPSP		9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-3.00	REF 305389	HPSP		9/20/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-6.00	REF 305861	HPSP		9/21/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-3.00	REF 305863	HPSP		9/23/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-16.50	REF 305865	HPSP		9/24/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP	-4.50	REF 305866	HPSP		9/27/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-15.00	REF 305872	HPSP		9/23/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-6.00	REF 305873	HPSP		9/24/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-1.50	REF 305877	HPSP		9/27/23		
TOTAL CONCESSIONS			-2,800.00	-2,678.61	-229.50	0.00	-121.39	95.7%	
74795 OTHER REVENUE									
<a href="#">10044801 74795</a>		OTHER REVENUE	-475.00	-475.00	-25,482.79	0.00	25,007.79	5364.8%	
TOTAL OTHER REVENUE			-475.00	-475.00	-25,482.79	0.00	25,007.79	5364.8%	
TOTAL HEARTLAND PUBLIC SHOOTING P			-377,477.00	-377,477.00	-370,243.64	-26,243.81	-7,233.36	98.1%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 67  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
10044901 JACKRABBIT GOLF COURSE							
74537 GREEN FEES							
<a href="#">10044901 74537</a>	GREEN FEES	0.00	1,614.99	0.00	0.00	-1,614.99	100.0%*
	TOTAL GREEN FEES	0.00	1,614.99	0.00	0.00	-1,614.99	100.0%
74905 SALES TAX							
<a href="#">10044901 74905</a>	SALES TAX	-50,000.00	-78,889.45	-11,467.27	0.00	28,889.45	157.8%
<a href="#">2023/12/000192</a>	09/15/2023 CRP	-11,467.27	REF 305107	JACKRABBIT RUN	AUG 2023 SALES TAX		
	TOTAL SALES TAX	-50,000.00	-78,889.45	-11,467.27	0.00	28,889.45	157.8%
	TOTAL JACKRABBIT GOLF COURSE	-50,000.00	-77,274.46	-11,467.27	0.00	27,274.46	154.5%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 68  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
74005 PROPERTY TAXES								
<a href="#">10055001 74005</a>	PROPERTY TAXES							
-12,086,673.00	-12,086,673.00	-11,986,497.42		-3,381,139.67	0.00	-100,175.58	99.2%*	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,381,139.67	REF 305069	HALL COUTY TREASURY	AUG 2023	PROPERTY TAX		
TOTAL PROPERTY TAXES								
-12,086,673.00	-12,086,673.00	-11,986,497.42		-3,381,139.67	0.00	-100,175.58	99.2%	
74006 MOTOR VEHICLE TAX								
<a href="#">10055001 74006</a>	MOTOR VEHICLE TAX							
-1,216,190.00	-1,216,190.00	-1,270,176.94		-107,488.34	0.00	53,986.94	104.4%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-107,488.34	REF 305069	HALL COUTY TREASURY	AUG 2023	PROPERTY TAX		
TOTAL MOTOR VEHICLE TAX								
-1,216,190.00	-1,216,190.00	-1,270,176.94		-107,488.34	0.00	53,986.94	104.4%	
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
<a href="#">10055001 74015</a>	PAYMENT IN LIEU OF TAX-ELECTRI							
-3,362,315.00	-3,362,315.00	-3,574,074.55		-376,140.81	0.00	211,759.55	106.3%	
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-376,140.81	REF 305846	CITY OF GRAND ISLAND	AUG 23	IN LIEU OF TAX FEE		
TOTAL PAYMENT IN LIEU OF TAX-ELEC								
-3,362,315.00	-3,362,315.00	-3,574,074.55		-376,140.81	0.00	211,759.55	106.3%	
74020 PAYMENT IN LIEU OF TAX-WATER								
<a href="#">10055001 74020</a>	PAYMENT IN LIEU OF TAX-WATER							
-135,100.00	-135,100.00	-205,829.09		-14,574.22	0.00	70,729.09	152.4%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 69  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10055001 NON-DEPARTMENTAL									
PAYMENT IN LIEU OF TAX-WATER									
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-14,574.22	REF 305846	CITY OF GRAND ISLAND	AUG 23	IN LIEU OF TAX FEE		
TOTAL PAYMENT IN LIEU OF TAX-WATE									
	-135,100.00		-135,100.00	-205,829.09	-14,574.22	0.00	70,729.09	152.4%	
74030 NATURAL GAS FRANCHISE									
<a href="#">10055001 74030</a>		NATURAL GAS FRANCHISE	-750,000.00	-860,954.86	-15,782.89	0.00	110,954.86	114.8%	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-15,782.89	REF 305252	NOTHWESTERN	AUG 2023	OCCUPATION TAX		
TOTAL NATURAL GAS FRANCHISE									
	-750,000.00		-750,000.00	-860,954.86	-15,782.89	0.00	110,954.86	114.8%	
74034 PSC E911 WIRELESS REVENUE									
<a href="#">10055001 74034</a>		PSC E911 WIRELESS REVENUE	-200,000.00	-148,542.18	-4,726.40	0.00	-51,457.82	74.3%*	
<a href="#">2023/12/000007</a>	09/01/2023	CRP	-1.50	REF 304573	ZEFECO	JULY 2023	WIRELESS TAX		
<a href="#">2023/12/000093</a>	09/07/2023	CRP	-121.00	REF 304736	LEVEL 3 COMMUNICATIO	JULY2023	WIRELESS TAX		
<a href="#">2023/12/000325</a>	09/18/2023	CRP	-16.74	REF 305129	GABB WIRELESS	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-7.88	REF 305253	TDS METROCOM LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-669.69	REF 305263	NEW CINGULAR WIRELES	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-0.67	REF 305288	SPRINT SPECTRUM LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-28.57	REF 305291	CRICKET WIRELESS LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-6.19	REF 305292	DISH WIRELESS, LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-309.90	REF 305293	SPECTRUM MOBILE, LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-46.71	REF 305294	SPECTRUM ADVANCED SE	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-3.90	REF 305295	SIP. US LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-0.10	REF 305296	NEXVORTEX, LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-0.03	REF 305297	GTT AMERICAS LLC	AUG 2023	WIRELESS TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-454.52	REF 305284	LEVEL 3 COMMUNICATIO	AUG 2023	WIRELESS FEE		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-4.97	REF 305285	GRASSHOPPER GROUP LL	AUG 2023	WIRELESS FEE		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-2,987.58	REF 305305	8X8 INC	AUG 2023	WIRELESS FEE		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-2,594.02	REF 305431	VIAERO WIRELESS	AUG 2023	WIRELESS FEE		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-26.49	REF 305433	SPECTROTEL INC	AUG 2023	WIRELESS FEE		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-8.84	REF 305675	PATRIOT MOBILE	AUG 2023	WIRELESS FEE		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 70  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10055001 NON-DEPARTMENTAL

PSC E911 WIRELESS REVENUE

<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1.01	REF 305698	GOOGLE VOICE INC	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-23.02	REF 305702	VERVE CLOUD INC	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-339.66	REF 305705	GOTO COMMUNICATIONS	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1.51	REF 305714	ZEFCON LLC DBA TELIS	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-9.67	REF 305715	SERVICE TITAN	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-72.72	REF 305717	PANTERRA NETWORKS	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-7.59	REF 305718	SIMPLE VOIP LLC	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-132.86	REF 305720	ACCESSLINE COMMUNICA	AUG 2023	WIRELESS FEE	
<a href="#">2023/12/000499</a>	09/30/2023	GEN	3,150.94	REF TELTAX		SEP 23	TELE OCC TAX 40% XFER	

TOTAL PSC E911 WIRELESS REVENUE	-200,000.00	-200,000.00	-148,542.18	-4,726.40	0.00	-51,457.82	74.3%
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74035 TELEPHONE FRANCHISE

<a href="#">10055001 74035</a>	TELEPHONE FRANCHISE	-50,869.00	-50,869.00	-40,439.13	-540.26	0.00	-10,429.87	79.5%*
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<a href="#">2023/12/000130</a>	09/08/2023	CRP	-93.44	REF 304818	PEERLESS NETWORK, IN	AUG 2023	PHONE TAX	
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-3.97	REF 304994	INTERFACE SECURITY S	AUG 2023	PHONE TAX	
<a href="#">2023/12/000325</a>	09/18/2023	CRP	-33.31	REF 305128	ESTECH SYSTEMS	AUG 2023	PHONE TAX	
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-30.59	REF 305267	MCLEOD USA TELECOMU	AUG 2023	TELEPHONE TAX	
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-44	REF 305277	HUGHES NETWORKS SYST	AUG 2023	TELEPHONE TAX	
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-60.94	REF 305279	MITEL CLOUD SERVICES	AUG 2023	TELEPHONE TAX	
<a href="#">2023/12/000363</a>	09/20/2023	CRP	-1.38	REF 305282	XO COMMUNICATIONS SE	AUG 2023	TELEPHONE TAX	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-91.98	REF 305298	IDT CORPORATION	AUG 2023	PHONE TAX	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-121.41	REF 305299	CHARTER FIBERLINK NE	AUG 2023	PHONE TAX	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-16.37	REF 305300	COMCAST BUSSINESS CO	AUG 2023	PHONE TAX	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-1.54	REF 305301	COX NEBRASKA TELCOM,	AUG 2023	PHONE TAX	
<a href="#">2023/12/000364</a>	09/20/2023	CRP	-26.77	REF 305302	AT&T CORP	AUG 2023	PHONE TAX	
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-23.15	REF 305286	COMBINED PUBLIC COMM	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-44.46	REF 305287	INTRADO COMMUNICATIO	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-12.98	REF 305289	UCOMTEL INC	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-0.07	REF 305290	INFINITE CONFERENCIN	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-18.86	REF 305398	NEC CLOUD COMMUNICAT	AUG 2023	TELEPHONE TAX	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2.98	REF 305722	SYNDEO LLC DBA BROAD	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2.13	REF 305723	TAILWIND VOICE & DAT	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2.02	REF 305729	ICOMMERCE SERVICES I	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-13.43	REF 305730	JIVETEL LLC	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-10.98	REF 305732	BCN TELECOM INC	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2.08	REF 305733	LOCUS TELECOMMUNICAT	8/23	TELE FRANCHISE FEE	
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-13.13	REF 305734	FUZE INC, FKA THINKI	8/23	TELE FRANCHISE FEE	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 71  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10055001 NON-DEPARTMENTAL

TELEPHONE FRANCHISE

<a href="#">2023/12/000426</a>	09/27/2023	CRP		-1.27	REF 305735	THE SIENNA GROUP	8/23 TELE FRANCHISE FEE	
<a href="#">2023/12/000429</a>	09/27/2023	CRP		-101.57	REF 305678	PUBLIC COMMUNICATION	AUG 2023 TELEPHONE TAX	
<a href="#">2023/12/000429</a>	09/27/2023	CRP		-131.18	REF 305679	NEXTIVA INC	AUG 2023 TELEPHONE TAX	
<a href="#">2023/12/000429</a>	09/27/2023	CRP		-9.01	REF 305680	PURETALK HOLDINGS LL	AUG 2023 TELEPHONE TAX	
<a href="#">2023/12/000429</a>	09/27/2023	CRP		-28.99	REF 305682	CLEAR RATE COMMUNICA	AUG 2023 TELEPHONE TAX	
<a href="#">2023/12/000499</a>	09/30/2023	GEN		360.17	REF TELTAX		SEP 23 TELE OCC TAX 40% XFER	

TOTAL TELEPHONE FRANCHISE				-50,869.00	-50,869.00	-40,439.13	-540.26	0.00	-10,429.87	79.5%
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74040 CABLE TV FRANCHISE FEES

<a href="#">10055001 74040</a>		CABLE TV FRANCHISE FEES		-516,464.00	-516,464.00	-518,392.04	0.00	0.00	1,928.04	100.4%
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TOTAL CABLE TV FRANCHISE FEES				-516,464.00	-516,464.00	-518,392.04	0.00	0.00	1,928.04	100.4%
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74045 CASINO TAX

<a href="#">10055001 74045</a>		CASINO TAX		0.00	0.00	-435,021.00	-55,152.55	0.00	435,021.00	100.0%
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<a href="#">2023/12/000181</a>	09/14/2023	CRP		-55,152.55	REF 305070	HALL COUNTY TREASURY	GRAND ISLAND CASINO & GAM	
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TOTAL CASINO TAX				0.00	0.00	-435,021.00	-55,152.55	0.00	435,021.00	100.0%
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74050 LIQOUR OCCUPATION TAX

<a href="#">10055001 74050</a>		LIQOUR OCCUPATION TAX		-70,000.00	-70,000.00	-73,652.50	-7,435.00	0.00	3,652.50	105.2%
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<a href="#">2023/12/000129</a>	09/08/2023	CRP		-600.00	REF 304807	AFTERNOONER'S	LIQOUR LICENSE	
<a href="#">2023/12/000181</a>	09/14/2023	CRP		-600.00	REF 305058	SLUGGERS	LIQOUR LICENSES	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 72  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10055001 NON-DEPARTMENTAL

LIQUOR OCCUPATION TAX

<a href="#">2023/12/000181</a>	09/14/2023	CRP	-600.00	REF 305063	INFUSE MIXOLOGY BAR	LIQUOR LICENSES		
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-600.00	REF 305171	CVS PHARMACY	LIQUOR LICENSE		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-235.00	REF 305411	LA MEXICANA	LIQUOR LICENSES		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-600.00	REF 305622	THE OLE COW PALACE	LIQUOR LICENSE		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-600.00	REF 305711	LA MEXICANA	LIQUOR LICENSES		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-600.00	REF 305787	SUPER SAVER 19	LIQUOR LICENSE		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-600.00	REF 305788	CHOCOLATE BAR	LIQUOR LICENSE		
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-200.00	REF 305788	CHOCOLATE BAR	LIQUOR LICENSE		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-600.00	REF 305801	WINE BEER AND SPIRIT	LIQUOR LICENSE		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-600.00	REF 305838	HEARTLAND EVENT CENT	LIQUOR LICENSE		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-200.00	REF 305838	HEARTLAND EVENT CENT	LIQUOR LICENSE		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-600.00	REF 305840	HALL COUNTY LIVESTOC	LIQUOR LICENSE		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-200.00	REF 305840	HALL COUNTY LIVESTOC	LIQUOR LICENSE		
TOTAL LIQUOR OCCUPATION TAX			-70,000.00					
			-70,000.00	-73,652.50	-7,435.00	0.00	3,652.50	105.2%

74060 OTHER FRANCHISE FEES

<a href="#">10055001 74060</a>		OTHER FRANCHISE FEES	-1,000.00	-1,000.00	-1,140.00	-700.00	0.00	140.00	114.0%
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-250.00	REF 305258	MID NEBRASKA DISPOS	GARBAGE HAULERS PERMIT			
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-100.00	REF 305486	O'NEILL TRANSPORTATI	GARBAGE HAULERS PERMIT			
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-250.00	REF 305487	GRAND ISLAND DISPOS	GARBAGE HAULERS PERMIT			
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-100.00	REF 305488	TRASH BEE GONE	GARBAGE HAULERS PERMIT			
TOTAL OTHER FRANCHISE FEES			-1,000.00	-1,140.00	-700.00	0.00	140.00	114.0%	

74065 GENERAL SALES TAX

<a href="#">10055001 74065</a>		GENERAL SALES TAX	-15,294,386.00	-15,294,386.00	-17,253,100.04	-1,365,543.05	0.00	1,958,714.04	112.8%
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-1,365,543.05	REF 305356	STATE OF NEBRASKA	JUL 2023 CITY SALES TAX			



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 73  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL GENERAL SALES TAX							
-15,294,386.00	-15,294,386.00		-17,253,100.04	-1,365,543.05	0.00	1,958,714.04	112.8%
74241 MUNICIPAL EQUALIZATION FUNDS							
<a href="#">10055001 74241</a>	MUNICIPAL EQUALIZATION FUNDS						
-1,844,209.00	-1,844,209.00		-1,926,856.21	-395,415.83	0.00	82,647.21	104.5%
<a href="#">2023/12/000443</a>	09/28/2023 CRP		-395,415.83 REF 305791	STATE OF NEBRASKA	1ST DIS MUNI EQUALIZAT		
TOTAL MUNICIPAL EQUALIZATION FUND							
-1,844,209.00	-1,844,209.00		-1,926,856.21	-395,415.83	0.00	82,647.21	104.5%
74375 LIQOUR LICENSE-SCHOOL							
<a href="#">10055001 74375</a>	LIQOUR LICENSE-SCHOOL						
0.00	0.00		-300.00	0.00	0.00	300.00	100.0%
TOTAL LIQOUR LICENSE-SCHOOL							
0.00	0.00		-300.00	0.00	0.00	300.00	100.0%
74376 DOG & CAT LICENSES-FEES							
<a href="#">10055001 74376</a>	DOG & CAT LICENSES-FEES						
-36,000.00	-36,000.00		-49,346.40	-255.00	0.00	13,346.40	137.1%
<a href="#">2023/12/000402</a>	09/25/2023 CRP		-195.00 REF 305490	PARKS VETERINARY	PET LICENSE		
<a href="#">2023/12/000402</a>	09/25/2023 CRP		-60.00 REF 305491	ANIMAL MEDICAL CLINI	PET LICENSE		
TOTAL DOG & CAT LICENSES-FEES							
-36,000.00	-36,000.00		-49,346.40	-255.00	0.00	13,346.40	137.1%
74377 DOG/CAT \$1.00 FEE							
<a href="#">10055001 74377</a>	DOG/CAT \$1.00 FEE						
0.00	0.00		-2,629.00	-12.00	0.00	2,629.00	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 74  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">2023/12/000402</a>	09/25/2023	CRP		-7.00	REF 305490	PARKS VETERINARY	PET LICENSE	
<a href="#">2023/12/000402</a>	09/25/2023	CRP		-5.00	REF 305491	ANIMAL MEDICAL CLINI	PET LICENSE	
TOTAL DOG/CAT \$1.00 FEE			0.00	-2,629.00	-12.00	0.00	2,629.00	100.0%
			0.00					
74522 ADMIN CHARGE - PLANNING								
<a href="#">10055001 74522</a>		ADMIN CHARGE - PLANNING		-1,200.00	-100.00	0.00	0.00	100.0%
			-1,200.00					
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-100.00	REF 305852	CITY OF GRAND ISLAND AUG 2023	ADMIN FEES	
TOTAL ADMIN CHARGE - PLANNING			-1,200.00	-1,200.00	-100.00	0.00	0.00	100.0%
			-1,200.00					
74527 ADMIN CHARGE - LANDFILL								
<a href="#">10055001 74527</a>		ADMIN CHARGE - LANDFILL		-68,983.00	-4,888.76	0.00	-742.42	98.9%*
			-68,983.00					
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-1,868.70	REF 305846	CITY OF GRAND ISLAND AUG 23	IN LIEU OF TAX FEE	
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-3,020.06	REF 305852	CITY OF GRAND ISLAND AUG 2023	ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL			-68,983.00	-68,240.58	-4,888.76	0.00	-742.42	98.9%
			-68,983.00					
74549 ADMIN CHARGE - ELECTRIC								
<a href="#">10055001 74549</a>		ADMIN CHARGE - ELECTRIC		0.00	-47,973.68	0.00	470,973.68	100.0%
			0.00					
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-47,596.16	REF 305852	CITY OF GRAND ISLAND AUG 2023	ADMIN FEES	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 75  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL ADMIN CHARGE - ELECTRIC							
0.00	0.00		-470,973.68	-47,596.16	0.00	470,973.68	100.0%
74552 ADMIN CHARGE - WATER							
<hr/>							
<a href="#">10055001 74552</a>	ADMIN CHARGE - WATER	0.00	-169,557.27	-19,086.78	0.00	169,557.27	100.0%
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-19,086.78	REF 305852	CITY OF GRAND ISLAND AUG 2023 ADMIN FEES			
TOTAL ADMIN CHARGE - WATER							
0.00	0.00		-169,557.27	-19,086.78	0.00	169,557.27	100.0%
74555 ADMIN CHARGE -SEWER							
<hr/>							
<a href="#">10055001 74555</a>	ADMIN CHARGE -SEWER	-298,114.00	-494,958.33	-41,839.39	0.00	196,844.33	166.0%
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-22,994.21	REF 305846	CITY OF GRAND ISLAND AUG 23 IN LIEU OF TAX FEE			
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-18,845.18	REF 305852	CITY OF GRAND ISLAND AUG 2023 ADMIN FEES			
TOTAL ADMIN CHARGE -SEWER							
-298,114.00	-298,114.00		-494,958.33	-41,839.39	0.00	196,844.33	166.0%
74576 COPY MACHINE USE FEES							
<hr/>							
<a href="#">10055001 74576</a>	COPY MACHINE USE FEES	-15.00	-335.00	0.00	0.00	320.00	2233.3%
TOTAL COPY MACHINE USE FEES							
-15.00	-15.00		-335.00	0.00	0.00	320.00	2233.3%
74715 OTHER RENTAL							
<hr/>							
<a href="#">10055001 74715</a>	OTHER RENTAL	-11,000.00	-11,000.04	-916.67	0.00	0.04	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 76  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-916.67	REF 305843	CITY OF GRAND ISLAND SEP 2023	UTIL ADMIN RENT		
TOTAL OTHER RENTAL	-11,000.00		-11,000.00		-11,000.04	-916.67	0.00	0.04	100.0%
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">10055001 74787</a>		INTEREST & DIVIDEND REVENUE							
	-180,000.00		-180,000.00		-848,850.25	-115,713.96	0.00	668,850.25	471.6%
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-68,874.93	REF 305649	FIVE POINTS	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-20,812.25	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-8,838.09	REF 305731	UNION BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-17,132.56	REF 305739	CORNERSTONE BANK	ICS AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-38.80	REF 305741	CORNERSTONE BANK	SBP AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-17.33	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE	-180,000.00		-180,000.00		-848,850.25	-115,713.96	0.00	668,850.25	471.6%
74795 OTHER REVENUE									
<a href="#">10055001 74795</a>		OTHER REVENUE							
	-22,500.00		-22,500.00		-26,424.40	0.00	0.00	3,924.40	117.4%
TOTAL OTHER REVENUE	-22,500.00		-22,500.00		-26,424.40	0.00	0.00	3,924.40	117.4%
74799 CREDIT CARD REBATE									
<a href="#">10055001 74799</a>		CREDIT CARD REBATE							
	0.00		0.00		-104,300.39	0.00	0.00	104,300.39	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 77  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CREDIT CARD REBATE	0.00	0.00	-104,300.39	0.00	0.00	104,300.39	100.0%
74805 TRANSFERS IN							
<a href="#">10055001 74805</a>	TRANSFERS IN	-140,000.00	-140,000.00	-100,000.00	0.00	-40,000.00	71.4%*
TOTAL TRANSFERS IN		-140,000.00	-100,000.00	0.00	0.00	-40,000.00	71.4%
74905 SALES TAX							
<a href="#">10055001 74905</a>	SALES TAX	-50,000.00	-50,000.00	-54,717.13	-1,776.40	0.00	4,717.13 109.4%
<a href="#">2023/12/000033</a>	09/12/2023	API	12.21	VND 004603	VCH 564541	TRINITY UNITED REFUND	STOLLEY TRAIN & PICNIC 232378
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-2.96	REF 304748		STOLLEY TRAIN	9/2/23
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-1.76	REF 304749		STOLLEY TRAIN	9/3/23
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-9.86	REF 304750		STOLLEY TRAIN	9/4/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-85.32	REF 304756		FIELDHOUSE	9/6/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-4.03	REF 304758		STOLLEY TRAIN	9/2/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-17.71	REF 304759		STOLLEY TRAIN	9/3/23
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-9.93	REF 304760		STOLLEY TRAIN	9/4/23
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-671.86	REF 305104		S&C ISLAND OASIS	ISLAND OASIS CC
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-86.23	REF 305045		FIELDHOUSE	9/13/23
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-8.65	REF 305049		STOLLEY TRAIN	9/9/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-119.58	REF 305056		FIELDHOUSE	9/13/23
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-26.42	REF 305060		STOLLEY TRAIN	9/9/23
<a href="#">2023/12/000398</a>	09/22/2023	CRP	373.62	REF 305478		ISLAND OASIS WATER P	7-29-23 DEPOSIT
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-366.65	REF 305479		ISLAND OASIS WATER P	7-29-23 DEPOSIT
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-53.02	REF 305367		FIELDHOUSE	9/20/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-33.25	REF 305368		ISLAND OASIS	9/20/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-10.85	REF 305369		STOLLEY TRAIN	8/16/23
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-20.25	REF 305370		STOLLEY TRAIN	9/17/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-259.15	REF 305381		FIELDHOUSE	9/20/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-14.64	REF 305382		STOLLEY TRAIN	9/16/23
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-23.26	REF 305383		STOLLEY TRAIN	9/17/23
<a href="#">2023/12/000485</a>	09/29/2023	CRP	-336.85	REF 305868		FIELDHOUSE	9/28/23

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 78  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
TOTAL SALES TAX							
	-50,000.00	-50,000.00	-54,717.13	-1,776.40	0.00	4,717.13	109.4%
<hr/>							
74906 SALES TAX 5.5%							
<u>10055001 74906</u>	SALES TAX 5.5%						
	-18,000.00	-18,000.00	-17,297.89	-1,429.02	0.00	-702.11	96.1%*
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-4.27	REF 304569	STRIPE HPSP	HPSP 8/29-8/30/23	
<a href="#">2023/12/000020</a>	09/05/2023	CRP	-3.34	REF 304595	STRIPE	9-5-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-7.61	REF 304745	STRIPE	9-7-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-1.18	REF 304751	HPSP	8/30/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-448.35	REF 304752	HPSP	9/1/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-9.93	REF 304753	HPSP	9/2/23	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-24.82	REF 304754	HPSP	9/3/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-15.30	REF 304761	HPSP	8/30/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-9.19	REF 304763	HPSP	8/31/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-27.26	REF 304764	HPSP	9/1/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-41.41	REF 304765	HPSP	9/2/23	
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-33.75	REF 304766	HPSP	9/3/23	
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-1.67	REF 304808	STRIPE	9-8-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-6.88	REF 304846	STRIPE	HPSP 9/26-9/7/2023	
<a href="#">2023/12/000151</a>	09/12/2023	CRP	-8.55	REF 304925	STRIPE	HPSP 9/7-9/8/2023	
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-7.72	REF 304983	STRIPE	HPSP 9/9-9/11/2023	
<a href="#">2023/12/000193</a>	09/15/2023	CRP	- .83	REF 305095	STRIPE	HPSP 9/13/2023	
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-11.37	REF 305050	HPSP	9/6/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-1.57	REF 305052	HPSP	9/8/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-10.18	REF 305053	HPSP	9/9/23	
<a href="#">2023/12/000205</a>	09/14/2023	CRP	-29.30	REF 305054	HPSP	9/10/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-8.45	REF 305062	HPSP	9/6/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP	- .97	REF 305064	HPSP	9/7/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-14.15	REF 305065	HPSP	9/8/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-42.59	REF 305066	HPSP	9/9/23	
<a href="#">2023/12/000206</a>	09/14/2023	CRP	-30.81	REF 305067	HPSP	9/10/23	
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-1.67	REF 305170	STRIPE	9-18-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000328</a>	09/19/2023	CRP	-7.40	REF 305213	STRIPE	9-19-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000368</a>	09/20/2023	CRP	-2.29	REF 305320	STRIPE	9-20-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-3.44	REF 305460	STRIPE	9-22-23 HPSP SPEC EVENTS	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-30.09	REF 305371	HPSP	9/13/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-15.77	REF 305372	HPSP	9/14/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-37.78	REF 305373	HPSP	9/16/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-8.70	REF 305374	HPSP	9/17/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-2.53	REF 305376	HPSP	9/20/23	
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-27.78	REF 305377	HPSP	9/15/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-89.92	REF 305384	HPSP	9/13/23	
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-12.74	REF 305385	HPSP	9/14/23	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 79  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10055001 NON-DEPARTMENTAL									
SALES TAX 5.5%									
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-10.19	REF 305386	HPSP	9/15/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-40.47	REF 305387	HPSP	9/16/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-38.57	REF 305388	HPSP	9/17/23		
<a href="#">2023/12/000409</a>	09/21/2023	CRP		-15.36	REF 305389	HPSP	9/20/23		
<a href="#">2023/12/000417</a>	09/26/2023	CRP		-2.29	REF 305588	STRIPE	SPECIAL EVENT 9/22/23		
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-8.03	REF 305706	STRIPPE	HPSP 9/22-9/25/2023		
<a href="#">2023/12/000443</a>	09/28/2023	CRP		- .83	REF 305786	STRIPE	9-28-23 HPSP SPEC EVENTS		
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-1.15	REF 305886	STRIPE	HPSP 09/27/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-1.80	REF 305861	HPSP	9/21/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-1.87	REF 305862	HPSP	9/22/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-83.74	REF 305863	HPSP	9/23/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-34.41	REF 305865	HPSP	9/24/23		
<a href="#">2023/12/000484</a>	09/29/2023	CRP		-2.15	REF 305866	HPSP	9/27/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-2.09	REF 305870	HPSP	9/21/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-17.05	REF 305871	HPSP	9/22/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-40.38	REF 305872	HPSP	9/23/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-77.31	REF 305873	HPSP	9/24/23		
<a href="#">2023/12/000485</a>	09/29/2023	CRP		-9.77	REF 305877	HPSP	9/27/23		
TOTAL SALES TAX 5.5%									
	-18,000.00		-18,000.00	-17,297.89		-1,429.02	0.00	-702.11	96.1%
TOTAL NON-DEPARTMENTAL									
	-36,353,018.00		-36,353,018.00	-40,714,806.32		-5,958,253.16	0.00	4,361,788.32	112.0%
TOTAL GENERAL FUND									
	-46,055,489.00		-46,055,489.00	-50,474,876.97		-6,475,023.98	0.00	4,419,387.97	109.6%
TOTAL REVENUES									
	-46,055,489.00		-46,055,489.00	-50,474,876.97		-6,475,023.98	0.00	4,419,387.97	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 80  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 201	LIBRARY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20110001 LIBRARY TRUST								
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">20110001 74787</a>		INTEREST & DIVIDEND REVENUE						
	-5,000.00	-5,000.00		-28,397.99	3,375.90	0.00	23,397.99	568.0%
<a href="#">2023/12/000492</a>	09/29/2023	CRP	3,375.90	REF 306025	BERKSHIRE HATHAWAY	LIBRARY TRUST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-5,000.00	-5,000.00		-28,397.99	3,375.90	0.00	23,397.99	568.0%
TOTAL LIBRARY TRUST								
	-5,000.00	-5,000.00		-28,397.99	3,375.90	0.00	23,397.99	568.0%
TOTAL LIBRARY TRUST								
	-5,000.00	-5,000.00		-28,397.99	3,375.90	0.00	23,397.99	568.0%
TOTAL REVENUES								
	-5,000.00	-5,000.00		-28,397.99	3,375.90	0.00	23,397.99	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 81  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 202	CEMETERY TRUST								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20210001 CEMETERY TRUST									
74558 PERMANENT CARE									
<a href="#">20210001 74558</a>	PERMANENT CARE								
	-28,000.00	-28,000.00		-40,620.00	-2,540.00	0.00	12,620.00	145.1%	
<a href="#">2023/12/000123</a>	09/07/2023	CRP		-740.00	REF 304747	CEMETERY	9/7/23		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-600.00	REF 305042	CEMETERY	9/14/23		
<a href="#">2023/12/000477</a>	09/22/2023	CRP		-1,200.00	REF 305480	CEMETERY	9/22/23		
TOTAL PERMANENT CARE	-28,000.00	-28,000.00		-40,620.00	-2,540.00	0.00	12,620.00	145.1%	
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">20210001 74787</a>	INTEREST & DIVIDEND REVENUE								
	-2,500.00	-2,500.00		-20,904.42	-2,673.02	0.00	18,404.42	836.2%	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-1,709.14	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-516.46	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-219.32	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-227.16	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-.51	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-.43	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-2,500.00	-2,500.00		-20,904.42	-2,673.02	0.00	18,404.42	836.2%	
TOTAL CEMETERY TRUST	-30,500.00	-30,500.00		-61,524.42	-5,213.02	0.00	31,024.42	201.7%	
TOTAL CEMETERY TRUST	-30,500.00	-30,500.00		-61,524.42	-5,213.02	0.00	31,024.42	201.7%	
TOTAL REVENUES	-30,500.00	-30,500.00		-61,524.42	-5,213.02	0.00	31,024.42		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 82  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 208	SALES TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20802004 2004 SALES TAX								
74065 GENERAL SALES TAX								
<a href="#">20802004 74065 1</a>		GENERAL SALES TAX						
	-2,930,517.00	-2,930,517.00		-3,450,620.01	-273,108.61	0.00	520,103.01	117.7%
<a href="#">2023/12/000384</a>	09/21/2023	CRP	-273,108.61	REF 305358	STATE OF NEBRASKA	JUL 2023	SALES TAX 2004	
TOTAL GENERAL SALES TAX	-2,930,517.00	-2,930,517.00		-3,450,620.01	-273,108.61	0.00	520,103.01	117.7%
TOTAL 2004 SALES TAX	-2,930,517.00	-2,930,517.00		-3,450,620.01	-273,108.61	0.00	520,103.01	117.7%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 83  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 208	SALES TAX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20802018 2018 SALES TAX							
74065 GENERAL SALES TAX							
<a href="#">20802018 74065 2</a>	GENERAL SALES TAX						
-5,861,033.00	-5,861,033.00		-6,901,240.04	-546,217.22	0.00	1,040,207.04	117.7%
<a href="#">2023/12/000384</a>	09/21/2023 CRP	-546,217.22	REF 305359	STATE OF NEBRASKA	JUL 2023 SALES TAX 2018		
TOTAL GENERAL SALES TAX							
-5,861,033.00	-5,861,033.00		-6,901,240.04	-546,217.22	0.00	1,040,207.04	117.7%
TOTAL 2018 SALES TAX							
-5,861,033.00	-5,861,033.00		-6,901,240.04	-546,217.22	0.00	1,040,207.04	117.7%
TOTAL SALES TAX							
-8,791,550.00	-8,791,550.00		-10,351,860.05	-819,325.83	0.00	1,560,310.05	117.7%
TOTAL REVENUES							
-8,791,550.00	-8,791,550.00		-10,351,860.05	-819,325.83	0.00	1,560,310.05	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 84  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21000001 CAPITAL PROJECTS							
74396 OTHER INTERGOVERNMENTAL							
<a href="#">21000001 74396</a>	OTHER INTERGOVERNMENTAL						
-1,200,000.00		-1,200,000.00	-1,528,816.47	-189,447.75	0.00	328,816.47	127.4%
<a href="#">2023/12/000168</a>	09/13/2023 CRP	-174,857.75	REF 304989	CITY OF GRAND ISLAND FIVE PTS WATER MAIN PROJE			
<a href="#">2023/12/000168</a>	09/13/2023 CRP	-14,590.00	REF 304989	CITY OF GRAND ISLAND FIVE PTS WATER MAIN PROJE			
TOTAL OTHER INTERGOVERNMENTAL							
-1,200,000.00		-1,200,000.00	-1,528,816.47	-189,447.75	0.00	328,816.47	127.4%
TOTAL CAPITAL PROJECTS							
-1,200,000.00		-1,200,000.00	-1,528,816.47	-189,447.75	0.00	328,816.47	127.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 85  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
21030001 GAS TAX							
74010 STORMWATER SURCHARGE							
<u>21030001 74010</u>	STORMWATER SURCHARGE						
-350,000.00		-350,000.00	-356,438.09	-26,994.32	0.00	6,438.09	101.8%
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-56.70	REF 090123		551340901	CASHIER BJB	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-10.80	REF 090123		551570901	Cashier cc Rp	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-77.18	REF 090123		551450901	Cashier Rp	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-30.60	REF 090123		551460901	Cashier TMB	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-127.61	REF 090123		551580901	edi bjb	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-35.62	REF 090123		551650901	IBP SDN	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-2.16	REF 090123		551720901	LINK SDN	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-192.66	REF 090123		551680901	Mail TMB	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-16.18	REF 090123		551540901	night drop bjb	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	6.46	REF 090123		551700901	Returns mc	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-1.08	REF 090123		55163Balance	Transfers (	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	1.08	REF 090123		55163Balance	Transfers (	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-71.87	REF 090123		55151Import	IVR Payments	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-136.78	REF 090123		55152Import	Link Payment	
<a href="#">2023/12/000003</a>	09/01/2023 GNI	-37.32	REF 090123		55153Import	Non Reg Link	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-56.70	REF 090523		551340901	CASHIER BJB	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-10.80	REF 090523		551570901	Cashier cc Rp	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-77.18	REF 090523		551450901	Cashier Rp	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-30.60	REF 090523		551460901	Cashier TMB	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-127.61	REF 090523		551580901	edi bjb	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-35.62	REF 090523		551650901	IBP SDN	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-2.16	REF 090523		551720901	LINK SDN	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-192.66	REF 090523		551680901	Mail TMB	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-16.18	REF 090523		551540901	night drop bjb	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	6.46	REF 090523		551700901	Returns mc	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-1.08	REF 090523		55163Balance	Transfers (	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	1.08	REF 090523		55163Balance	Transfers (	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-71.87	REF 090523		55151Import	IVR Payments	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-136.78	REF 090523		55152Import	Link Payment	
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-37.32	REF 090523		55153Import	Non Reg Link	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	56.70	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	10.80	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	77.18	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	30.60	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	127.61	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	35.62	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	2.16	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	192.66	REF 090523		WRONG DAY	CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023 GRV	16.18	REF 090523		WRONG DAY	CHOSEN REVERSE	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 86  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000013</a>	09/05/2023	GRV	-6.46	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	1.08	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-1.08	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	71.87	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	136.78	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	37.32	REF 090523		WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-83.89	REF 090523		551560905 CASHIER BJB	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-24.02	REF 090523		551790905 Cashier Rp	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-50.42	REF 090523		551780905 cashier saa	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-192.45	REF 090523		551750905 Cashier TMB	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-105.75	REF 090523		552070905 EDI TMB	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-35.05	REF 090523		552030905 IBP SDN	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-1.08	REF 090523		552110905 LINK SDN	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-102.19	REF 090523		552140905 Mail TMB	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-32.32	REF 090523		551970905 night drop bjb	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-82.14	REF 090523		552000905 Night Drop TMB	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-1.08	REF 090523		552170905 Req Adj SDN	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	1.08	REF 090523		552170905 Req Adj SDN	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-5.40	REF 090523		55199Balance Transfers (	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	5.40	REF 090523		55199Balance Transfers (	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-22.79	REF 090523		55187Import IVR Payments	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-16.49	REF 090523		55190Import IVR Payments	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-77.91	REF 090523		55184Import IVR Payments	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-22.76	REF 090523		55193Import IVR Payments	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-225.90	REF 090523		55185Import Link Payment	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-70.99	REF 090523		55194Import Link Payment	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-51.51	REF 090523		55191Import Link Payment	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-68.26	REF 090523		55188Import Link Payment	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-21.52	REF 090523		55195Import Non Reg Link	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-66.03	REF 090523		55186Import Non Reg Link	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-12.09	REF 090523		55192Import Non Reg Link	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-36.84	REF 090523		55189Import Non Reg Link	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-499.78	REF 090523		55205PAP - Group: Default	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-100.69	REF 090623		552060906 CASHIER BJB	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-50.14	REF 090623		552230906 Cashier Rp	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-72.35	REF 090623		552150906 Cashier TMB	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-18.32	REF 090623		552290906 EDI Rp	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-6.23	REF 090623		552360906 HHS EAD	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-47.50	REF 090623		552300906 IBP SDN	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-449.82	REF 090623		552130906 mail bjb	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-160.91	REF 090623		552240906 Mail TMB	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-67.94	REF 090623		552250906 Night Drop Rp	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-2.16	REF 090623		55234Balance Transfers (	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	2.16	REF 090623		55234Balance Transfers (	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-74.63	REF 090623		55220Import IVR Payments	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 87  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000031</a>	09/06/2023	GNI	-211.07	REF 090623		55221Import Link Payment
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-52.28	REF 090623		55222Import Non Reg Link
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-184.77	REF 090623		55232PAP - Group: Defaul
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-58.42	REF 090723		552280907 CASHIER BJB
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-77.25	REF 090723		552380907 Cashier Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-23.50	REF 090723		552620907 Cashier TMB
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-17.22	REF 090723		552510907 EDI Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-33.48	REF 090723		552520907 IBP SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1.08	REF 090723		552640907 LINK SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-53.88	REF 090723		552580907 mail bjb
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-49.22	REF 090723		552590907 Mail Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-10.78	REF 090723		552450907 Night DRop Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1.08	REF 090723		552660907 Req Adj SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	1.08	REF 090723		552660907 Req Adj SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1.08	REF 090723		55247Balance Transfers (
<a href="#">2023/12/000095</a>	09/07/2023	GNI	1.08	REF 090723		55247Balance Transfers (
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-80.35	REF 090723		55242Import IVR Payments
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-245.13	REF 090723		55243Import Link Payment
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-36.09	REF 090723		55244Import Non Reg Link
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-362.54	REF 090723		55257PAP - Group: Defaul
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-76.38	REF 090823		552500908 CASHIER BJB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-101.58	REF 090823		552650908 Cashier Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-29.14	REF 090823		552900908 Cashier TMB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-26.67	REF 090823		552760908 EDI Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-23.56	REF 090823		552800908 IBP SDN
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-5.40	REF 090823		552890908 LINK SDN
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-77.18	REF 090823		552840908 mail bjb
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-163.60	REF 090823		552870908 Mail Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-41.02	REF 090823		552850908 Mail TMB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-97.20	REF 090823		552720908 night drop bjb
<a href="#">2023/12/000105</a>	09/08/2023	GNI	2.16	REF 090823		552880908 Returns mc
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-48.44	REF 090823		55269Import IVR Payments
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-180.30	REF 090823		55270Import Link Payment
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-52.07	REF 090823		55271Import Non Reg Link
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-187.12	REF 090823		55282PAP - Group: Defaul
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-42.11	REF 091123		552740911 CASHIER BJB
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-79.98	REF 091123		552910911 Cashier Rp
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-59.70	REF 091123		552930911 Cashier TMB
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-31.21	REF 091123		553140911 EDI BJB
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2.11	REF 091123		553240911 HHS EAD
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-20.50	REF 091123		553160911 IBP SDN
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2.16	REF 091123		553280911 LINK SDN
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-212.06	REF 091123		553150911 mail bjb
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-77.58	REF 091123		553250911 Mail Rp
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-187.58	REF 091123		553210911 Mail TMB

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 88  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000136</a>	09/11/2023	GNI	-40.46	REF 091123		553100911 night drop bjb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	2.16	REF 091123		553200911 Returns mc	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2.16	REF 091123		55307Balance Transfers (	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	2.16	REF 091123		55307Balance Transfers (	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-25.34	REF 091123		55300Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-96.89	REF 091123		55297Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-26.74	REF 091123		55303Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-233.11	REF 091123		55298Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-72.73	REF 091123		55301Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-70.63	REF 091123		55304Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-27.23	REF 091123		55299Import Non Reg Link	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-33.46	REF 091123		55302Import Non Reg Link	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-14.91	REF 091123		55305Import Non Reg Link	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-88.16	REF 091223		553130912 CASHIER BJB	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-61.89	REF 091223		553270912 Cashier Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-60.45	REF 091223		553440912 edi bjb	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-34.24	REF 091223		553410912 IBP SDN	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-174.49	REF 091223		553260912 mail bjb	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-125.13	REF 091223		553400912 Mail Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-9.72	REF 091223		553350912 Night Drop Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-62.23	REF 091223		55331Import IVR Payments	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-173.88	REF 091223		55332Import Link Payment	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-41.27	REF 091223		55333Import Non Reg Link	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-223.04	REF 091223		55343PAP - Group: Defaul	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-129.24	REF 091323		553340913 CASHIER BJB	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-52.76	REF 091323		553460913 Cashier Rp	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-48.37	REF 091323		553570913 edi bjb	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-22.68	REF 091323		553600913 IBP SDN	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-113.75	REF 091323		553610913 mail bjb	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-554.56	REF 091323		553620913 mail mc	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-56.17	REF 091323		553540913 Night Drop Rp	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-58.58	REF 091323		55350Import IVR Payments	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-190.54	REF 091323		55351Import Link Payment	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-72.04	REF 091323		55352Import Non Reg Link	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-285.29	REF 091323		55364PAP - Group: Defaul	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-102.27	REF 091423		553530914 CASHIER BJB	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-49.65	REF 091423		553660914 Cashier Rp	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-98.97	REF 091423		553830914 edi bjb	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-18.36	REF 091423		553790914 IBP SDN	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-161.62	REF 091423		553820914 mail bjb	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-128.93	REF 091423		553850914 Mail Rp	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-18.34	REF 091423		553750914 night drop bjb	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	1.08	REF 091423		553840914 Returns mc	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-49.68	REF 091423		55371Import IVR Payments	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-148.60	REF 091423		55372Import Link Payment	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 89  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000179</a>	09/14/2023	GNI	-50.15	REF 091423		55373Import Non Reg Link	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-274.47	REF 091423		55381PAP - Group: Defaul	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-61.89	REF 091523		553740915 cashier bjb	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-44.66	REF 091523		553860915 Cashier Rp	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-63.86	REF 091523		553930915 Cashier TMB	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-70.63	REF 091523		554030915 EDI TMB	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-7.56	REF 091523		554200915 HHS EAD	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-44.28	REF 091523		554000915 IBP SDN	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-29.78	REF 091523		553870915 Mail Rp	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-142.08	REF 091523		554120915 Mail TMB	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-11.40	REF 091523		553940915 Night Drop TMB	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	3.24	REF 091523		554150915 Returns mc	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1.08	REF 091523		55399Balance Transfers (	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	1.08	REF 091523		55399Balance Transfers (	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1.08	REF 091523		55397Balance Transfers (	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	1.08	REF 091523		55397Balance Transfers (	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-22.07	REF 091523		55423Correct A/R Balance	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	3.64	REF 091523		55423Correct A/R Balance	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-924.20	REF 091523		55425Correct A/R Balance	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	1.82	REF 091523		55425Correct A/R Balance	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-71.99	REF 091523		55390Import IVR Payments	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-153.09	REF 091523		55391Import Link Payment	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-62.89	REF 091523		55392Import Non Reg Link	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-534.71	REF 091523		55405PAP - Group: Defaul	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-8.71	REF 091823		554360918 cashier bjb	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-26.17	REF 091823		554110918 Cashier jlh	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-134.27	REF 091823		554170918 Cashier RP	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-106.79	REF 091823		554190918 Cashier TMB	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-111.39	REF 091823		554460918 EDI Rp	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-28.06	REF 091823		554400918 IBP SDN	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-159.38	REF 091823		554490918 Mail Rp	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-350.79	REF 091823		554470918 Mail TMB	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-84.76	REF 091823		554390918 Night Drop Rp	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-1.08	REF 091823		55445Balance Transfers (	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	1.08	REF 091823		55445Balance Transfers (	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-83.14	REF 091823		55427Import IVR Payments	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-35.75	REF 091823		55433Import IVR Payments	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-30.24	REF 091823		55430Import IVR Payments	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-94.69	REF 091823		55431Import Link Payment	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-295.63	REF 091823		55428Import Link Payment	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-86.56	REF 091823		55434Import Link Payment	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-23.99	REF 091823		55435Import Non Reg Link	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-26.57	REF 091823		55432Import Non Reg Link	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-51.31	REF 091823		55429Import Non Reg Link	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-1.08	REF 091823		55443PAP - Group: Defaul	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 90  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
21030001 GAS TAX							
STORMWATER SURCHARGE							
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-77.71	REF 091923		554410919 CASHIER BJB	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-77.78	REF 091923		554540919 Cashier Rp	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-83.19	REF 091923		554750919 EDI Rp	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-41.00	REF 091923		554690919 IBP SDN	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-165.74	REF 091923		554510919 mail bjb	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-208.53	REF 091923		554550919 Mail Rp	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-167.89	REF 091923		554570919 Mail TMB	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-23.47	REF 091923		554620919 night drop bjb	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	2.16	REF 091923		554780919 Returns mc	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-1.08	REF 091923		55466Balance Transfers (	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	1.08	REF 091923		55466Balance Transfers (	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-65.95	REF 091923		55459Import IVR Payments	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-166.11	REF 091923		55460Import Link Payment	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-46.60	REF 091923		55461Import Non Reg Link	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-480.08	REF 091923		55471PAP - Group: Default	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-60.30	REF 092023		554680920 CASHIER BJB	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-119.88	REF 092023		554790920 Cashier Rp	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-26.17	REF 092023		554630920 Cashier TMB	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-39.75	REF 092023		554910920 EDI Rp	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-2.16	REF 092023		555110920 HHS EAD	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-32.31	REF 092023		554920920 IBP SDN	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-2.16	REF 092023		554770920 LINK SDN	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-49.58	REF 092023		554970920 mail bjb	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-50.65	REF 092023		554980920 Mail Rp	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-5.40	REF 092023		554860920 Night Drop Rp	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-2.16	REF 092023		55490Balance Transfers (	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	2.16	REF 092023		55490Balance Transfers (	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-60.75	REF 092023		55482Import IVR Payments	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-140.51	REF 092023		55483Import Link Payment	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-68.24	REF 092023		55484Import Non Reg Link	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-328.36	REF 092023		55494PAP - Group: Default	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-67.98	REF 092123		554870921 CASHIER BJB	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-37.93	REF 092123		555120921 Cashier Rp	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-45.10	REF 092123		555100921 Cashier TMB	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-14.70	REF 092123		555230921 EDI TMB	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-1.08	REF 092123		555340921 HHS EAD	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-36.50	REF 092123		555250921 IBP SDN	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-1.08	REF 092123		555260921 LINK SDN	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-204.90	REF 092123		555080921 MAIL BJB	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-85.60	REF 092123		555270921 Mail TMB	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-12.96	REF 092123		555170921 night drop bjb	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-2.16	REF 092123		55520Balance Transfers (	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	2.16	REF 092123		55520Balance Transfers (	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-2.16	REF 092123		55522Balance Transfers (	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	2.16	REF 092123		55522Balance Transfers (	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 91  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000380</a>	09/21/2023	GNI	-56.66	REF 092123		55514Import IVR Payments
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-146.77	REF 092123		55515Import Link Payment
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-61.01	REF 092123		55516Import Non Reg Link
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-602.41	REF 092123		55529PAP - Group: Defaul
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-70.97	REF 092223		555180922 CASHIER BJB
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-120.27	REF 092223		555300922 Cashier Rp
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-28.68	REF 092223		555450922 EDI Rp
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-24.84	REF 092223		555460922 IBP SDN
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-1.08	REF 092223		555560922 LINK SDN
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-71.08	REF 092223		555490922 mail bjb
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-84.08	REF 092223		555480922 Mail Rp
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-8.64	REF 092223		555400922 night drop bjb
<a href="#">2023/12/000394</a>	09/22/2023	GNI	3.24	REF 092223		555550922 Returns mc
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-4.32	REF 092223		55542Balance Transfers (
<a href="#">2023/12/000394</a>	09/22/2023	GNI	4.32	REF 092223		55542Balance Transfers (
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-58.26	REF 092223		55537Import IVR Payments
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-150.08	REF 092223		55538Import Link Payment
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-57.10	REF 092223		55539Import Non Reg Link
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-10.76	REF 092223		55551PAP - Group: Defaul
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-119.19	REF 092523		555440925 CASHIER BJB
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-150.77	REF 092523		555570925 Cashier Rp
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-59.17	REF 092523		555540925 cashier saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-37.99	REF 092523		555940925 Cashier TMB
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-25.08	REF 092523		555810925 edi bjb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-17.28	REF 092523		555820925 IBP SDN
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-38.85	REF 092523		555850925 mail bjb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-44.12	REF 092523		555870925 Mail Rp
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-219.83	REF 092523		555860925 Mail TMB
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-48.56	REF 092523		555800925 Night Drop Rp
<a href="#">2023/12/000410</a>	09/25/2023	GNI	10.76	REF 092523		555920925 Return mc
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-3.24	REF 092523		55579Balance Transfers (
<a href="#">2023/12/000410</a>	09/25/2023	GNI	3.24	REF 092523		55579Balance Transfers (
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-81.49	REF 092523		55562Import IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-34.76	REF 092523		55565Import IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-20.67	REF 092523		55568Import IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-76.87	REF 092523		55566Import Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-210.66	REF 092523		55563Import Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-54.51	REF 092523		55569Import Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-48.92	REF 092523		55564Import Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-24.51	REF 092523		55567Import Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-19.53	REF 092523		55570Import Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-208.90	REF 092523		55584PAP - Group: Defaul
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-146.53	REF 092623		555710926 cashier bjb
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-40.96	REF 092623		556220926 Cashier TMB
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-106.15	REF 092623		555980926 CashierRp

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 92  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
21030001 GAS TAX							
STORMWATER SURCHARGE							
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-42.28	REF 092623		556100926 EDI BJB	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-4.32	REF 092623		556240926 HHS EAD	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-23.76	REF 092623		556170926 IBP SDN	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-54.86	REF 092623		556160926 mail bjb	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-341.44	REF 092623		556200926 Mail TMB	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-43.08	REF 092623		556070926 Night Drop Rp	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-1.08	REF 092623		55613Balance Transfers (	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	1.08	REF 092623		55613Balance Transfers (	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-68.26	REF 092623		55604Import IVR Payments	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-313.08	REF 092623		55605Import Link Payment	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-87.73	REF 092623		55606Import Non Reg Link	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-161.84	REF 092623		55619PAP - Group: Defaul	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-85.68	REF 092723		556080927 CASHIER BJB	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-60.49	REF 092723		556230927 Cashier Rp	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-25.52	REF 092723		556400927 Cashier TMB	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-20.45	REF 092723		556350927 EDI BJB	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-21.60	REF 092723		556360927 IBP SDN	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-1.08	REF 092723		556250927 LINK SDN	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-42.39	REF 092723		556410927 mail bjb	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-98.10	REF 092723		556390927 Mail TMB	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-14.04	REF 092723		556460927 Night Drop Rp	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	1.08	REF 092723		556420927 Return mc	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-1.08	REF 092723		55632Balance Transfers (	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	1.08	REF 092723		55632Balance Transfers (	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-54.59	REF 092723		55628Import IVR Payments	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-205.94	REF 092723		55629Import Link Payment	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-76.64	REF 092723		55630Import Non Reg Link	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-198.71	REF 092723		55638PAP - Group: Defaul	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-78.53	REF 092823		556330928 CASHIER BJB	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-27.16	REF 092823		556440928 Cashier Rp	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-59.85	REF 092823		556530928 Cashier TMB	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-44.12	REF 092823		556590928 EDI TMB	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-15.25	REF 092823		556600928 IBP SDN	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-76.50	REF 092823		556620928 mail bjb	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-44.89	REF 092823		556580928 Night Drop TMB	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-46.44	REF 092823		55649Import IVR Payments	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-159.37	REF 092823		55650Import Link Payment	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-49.49	REF 092823		55651Import Non Reg Link	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-321.88	REF 092823		55663PAP - Group: Defaul	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-298.49	REF 092923		556520929 CASHIER BJB	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-103.52	REF 092923		556780929 Cashier Rp	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-39.07	REF 092923		556710929 cashier saa	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-70.14	REF 092923		556720929 Cashier TMB	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-13.24	REF 092923		556790929 edi bjb	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1.69	REF 092923		556900929 HHS EAD	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 93  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						

21030001 GAS TAX

STORMWATER SURCHARGE

<a href="#">2023/12/000452</a>	09/29/2023	GNI	-10.80	REF 092923		556850929	IBP SDN
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-154.81	REF 092923		556660929	mail bjb
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-107.73	REF 092923		556880929	Mail TMB
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-99.02	REF 092923		556800929	night drop bjb
<a href="#">2023/12/000452</a>	09/29/2023	GNI	1.08	REF 092923		556890929	Return mc
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-776.08	REF 092923		55694Correct	A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	2.02	REF 092923		55694Correct	A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-31.83	REF 092923		55693Correct	A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	8.50	REF 092923		55693Correct	A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-43.09	REF 092923		55675Import	IVR Payments
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-152.70	REF 092923		55676Import	Link Payment
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-64.53	REF 092923		55677Import	Non Reg Link
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-188.24	REF 092923		55687PAP	- Group: Defaul

TOTAL STORMWATER SURCHARGE			-350,000.00	-356,438.09	-26,994.32	0.00	6,438.09	101.8%
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74066 MOTOR VEHICLE SALES TAX

<a href="#">21030001 74066</a>		MOTOR VEHICLE SALES TAX	-1,700,000.00	-1,700,000.00	-2,881,015.92	-240,773.35	0.00	1,181,015.92	169.5%
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<a href="#">2023/12/000384</a>	09/21/2023	CRP	-240,773.35	REF 305357	STATE OF NEBRASKA	JUL 2023	MTR VEH SL TAX		
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TOTAL MOTOR VEHICLE SALES TAX			-1,700,000.00	-1,700,000.00	-2,881,015.92	-240,773.35	0.00	1,181,015.92	169.5%
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74317 STATE ROAD USE FUNDS

<a href="#">21030001 74317</a>		STATE ROAD USE FUNDS	-6,630,227.00	-6,630,227.00	-6,858,328.01	-604,658.16	0.00	228,101.01	103.4%
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<a href="#">2023/12/000129</a>	09/08/2023	CRP	-604,658.16	REF 304809	STATE OF NEBRASKA	SEP 2023	HWY ALLOC		
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10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 94  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL STATE ROAD USE FUNDS							
-6,630,227.00		-6,630,227.00	-6,858,328.01	-604,658.16	0.00	228,101.01	103.4%
74406 MOTOR VEHICLE FEE							
<a href="#">21030001 74406</a>	MOTOR VEHICLE FEE						
-350,000.00	-350,000.00		-467,248.77	0.00	0.00	117,248.77	133.5%
TOTAL MOTOR VEHICLE FEE							
-350,000.00	-350,000.00		-467,248.77	0.00	0.00	117,248.77	133.5%
74805 TRANSFERS IN							
<a href="#">21030001 74805</a>	TRANSFERS IN						
-6,825,550.00	-6,825,550.00		-6,825,550.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN							
-6,825,550.00	-6,825,550.00		-6,825,550.00	0.00	0.00	0.00	100.0%
TOTAL GAS TAX							
-15,855,777.00	-15,855,777.00		-17,388,580.79	-872,425.83	0.00	1,532,803.79	109.7%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 95  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033501 STREET AND ALLEY - GEN OPERATI							
74215 PAVING PERMITS							
<a href="#">21033501 74215</a>	PAVING PERMITS	-15,000.00	-16,730.92	-2,123.25	0.00	1,730.92	111.5%
<a href="#">2023/12/000121</a>	09/06/2023 CRP	-230.00	REF 304638	Aaron Dalrymple	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000121</a>	09/06/2023 CRP	-45.00	REF 304638	Aaron Dalrymple	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000121</a>	09/06/2023 CRP	-230.00	REF 304640	Aaron Dalrymple	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000121</a>	09/06/2023 CRP	-45.00	REF 304640	Aaron Dalrymple	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000121</a>	09/06/2023 CRP	-360.00	REF 304646	Mike Galvan	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000121</a>	09/06/2023 CRP	11.75	REF 304646	Mike Galvan	PAV PER	REF: /Invoiced Per	
<a href="#">2023/12/000462</a>	09/15/2023 CRP	-45.00	REF 305463	WILLY CHAVEZ	OPML-23-17	OPEN/MILL PERMIT	
<a href="#">2023/12/000462</a>	09/15/2023 CRP	-240.00	REF 305463	WILLY CHAVEZ	OPML-23-17	OPEN/MILL PERMIT	
<a href="#">2023/12/000481</a>	09/28/2023 CRP	-940.00	REF 305777	Precision Contractor	PAV PER	REF: /Invoiced Per	
TOTAL PAVING PERMITS		-15,000.00	-16,730.92	-2,123.25	0.00	1,730.92	111.5%
74307 STATEWIDE PLAN RESEARCH START							
<a href="#">21033501 74307</a>	STATEWIDE PLAN RESEARCH START	-8,000.00	-8,000.00	0.00	0.00	0.00	100.0%
TOTAL STATEWIDE PLAN RESEARCH STA		-8,000.00	-8,000.00	0.00	0.00	0.00	100.0%
74319 SERVICE CONTRACT - STATE							
<a href="#">21033501 74319</a>	SERVICE CONTRACT - STATE	-149,244.00	-102,743.90	0.00	0.00	-46,500.10	68.8%*

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 96  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 210	STREETS	REVENUES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
TOTAL SERVICE CONTRACT - STATE								
	-149,244.00	-149,244.00		-102,743.90	0.00	0.00	-46,500.10	68.8%
74795 OTHER REVENUE								
<a href="#">21033501 74795</a>	-40,000.00	OTHER REVENUE -40,000.00		-52,937.68	-3,672.78	0.00	12,937.68	132.3%
<a href="#">2023/12/000029</a>	09/06/2023	CRP	-151.91	REF 304674				
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-1,794.06	REF 304988	GENERAL COLLECTION	JADEN LEE AKEN		
<a href="#">2023/12/000403</a>	09/25/2023	CRP	-711.56	REF 305492	CITY OF GRAND ISLAND	GRADE ROADWAY		
<a href="#">2023/12/000403</a>	09/25/2023	CRP	-1,015.25	REF 305493	CITY OF GRAND ISLAND	PATCH DOWNTOWN LOTS		
					CITY OF GRAND ISLAND	DOWNTOWN SIGN SRVCS		
TOTAL OTHER REVENUE								
	-40,000.00	-40,000.00		-52,937.68	-3,672.78	0.00	12,937.68	132.3%
TOTAL STREET AND ALLEY - GEN OPER								
	-212,244.00	-212,244.00		-180,412.50	-5,796.03	0.00	-31,831.50	85.0%
TOTAL STREETS								
	-17,268,021.00	-17,268,021.00		-19,097,809.76	-1,067,669.61	0.00	1,829,788.76	110.6%
TOTAL REVENUES								
	-17,268,021.00	-17,268,021.00		-19,097,809.76	-1,067,669.61	0.00	1,829,788.76	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 97  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21100001 HOTEL OCCUPATION TAX									
74036 HOTEL OCCUPATION TAX									
<u>21100001 74036</u> HOTEL OCCUPATION TAX									
	-425,000.00		-425,000.00	-554,251.16	-50,656.54	0.00	129,251.16	130.4%	
<a href="#">2023/12/000021</a>	09/05/2023	CRP	-12.00	REF 304597	RELAX INN	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-1,460.91	REF 305007	RODEWAY INN	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-2,199.70	REF 305092	DAYS INN	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-.70	REF 305230	FONNER PARK	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-4,193.83	REF 305233	COMFORT INN	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-2,617.44	REF 305234	SLEEP INN	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-7,356.00	REF 305235	HOLIDAY INN EXPRESS	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-5,433.01	REF 305236	CANDLEWOOD SUITES	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-8,311.50	REF 305270	FARIFIELD INN & SUIT	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-4,853.19	REF 305343	RAMADA MIDTOWN CONF	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,729.79	REF 305432	GI LODGING LLC/ DBA	JULY 2023	HOTEL TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-43.28	REF 305501	CONOCO EXTENDED STAY	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-458.56	REF 305508	MAINSTAY SUITES	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,173.34	REF 305562	TRAVELODGE	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-3,945.43	REF 305575	COMFORT SUITES	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-2,662.78	REF 305753	BOARDERS INN & SUITE	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-3,125.50	REF 305754	BEST WESTERN INN & S	AUG 2023	HOTEL TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-79.58	REF 305755	ISLAND INN	AUG 2023	HOTEL TAX		
TOTAL HOTEL OCCUPATION TAX			-425,000.00	-554,251.16	-50,656.54	0.00	129,251.16	130.4%	
TOTAL HOTEL OCCUPATION TAX			-425,000.00	-554,251.16	-50,656.54	0.00	129,251.16	130.4%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 98  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	211 ORIGINAL	OCCUPATION TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21100002 EEA OCCUPATION TAX								
74037 EEA OCCUPATION TAX								
<a href="#">21100002 74037</a>		EEA OCCUPATION TAX						
	-95,000.00		-95,000.00	-52,507.96	0.00	0.00	-42,492.04	55.3%*
<a href="#">21100002 74037 30</a>		EEA OCCUPATION TAX						
	0.00		0.00	-99,490.38	-12,192.23	0.00	99,490.38	100.0%
<a href="#">2023/12/000365</a>	09/20/2023	CRP	-1,526.54	REF 305266	BATH & BODY WORKS	AUG 2023 EEA TAX		
<a href="#">2023/12/000385</a>	09/21/2023	CRP	-1,293.37	REF 305402	IHOP	AUG 2023 EEA TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-1,166.59	REF 305392	TSO'S	AUGUST 2023 EEA TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-6,036.11	REF 305483	BURLINGTON COAT FACT	AUG 2023 EEA TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,655.33	REF 305579	SPECTRUM MOBILE EQUI	AUG 2023 EEA TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-110.39	REF 305613	HARDEES	AUG 2023 EEA TAX		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-403.90	REF 305767	FOXY NAIL	AUG 2023 EEA TAX		
<a href="#">21100002 74037 31</a>		EEA OCCUPATION TAX						
	0.00		0.00	-88,775.90	-25,537.51	0.00	88,775.90	100.0%
<a href="#">2023/12/000007</a>	09/01/2023	CRP	-2.97	REF 304571	INCREDIBLE BULK	CONESTOGA MARKETPLACE EEA		
<a href="#">2023/12/000021</a>	09/05/2023	CRP	-36.54	REF 304600	MBA FASHION	AUG 2023 EEA TAX		
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-944.64	REF 304942	MAURICES	JULY 2023 EEA TAX		
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-1,751.51	REF 304945	TRADEHOME SHOES	JULY 2023 EEA TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-1,205.92	REF 305237	MAURICES INC	AUG 2023 EEA TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-97.85	REF 305238	CHINESE MASSAGE	AUG 2023 EEA TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-2,080.34	REF 305239	TRADEHOME SHOES	AUG 2023 EEA TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-919.36	REF 305241	LENSCRAFTERS #0389	AUG 2023 EEA TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-1.20	REF 305396	THE COIN CORNER	AUGUST 2023 EEA TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-598.11	REF 305484	GLIK'S	AUG 2023 EEA TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-3,210.53	REF 305485	THE BUCKLE	AUG 2023 EEA TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-14,685.57	REF 305751	BEST BUY	AUG 2023 EEA TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-2.97	REF 305759	THE INCREDIBLE BULK	AUG 2023 EEA TAX		
TOTAL EEA OCCUPATION TAX								
	-95,000.00		-95,000.00	-240,774.24	-37,729.74	0.00	145,774.24	253.4%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">21100002 74787</a>		INTEREST & DIVIDEND REVENUE						
	0.00		0.00	-249.39	0.00	0.00	249.39	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 99  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">21100002 74787 30</a>		INTEREST & DIVIDEND REVENUE							
	0.00		0.00	-26.62	0.00	0.00	26.62	100.0%	
<a href="#">21100002 74787 31</a>		INTEREST & DIVIDEND REVENUE							
	0.00		0.00	-5.54	2,696.15	0.00	5.54	100.0%	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	944.64	REF 304941	MAURICES	JULY 2023	EEA TAX		
<a href="#">2023/12/000165</a>	09/13/2023	CRP	1,751.51	REF 304944	TRADEHOME SHOES	JULY 2023	EEA TAX		
TOTAL INTEREST & DIVIDEND REVENUE	0.00		0.00	-281.55	2,696.15	0.00	281.55	100.0%	
TOTAL EEA OCCUPATION TAX	-95,000.00		-95,000.00	-241,055.79	-35,033.59	0.00	146,055.79	253.7%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 100  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	211 ORIGINAL	OCCUPATION TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21100003 FOOD & BEV OCCUPATION TAX								
74038 FOOD & BEV OCCUPATION TAX								
<u>21100003 74038</u>		FOOD & BEV OCCUPATION TAX						
	-2,500,000.00		-2,500,000.00	-3,223,306.97	-283,069.47	0.00	723,306.97	128.9%
<a href="#">2023/12/000027</a>	09/06/2023	CRP	-11.69	REF 304677	NEBRASKA LAW ENFORCE	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000027</a>	09/06/2023	CRP	-3,746.99	REF 304678	SONIC DRIVE IN	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000027</a>	09/06/2023	CRP	-2,302.22	REF 304679	SONIC DRIVE IN	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000029</a>	09/06/2023	CRP	-75.00	REF 304669	GENERAL COLLECTIONS	BARWAAGO & SOMALI/	THE FA	
<a href="#">2023/12/000029</a>	09/06/2023	CRP	-262.50	REF 304669	GENERAL COLLECTIONS	BARWAAGO & SOMALI/	THE FA	
<a href="#">2023/12/000030</a>	09/06/2023	CRP	-1,828.94	REF 304698	CARLOS O' KELLYS INC	JULY 2023	FOOD & BEV	
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-21,024.78	REF 304725	STATE FAIR VENDORS	2023 ST FAIR	FOOD & BEV	
<a href="#">2023/12/000090</a>	09/07/2023	CRP	-18.80	REF 304770	MAMITA'S TACOS	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000093</a>	09/07/2023	CRP	-366.27	REF 304773	HEARTLAND EVENT CENT	AUG 2023	FOOD & BEV	
<a href="#">2023/12/000093</a>	09/07/2023	CRP	-1,023.81	REF 304778	NITRO ICE CREAM	STATE FAIR 2023	FOOD & BE	
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-.15	REF 304748	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-.15	REF 304749	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000123</a>	09/07/2023	CRP	-.46	REF 304750	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-.17	REF 304758	STOLLEY TRAIN	9/2/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-.92	REF 304759	STOLLEY TRAIN	9/3/23		
<a href="#">2023/12/000124</a>	09/07/2023	CRP	-.38	REF 304760	STOLLEY TRAIN	9/4/23		
<a href="#">2023/12/000130</a>	09/08/2023	CRP	-818.55	REF 304819	FONNER PARK	AUG 2023	FOOD & BEV	
<a href="#">2023/12/000134</a>	09/11/2023	CRP	-53.93	REF 304825	ANNA STREET TROLLEY	MAY 2023	FOOD & BEV	
<a href="#">2023/12/000134</a>	09/11/2023	CRP	-119.64	REF 304826	ANNA STREET STROLLEY	APRIL 2023	FOOD & BEV	
<a href="#">2023/12/000134</a>	09/11/2023	CRP	-25.43	REF 304828	ANNA STREET TROLLEY	MARCH 2023	FOOD & BEV	
<a href="#">2023/12/000152</a>	09/12/2023	CRP	-218.90	REF 304930	ROBERTS CUBAN FOOD	AUG 23	FOOD & BEV	
<a href="#">2023/12/000152</a>	09/12/2023	CRP	-193.81	REF 304931	PARADISE DONUTS	AUG 23	FOOD & BEV	
<a href="#">2023/12/000152</a>	09/12/2023	CRP	-654.07	REF 304933	PLATT-DUETSCHKE	AUG 23	FOOD & BEV	
<a href="#">2023/12/000152</a>	09/12/2023	CRP	-1,904.35	REF 304934	APPLEBEE'S	JUNE 23	FOOD & BEV	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-72.78	REF 304937	POLLO LOCO	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-374.42	REF 304952	UNITED VETERANS CLUB	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-768.61	REF 304953	GOLDEN GATE FAMILY I	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-2,520.94	REF 304954	NEBRASKA CATTLEMEN B	23 STATE FAIR	FOOD&BEV	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-2,376.84	REF 304955	TOMMY'S RESTAURANT	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000165</a>	09/13/2023	CRP	-761.28	REF 304959	LONG JOHN SILVERS	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000167</a>	09/13/2023	CRP	-288.03	REF 304996	RICO'S KITCHEN	AUG 2023	FOOD & BEV	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-834.76	REF 305005	GODFATHER'S PIZZA	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-23.58	REF 305006	NAMAW'S SMOKEHOUSE	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-921.28	REF 305008	PEPPERJAX GRILL	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-7,396.66	REF 305009	MCDONALD'S STATE STR	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-7,701.58	REF 305010	MCDONALD'S 2ND ST	AUG 2023	FOOD & BEV TAX	
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-221.92	REF 305085	UPPER DECK	AUG 2023	FOOD & BEV	
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-1,270.58	REF 305086	BUFFET HOUSE NE INC	AUG 2023	FOOD & BEV	
<a href="#">2023/12/000192</a>	09/15/2023	CRP	-2,428.65	REF 305087	GRAND ISLAND PIZZA R	AUG 2023	FOOD & BEV	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 101  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

21100003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

<a href="#">2023/12/000192</a>	09/15/2023	CRP		-339.05	REF 305088	BT'S LOUNGE	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000192</a>	09/15/2023	CRP		-256.09	REF 305091	RUFF'S BAR, INC	JULY 2023 FOOD & BEV		
<a href="#">2023/12/000192</a>	09/15/2023	CRP		-593.68	REF 305106	JACKRABBIT RUN	AUG 23 FOOD & BEV		
<a href="#">2023/12/000205</a>	09/14/2023	CRP		-.08	REF 305049	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000206</a>	09/14/2023	CRP		-.67	REF 305060	STOLLEY TRAIN	9/9/23		
<a href="#">2023/12/000325</a>	09/18/2023	CRP		-1,397.86	REF 305126	LINAS GRAND ISLAND	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000325</a>	09/18/2023	CRP		-222.00	REF 305194	MIAS COCINITA	JULY 2023 FOOD & BEV		
<a href="#">2023/12/000326</a>	09/18/2023	CRP		-85.84	REF 305169	GORDITAS FUENTE LLC	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000326</a>	09/18/2023	CRP		-71.97	REF 305182	TACOS LA CANASTA	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP		-2,757.81	REF 305226	DOMINO'S PIZZA	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP		-440.39	REF 305227	ORIENTAL MARKET	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP		-706.29	REF 305228	NAPOLI'S	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000330</a>	09/19/2023	CRP		-678.24	REF 305229	WINGSTOP #2092	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-68.62	REF 305225	GARNACHERIA GRAND IS	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-921.99	REF 305243	CHOCOLATE BAR	MARCH 2023 FOOD & BEV		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-358.42	REF 305244	SHOTS LOUNGE & PACKA	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-7,886.37	REF 305245	WINE BEER & SPIRITS	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-963.74	REF 305247	AMIGOS	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000332</a>	09/19/2023	CRP		-21.64	REF 305249	THIRD CITY CHRISTIAN	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000363</a>	09/20/2023	CRP		-2,913.66	REF 305255	PANDA EXPRESS	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000364</a>	09/20/2023	CRP		-1,565.88	REF 305308	QDOBA MEXICAN GRILL	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000364</a>	09/20/2023	CRP		-568.41	REF 305338	COLDSTONE C	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-6,877.82	REF 305268	CASEY'S GENERAL STOR	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-1.32	REF 305269	FAIRFIELD INN & SUIT	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-721.44	REF 305271	JUICE STOP	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-1,496.64	REF 305272	JIMMY JOHNS S LOCUST	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-2,435.93	REF 305274	JIMMY JOHNS WILMAR A	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-45.14	REF 305275	ON THE HOOK FISH AND	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-582.72	REF 305278	COFFIN'S CORNER	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-5,239.73	REF 305283	RAISING CANE'S	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-671.79	REF 305307	SNAC SHAC	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-251.89	REF 305333	LENNY'S TEX-MEX	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-248.92	REF 305334	CONOCO C STORE	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-762.58	REF 305360	IMPERIAL PALACE EXPR	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-250.50	REF 305361	RITMOS NIGHT CLUB	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-324.19	REF 305362	INFUSE	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-72.01	REF 305378	SOUAD GROCERY & COFF	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-92.41	REF 305394	LAS DELICIAS YESSI	JULY 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-102.00	REF 305395	LAS DELICIAS YESSI	JUN 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-491.78	REF 305397	WHITE HORSE TAVERN	AUG 2023 FOOD & BEV TAX		
<a href="#">2023/12/000385</a>	09/21/2023	CRP		-2,679.37	REF 305339	POPEYES	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000385</a>	09/21/2023	CRP		-433.94	REF 305340	SLUGGERS BAR & GRILL	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000385</a>	09/21/2023	CRP		-552.62	REF 305341	RAMADA MIDTOWN CONF	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000385</a>	09/21/2023	CRP		-301.55	REF 305342	TAQUERIA EL PERICO	AUG 2023 FOOD & BEV		
<a href="#">2023/12/000385</a>	09/21/2023	CRP		-1,940.05	REF 305400	IHOP	AUG 2023 FOOD & BEV		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 102  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

21100003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

<a href="#">2023/12/000386</a>	09/21/2023	CRP	-1,749.89	REF 305393	TSO'S	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-27.35	REF 305406	CHANCES R	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-805.51	REF 305409	CORNHUSKER C-STORES	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-446.75	REF 305410	GIT 'N SPLIT #72	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-108.69	REF 305412	BOULDER FLATTS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000386</a>	09/21/2023	CRP	-65.97	REF 305413	BALZ BANQUET & RECEP	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-156.98	REF 305436	AXE HOLES	1ST QTR	FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-59.16	REF 305437	AXE HOLES	2ND QTR	FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-54.52	REF 305439	SAMBO'S WOODFIRE PIZ	JULY 2023	FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-1,220.48	REF 305440	KIKOS CANTINA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP	-221.24	REF 305441	LEVEL UP ARCADE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	28.45	REF 305478	ISLAND OASIS WATER P	7-29-23	DEPOSIT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-28.45	REF 305479	ISLAND OASIS WATER P	7-29-23	DEPOSIT		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,638.19	REF 305417	WHITEYS SPORT BAR &	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,920.83	REF 305420	WENDYS	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,725.92	REF 305421	WENDYS	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-3,806.21	REF 305424	SUPER SAVER # 28	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,893.77	REF 305426	SUPER SAVER #19	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,094.15	REF 305427	RUNZA	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,910.20	REF 305429	RUNZA	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-117.03	REF 305438	LA JAULA RESTAURANT	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-176.18	REF 305445	GRAND THEATRE	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-757.66	REF 305451	GRAND ISLAND CASINO	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,817.52	REF 305471	FUJI JAPANESE STEAKH	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-2,572.91	REF 305472	SCOOTER'S COFFE	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,060.34	REF 305473	PAPA JOHNS PIZZA	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-6,612.85	REF 305474	TEXAS ROADHOUSEN	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,262.25	REF 305475	BURGER KING 27027	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-1,651.33	REF 305476	WASABI BISTRO	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000399</a>	09/22/2023	CRP	-3,734.24	REF 305477	BALZ SPORTS BAR	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-463.87	REF 305513	JAZ'S TACOS MOBILE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-361.36	REF 305520	JAZ'S TACOS RESTAURA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-263.29	REF 305523	GRAND ISLAND REGIONA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-426.63	REF 305528	JIM'S GYROS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-2,203.38	REF 305529	DAIRY QUEEN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000402</a>	09/25/2023	CRP	-2,190.90	REF 305537	CHICKEN COOP	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000404</a>	09/25/2023	CRP	-24.00	REF 305536	TELLO'S SNACKS	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000404</a>	09/25/2023	CRP	-24.75	REF 305542	LA MILAGROSA SUPER M	AUG 2023	FOOD & BEV	AUG	
<a href="#">2023/12/000404</a>	09/25/2023	CRP	-15.05	REF 305551	TACOS DON PANCHO	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000406</a>	09/25/2023	CRP	-123.71	REF 305544	NUTRITION CENTER 308	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-.08	REF 305369	STOLLEY TRAIN	9/16/23			
<a href="#">2023/12/000408</a>	09/21/2023	CRP	-.57	REF 305370	STOLLEY TRAIN	9/17/23			
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-.68	REF 305382	STOLLEY TRAIN	9/16/23			
<a href="#">2023/12/000409</a>	09/21/2023	CRP	-.31	REF 305383	STOLLEY TRAIN	9/17/23			
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-3,067.08	REF 305554	ARBY'S	AUG 2023	FOOD & BEV TAX		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 103  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

21100003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

<a href="#">2023/12/000416</a>	09/26/2023	CRP	-24.91	REF 305555	VIENTIANE ORIENTAL M	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-160.03	REF 305557	PAD THAI	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-562.88	REF 305558	EL TUCANSO RESTAURAN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,284.65	REF 305560	LEE'S FAMILY RESTAUR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,243.92	REF 305561	Y&N LIQUOR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-710.36	REF 305563	NOODLE HOUSE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-917.25	REF 305564	SIN CITY	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-226.40	REF 305565	GLASS BAR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-249.57	REF 305567	J.ALFRED PRUFROCKS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-716.27	REF 305568	WAVE PIZZA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-318.44	REF 305570	GAS ISLAND	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-372.04	REF 305571	SHADY BEND CAFE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,286.19	REF 305577	BURGER KING W 2ND	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-2,066.30	REF 305578	BURGER KING N WEBB	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,468.30	REF 305581	KINKAIDER BREWING CO	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-593.34	REF 305582	TACO JOHN'S	W 2ND			
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-628.56	REF 305582	TACO JOHN'S	S LOCUST			
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,300.25	REF 305582	TACO JOHN'S	N WEBB			
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,410.84	REF 305593	CHIPOTLE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-30.31	REF 305594	EDDIES ESQUINA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-122.34	REF 305595	GRUBHUB	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-2,986.20	REF 305596	STARBUCKS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-388.80	REF 305597	STUEBY'S ALIBI	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-5,546.53	REF 305598	PUMP & PANTRY	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-3,557.27	REF 305599	CULVERS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-281.01	REF 305600	OLE COW PALACE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-580.51	REF 305601	PEACOCK LOUNGE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-133.00	REF 305603	WESTSIDE BOWLING	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-201.14	REF 305604	PHO SAIGON RESTAURAN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,759.26	REF 305605	PIZZA HUT S LOCUST	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000416</a>	09/26/2023	CRP	-1,591.47	REF 305606	PIZZA HUT DIERS AVE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000418</a>	09/26/2023	CRP	-103.80	REF 305585	LAS DELICIAS YESSI L	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-3,583.04	REF 305611	BUFFALO WILD WINGS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-165.58	REF 305612	HARDEES	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-707.85	REF 305614	BUNKHOUSE SPORTS BAR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,537.49	REF 305615	CACTUS JACKS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-988.28	REF 305616	BANDIT'S BAR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-965.05	REF 305617	INDIANHEAD GOLF CLUB	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-5,406.19	REF 305618	DOORDASH	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-498.04	REF 305619	SAINT FRANCIS MEDICA	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2,953.44	REF 305620	PERKINS RESAURANT &	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,723.80	REF 305660	LA MEXICAN RESTAURAN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-4,319.34	REF 305661	LIBERTY FOOD SERVICE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-2,588.71	REF 305664	SMOKER FRIENDLY - GI	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,531.77	REF 305665	APPLEBEE'S NEIGHBORH	AUG 2023	FOOD & BEV TAX		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 104  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

21100003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,739.46	REF 305666	CARLOS O'KELLEY'S	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-3,896.95	REF 305667	TACO BELL	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,956.21	REF 305668	STARBUCKS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-692.90	REF 305669	BIG RED TREATS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-1,101.57	REF 305670	BARISTA'S COFFE HOUS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-621.14	REF 305736	BIG RED TREATS	JULY 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-66.40	REF 305646	EL PUEBLITO	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-2,507.86	REF 305651	FREDDY'S FROZEN CUS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-5,323.24	REF 305655	HY-VEE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-1,313.08	REF 305657	LITTLE CEASARS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-1,968.65	REF 305658	RIVERSIDE GOLF CLUB	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-332.93	REF 305662	AFTERNOONER'S	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-1,446.56	REF 305674	VALENTINO'S OF GRAND	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP	-2,412.32	REF 305676	KENTUCKY FRIED CHICK	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-3.51	REF 305744	COMPASS TWO LLC	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-90.15	REF 305745	WALGREEN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-5,596.29	REF 305746	SAM'S	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-2,360.19	REF 305747	RED LOBSTER	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-5,550.40	REF 305748	OLIVE GARDEN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-2,320.14	REF 305749	WALMART #03395	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-2,251.81	REF 305750	WALMART #01326	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-1,154.23	REF 305752	DAIRY QUEEN	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-3,577.42	REF 305756	SUBWAY	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-392.49	REF 305757	MAROCK INC	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-900.99	REF 305758	BIG APPLE BAGELS	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-485.24	REF 305762	J.R. LIQUOR	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-511.74	REF 305763	TACOS LAS PALMAS	AUG 2023	TACOS LAS PALMAS		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-333.42	REF 305768	PUPUSERIA LOS MARQUE	JULY 2023	FOOD & BEV		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-385.79	REF 305769	PUPUSERIA LOS MARQUE	AUG 2023	FOOD & BEV		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-27.75	REF 305770	MAMITAS TACOS	SEP 2023	FOOD & BEV		
<a href="#">2023/12/000444</a>	09/28/2023	CRP	-261.91	REF 305772	RUFF'S BAR, INC	JULY 2023	FOOD & BEV		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-459.06	REF 305797	HAAIAN CHILL (STATE	STATE FAIR 2023	FOOD TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-728.83	REF 305798	BLAZIN WINGS N' MORE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-340.89	REF 305799	MCONNELL CONCESSIONS	STATE FAIR 2023	FOOD TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-1,413.08	REF 305800	VVS INC.	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-200.00	REF 305801	WINE BEER AND SPIRIT	FOOD & BEV TAX			
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-3,142.46	REF 305802	TEXAS T-BONE	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-7.31	REF 305889	QUEENIES WEENIES ON	JULY 2023	FOOD & BEV TAX		
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-214.25	REF 305900	THE FILLING STATION	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-3.50	REF 305874	FEEL FIT	AUG 2023	FOOD & BEV TAX		
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-579.34	REF 305899	STATE OF NE- UNL	FOOD & DRINK TAX-STATE FA			
<a href="#">2023/12/000482</a>	09/29/2023	CRP	-81.03	REF 305901	THE POUR HORSE COFFE	SEPT 2023	FOOD & BEV		
<a href="#">2023/12/000482</a>	09/29/2023	CRP	-683.62	REF 305904	CHOCOLATE BAR	JULY 2023	FOOD & BEV		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 105  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL FOOD & BEV OCCUPATION TAX									
	-2,500,000.00	-2,500,000.00		-3,223,306.97	-283,069.47	0.00	723,306.97	128.9%	
74787 INTEREST & DIVIDEND REVENUE									
<u>21100003 74787</u> INTEREST & DIVIDEND REVENUE									
	-12,000.00	-12,000.00		-19,437.70	-1,409.00	0.00	7,437.70	162.0%	
<a href="#">2023/12/000134</a>	09/11/2023	CRP		-5.56	REF 304825	ANNA STREET TROLLEY	MAY 2023 FOOD & BEV		
<a href="#">2023/12/000134</a>	09/11/2023	CRP		-15.55	REF 304826	ANNA STREET STROLLEY	APRIL 2023 FOOD & BEV		
<a href="#">2023/12/000134</a>	09/11/2023	CRP		-3.56	REF 304828	ANNA STREET TROLLEY	MARCH 2023 FOOD & BEV		
<a href="#">2023/12/000165</a>	09/13/2023	CRP		-83.54	REF 304950	FULL CIRCLE VENUE	MAY 2023 PENALTY		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-189.46	REF 305280	EL TORO	6/23 FOOD TAX PENALTY		
<a href="#">2023/12/000365</a>	09/20/2023	CRP		-180.94	REF 305281	EL TORO	12/22 FOOD TAX PENALTY		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-32.47	REF 305363	INFUSE	JUNE 2023 FOOD TAX PEN		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-9.33	REF 305394	LAS DELICIAS YESSI	JULY 2023 FOOD & BEV TAX		
<a href="#">2023/12/000383</a>	09/21/2023	CRP		-10.40	REF 305395	LAS DELICIAS YESSI	JUN 2023 FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP		-25.76	REF 305437	AXE HOLES	2ND QTR FOOD & BEV TAX		
<a href="#">2023/12/000396</a>	09/22/2023	CRP		-6.01	REF 305439	SAMBO'S WOODFIRE PIZ	JULY 2023 FOOD & BEV TAX		
<a href="#">2023/12/000426</a>	09/27/2023	CRP		-62.11	REF 305736	BIG RED TREATS	JULY 2023 FOOD & BEV TAX		
<a href="#">2023/12/000429</a>	09/27/2023	CRP		-284.79	REF 305658	RIVERSIDE GOLF CLUB	AUG 2023 FOOD & BEV TAX INT		
<a href="#">2023/12/000444</a>	09/28/2023	CRP		-36.68	REF 305768	PUPUSERIA LOS MARQUE	JULY 2023 FOOD & BEV		
<a href="#">2023/12/000444</a>	09/28/2023	CRP		-462.84	REF 305771	LOS HERMANOS MARKET	NOV- DEC INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE									
	-12,000.00	-12,000.00		-19,437.70	-1,409.00	0.00	7,437.70	162.0%	
74795 OTHER REVENUE									
<u>21100003 74795</u> OTHER REVENUE									
	0.00	0.00		-721,584.00	-71,500.00	0.00	721,584.00	100.0%	
<a href="#">2023/12/000417</a>	09/26/2023	CRP		-21,500.00	REF 305590	NORTHWESTERN ENERGY	ECON DEV QTR PMNT		
<a href="#">2023/12/000477</a>	09/22/2023	CRP		-50,000.00	REF 305482	PARKS & REC	9/22/23		
TOTAL OTHER REVENUE									
	0.00	0.00		-721,584.00	-71,500.00	0.00	721,584.00	100.0%	
TOTAL FOOD & BEV OCCUPATION TAX									
	-2,512,000.00	-2,512,000.00		-3,964,328.67	-355,978.47	0.00	1,452,328.67	157.8%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 106  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21100004 TELECOMMUNICATION OCC TAX								
74034 PSC E911 WIRELESS REVENUE								
<a href="#">21100004 74034</a>	PSC E911 WIRELESS REVENUE							
-125,000.00	-125,000.00	-125,987.55	-3,511.11	0.00	987.55	100.8%		
<a href="#">2023/12/000499</a>	09/30/2023 GEN	-3,511.11	REF TELTAX	SEP 23 TELE OCC TAX 40% XFER				
TOTAL PSC E911 WIRELESS REVENUE								
-125,000.00	-125,000.00	-125,987.55	-3,511.11	0.00	987.55	100.8%		
TOTAL TELECOMMUNICATION OCC TAX								
-125,000.00	-125,000.00	-125,987.55	-3,511.11	0.00	987.55	100.8%		
TOTAL OCCUPATION TAX								
-3,157,000.00	-3,157,000.00	-4,885,623.17	-445,179.71	0.00	1,728,623.17	154.8%		
TOTAL REVENUES								
-3,157,000.00	-3,157,000.00	-4,885,623.17	-445,179.71	0.00	1,728,623.17			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 107  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 215	ENHANCED 911							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21520001 ENHANCED 911								
74799 CREDIT CARD REBATE								
<a href="#">21520001 74799</a>	CREDIT CARD REBATE							
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*		
TOTAL CREDIT CARD REBATE								
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%		
TOTAL ENHANCED 911								
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 108  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 215	ENHANCED 911		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	BUDGET					
21520006 ENHANCED 911							
74055 TELEPHONE SURCHARGE							
<a href="#">21520006 74055</a>	TELEPHONE SURCHARGE						
-175,000.00	-175,000.00		-150,500.00	0.00	0.00	-24,500.00	86.0%*
TOTAL TELEPHONE SURCHARGE							
-175,000.00	-175,000.00		-150,500.00	0.00	0.00	-24,500.00	86.0%
TOTAL ENHANCED 911							
-175,000.00	-175,000.00		-150,500.00	0.00	0.00	-24,500.00	86.0%
TOTAL ENHANCED 911							
-176,000.00	-176,000.00		-150,500.00	0.00	0.00	-25,500.00	85.5%
TOTAL REVENUES							
-176,000.00	-176,000.00		-150,500.00	0.00	0.00	-25,500.00	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 109  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 216	PSC WIRELESS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21620006 PSC WIRELESS								
74034 PSC E911 WIRELESS REVENUE								
<a href="#">21620006 74034</a>	PSC E911 WIRELESS REVENUE							
-119,588.00	-119,588.00	-119,588.48	-10,871.68	0.00	0.48	100.0%		
<a href="#">2023/12/000417</a>	09/26/2023 CRP	-10,871.68	REF 305591	STATE OF NEBRASKA	PSC WIRELESS REVENUE E911			
TOTAL PSC E911 WIRELESS REVENUE								
-119,588.00	-119,588.00	-119,588.48	-10,871.68	0.00	0.48	100.0%		
TOTAL PSC WIRELESS								
-119,588.00	-119,588.00	-119,588.48	-10,871.68	0.00	0.48	100.0%		
TOTAL PSC WIRELESS FUND								
-119,588.00	-119,588.00	-119,588.48	-10,871.68	0.00	0.48	100.0%		
TOTAL REVENUES								
-119,588.00	-119,588.00	-119,588.48	-10,871.68	0.00	0.48			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 110  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	220 ORIGINAL	KENO APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22010001 KENO								
74746 KENO PROCEEDS								
<a href="#">22010001 74746</a>		KENO PROCEEDS						
	-315,000.00		-315,000.00	-341,944.05	0.00	0.00	26,944.05	108.6%
TOTAL KENO PROCEEDS	-315,000.00		-315,000.00	-341,944.05	0.00	0.00	26,944.05	108.6%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">22010001 74787</a>		INTEREST & DIVIDEND REVENUE						
	-3,000.00		-3,000.00	-12,919.24	-1,574.18	0.00	9,919.24	430.6%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,006.54	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-304.15	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-129.16	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-133.78	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.30	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.25	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-3,000.00		-3,000.00	-12,919.24	-1,574.18	0.00	9,919.24	430.6%
TOTAL KENO	-318,000.00		-318,000.00	-354,863.29	-1,574.18	0.00	36,863.29	111.6%
TOTAL KENO	-318,000.00		-318,000.00	-354,863.29	-1,574.18	0.00	36,863.29	111.6%
TOTAL REVENUES	-318,000.00		-318,000.00	-354,863.29	-1,574.18	0.00	36,863.29	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 111  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22522501 METROPOLITAN PLANNING ORG									
74306 PLANNING FUNDS									
<a href="#">22522501 74306</a>	PLANNING FUNDS								
-130,231.00	-130,231.00	-120,300.64	-30,987.02	0.00	-9,930.36	92.4%*			
<a href="#">2023/12/000443</a>	09/28/2023 CRP	-30,987.02	REF 305790	STATE OF NEBRASKA	QTR FHWA PL				
TOTAL PLANNING FUNDS									
-130,231.00	-130,231.00	-120,300.64	-30,987.02	0.00	-9,930.36	92.4%			
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">22522501 74787</a>	INTEREST & DIVIDEND REVENUE								
-2,000.00	-2,000.00	-3,402.39	-194.65	0.00	1,402.39	170.1%			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-124.46	REF 305649	FIVE POINTS	AUG 2023 INTEREST				
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-37.61	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST				
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-15.97	REF 305731	UNION BANK	AUG 2023 INTEREST				
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-16.54	REF 305739	CORNERSTONE BANK	ICS AUG 2023 INTEREST				
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.04	REF 305741	CORNERSTONE BANK	SBP AUG 2023 INTEREST				
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.03	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE									
-2,000.00	-2,000.00	-3,402.39	-194.65	0.00	1,402.39	170.1%			
TOTAL METROPOLITAN PLANNING ORG									
-132,231.00	-132,231.00	-123,703.03	-31,181.67	0.00	-8,527.97	93.6%			
TOTAL METROPOLITAN PLANNING ORG									
-132,231.00	-132,231.00	-123,703.03	-31,181.67	0.00	-8,527.97	93.6%			
TOTAL REVENUES									
-132,231.00	-132,231.00	-123,703.03	-31,181.67	0.00	-8,527.97				

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 112  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 226	TRANSIT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22622601 TRANSIT FUND									
74360 FEDERAL GRANTS									
<u>22622601 74360</u>		FEDERAL GRANTS							
	-1,342,429.00	-1,342,429.00		-919,314.00	-55,258.00	0.00	-423,115.00	68.5%*	
<u>2023/12/000133</u>	09/11/2023	CRP	-43,846.00	REF 304848	FEDERAL TRANSIT AUTH FTA 300				
<u>2023/12/000133</u>	09/11/2023	CRP	-11,412.00	REF 304849	FEDERAL TRANSIT AUTH FTA 117				
TOTAL FEDERAL GRANTS	-1,342,429.00	-1,342,429.00		-919,314.00	-55,258.00	0.00	-423,115.00	68.5%	
74365 STATE GRANTS									
<u>22622601 74365</u>		STATE GRANTS							
	-238,927.00	-238,927.00		-236,464.25	-23,599.87	0.00	-2,462.75	99.0%*	
<u>2023/12/000151</u>	09/12/2023	CRP	-23,599.87	REF 304927	STATE OF NE	2023/7	SCI REIMB		
TOTAL STATE GRANTS	-238,927.00	-238,927.00		-236,464.25	-23,599.87	0.00	-2,462.75	99.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>22622601 74787</u>		INTEREST & DIVIDEND REVENUE							
	-500.00	-500.00		-1,701.66	-133.11	0.00	1,201.66	340.3%	
<u>2023/12/000430</u>	09/27/2023	CRP	-85.11	REF 305649	FIVE POINTS	AUG 2023	INTEREST		
<u>2023/12/000430</u>	09/27/2023	CRP	-25.72	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST		
<u>2023/12/000430</u>	09/27/2023	CRP	-10.92	REF 305731	UNION BANK	AUG 2023	INTEREST		
<u>2023/12/000430</u>	09/27/2023	CRP	-11.31	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST		
<u>2023/12/000430</u>	09/27/2023	CRP	-.03	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST		
<u>2023/12/000430</u>	09/27/2023	CRP	-.02	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 113  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 226	TRANSIT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00		-500.00	-1,701.66	-133.11	0.00	1,201.66	340.3%
74805 TRANSFERS IN								
<hr/>								
<a href="#">22622601 74805</a>		TRANSFERS IN						
	-330,000.00		-330,000.00	-330,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN								
	-330,000.00		-330,000.00	-330,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSIT FUND								
	-1,911,856.00		-1,911,856.00	-1,487,479.91	-78,990.98	0.00	-424,376.09	77.8%
TOTAL TRANSIT FUND								
	-1,911,856.00		-1,911,856.00	-1,487,479.91	-78,990.98	0.00	-424,376.09	77.8%
TOTAL REVENUES								
	-1,911,856.00		-1,911,856.00	-1,487,479.91	-78,990.98	0.00	-424,376.09	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 114  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22910001 COMMUNITY YOUTH COUNCIL									
74787 INTEREST & DIVIDEND REVENUE									
<u>22910001 74787</u>									
		INTEREST & DIVIDEND REVENUE							
	0.00	0.00		-550.98	-69.57	0.00	550.98	100.0%	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-44.49	REF 305649	FIVE POINTS	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-13.44	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-5.71	REF 305731	UNION BANK	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-5.91	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.01	REF 305741	CORNERSTONE BANK	SEP AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.01	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE									
	0.00	0.00		-550.98	-69.57	0.00	550.98	100.0%	
74799 CREDIT CARD REBATE									
<u>22910001 74799</u>									
		CREDIT CARD REBATE							
	-56.00	-56.00		0.00	0.00	0.00	-56.00	.0%*	
TOTAL CREDIT CARD REBATE									
	-56.00	-56.00		0.00	0.00	0.00	-56.00	.0%	
TOTAL COMMUNITY YOUTH COUNCIL									
	-56.00	-56.00		-550.98	-69.57	0.00	494.98	983.9%	
TOTAL COMMUNITY YOUTH COUNCIL									
	-56.00	-56.00		-550.98	-69.57	0.00	494.98	983.9%	
TOTAL REVENUES									
	-56.00	-56.00		-550.98	-69.57	0.00	494.98		

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 115  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 237	REVOLVING LOAN	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
23710001 REVOLVING LOAN							
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">23710001 74787</a>	INTEREST & DIVIDEND REVENUE						
	-1,000.00	-1,000.00	-1,768.19	-207.31	0.00	768.19	176.8%
<a href="#">2023/12/000492</a>	09/29/2023 CRP		-207.31 REF 306032	FIVE POINTS BANK	SEPT 2023 INTEREST 237 FUND		
TOTAL INTEREST & DIVIDEND REVENUE							
	-1,000.00	-1,000.00	-1,768.19	-207.31	0.00	768.19	176.8%
74788 LOAN PROCEEDS-PRINCIPAL							
<a href="#">23710001 74788</a>	LOAN PROCEEDS-PRINCIPAL						
	0.00	0.00	-12,499.98	-520.84	0.00	12,499.98	100.0%
<a href="#">2023/12/000028</a>	09/06/2023 CRP		-312.50 REF 11401		2022/11090DEPOSIT 090623		
<a href="#">2023/12/000166</a>	09/13/2023 CRP		-208.34 REF 11401		2021/10922DEPOSIT 091323		
TOTAL LOAN PROCEEDS-PRINCIPAL							
	0.00	0.00	-12,499.98	-520.84	0.00	12,499.98	100.0%
TOTAL REVOLVING LOAN							
	-1,000.00	-1,000.00	-14,268.17	-728.15	0.00	13,268.17	1426.8%
TOTAL REVOLVING LOAN							
	-1,000.00	-1,000.00	-14,268.17	-728.15	0.00	13,268.17	1426.8%
TOTAL REVENUES							
	-1,000.00	-1,000.00	-14,268.17	-728.15	0.00	13,268.17	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 116  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23811402 ECONOMIC DEVELOPMENT							
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">23811402 74787</a>	INTEREST & DIVIDEND REVENUE						
	-3,000.00	-3,000.00	-24,174.07	-2,621.58	0.00	21,174.07	805.8%
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-1,676.25	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-506.52	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-215.10	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-222.79	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.50	REF 305741	CORNERSTONE BANK	SEB AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.42	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-3,000.00	-3,000.00	-24,174.07	-2,621.58	0.00	21,174.07	805.8%
74805 TRANSFERS IN							
<a href="#">23811402 74805</a>	TRANSFERS IN						
	-750,000.00	-750,000.00	-750,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-750,000.00	-750,000.00	-750,000.00	0.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	-753,000.00	-753,000.00	-774,174.07	-2,621.58	0.00	21,174.07	102.8%
TOTAL ECONOMIC DEVELOPMENT	-753,000.00	-753,000.00	-774,174.07	-2,621.58	0.00	21,174.07	102.8%
TOTAL REVENUES	-753,000.00	-753,000.00	-774,174.07	-2,621.58	0.00	21,174.07	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 117  
glytddbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 240	HOUSING REUSE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
24010001 HOUSING REUSE							
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">24010001 74787</a>	INTEREST & DIVIDEND REVENUE						
	-1,000.00	-1,000.00	-1,718.32	-199.03	0.00	718.32	171.8%
<a href="#">2023/12/000492</a>	09/29/2023 CRP	-128.63	REF 306029	FIVE POINTS BANK	SEPT 2023	INTEREST 240 NSP	
<a href="#">2023/12/000492</a>	09/29/2023 CRP	-70.40	REF 306031	FIVE POINTS BANK	SEPT 2023	INT 240 HOME	
TOTAL INTEREST & DIVIDEND REVENUE							
	-1,000.00	-1,000.00	-1,718.32	-199.03	0.00	718.32	171.8%
74788 LOAN PROCEEDS-PRINCIPAL							
<a href="#">24010001 74788</a>	LOAN PROCEEDS-PRINCIPAL						
	-30,000.00	-30,000.00	-4,056.00	0.00	0.00	-25,944.00	13.5%*
TOTAL LOAN PROCEEDS-PRINCIPAL							
	-30,000.00	-30,000.00	-4,056.00	0.00	0.00	-25,944.00	13.5%
TOTAL HOUSING REUSE							
	-31,000.00	-31,000.00	-5,774.32	-199.03	0.00	-25,225.68	18.6%
TOTAL HOUSING REUSE FUND							
	-31,000.00	-31,000.00	-5,774.32	-199.03	0.00	-25,225.68	18.6%
TOTAL REVENUES							
	-31,000.00	-31,000.00	-5,774.32	-199.03	0.00	-25,225.68	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 118  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
25010001 COMMUNITY DEVELOPMENT							
74715 OTHER RENTAL							
<a href="#">25010001 74715</a>	OTHER RENTAL						
	-420.00	-420.00	0.00	0.00	0.00	-420.00	.0%*
TOTAL OTHER RENTAL							
	-420.00	-420.00	0.00	0.00	0.00	-420.00	.0%
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">25010001 74787</a>	INTEREST & DIVIDEND REVENUE						
	-125.00	-125.00	-129.63	0.00	0.00	4.63	103.7%
TOTAL INTEREST & DIVIDEND REVENUE							
	-125.00	-125.00	-129.63	0.00	0.00	4.63	103.7%
74795 OTHER REVENUE							
<a href="#">25010001 74795</a>	OTHER REVENUE						
	-126,242.00	-126,242.00	-35,250.98	0.00	0.00	-90,991.02	27.9%*
TOTAL OTHER REVENUE							
	-126,242.00	-126,242.00	-35,250.98	0.00	0.00	-90,991.02	27.9%
74805 TRANSFERS IN							
<a href="#">25010001 74805</a>	TRANSFERS IN						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 119  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS IN								
	-25,000.00		-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT								
	-151,787.00		-151,787.00	-60,380.61	0.00	0.00	-91,406.39	39.8%
TOTAL COMMUNITY DEVELOPMENT								
	-151,787.00		-151,787.00	-60,380.61	0.00	0.00	-91,406.39	39.8%
TOTAL REVENUES								
	-151,787.00		-151,787.00	-60,380.61	0.00	0.00	-91,406.39	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 120  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 252	HUD ENTITLEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25200001 HUD ENTITLEMENT ACTIVITY								
74368 HUD ENTITLEMENT - PROJECTS								
<a href="#">25200001 74368</a>	HUD ENTITLEMENT - PROJECTS							
-1,400,000.00	-1,400,000.00	-308,256.18	0.00	0.00	-1,091,743.82	22.0%*		
TOTAL HUD ENTITLEMENT - PROJECTS								
-1,400,000.00	-1,400,000.00	-308,256.18	0.00	0.00	-1,091,743.82	22.0%		
74369 HUD ENTITLEMENT - ADMIN FEE								
<a href="#">25200001 74369</a>	HUD ENTITLEMENT - ADMIN FEE							
-55,000.00	-55,000.00	0.00	0.00	0.00	-55,000.00	.0%*		
TOTAL HUD ENTITLEMENT - ADMIN FEE								
-55,000.00	-55,000.00	0.00	0.00	0.00	-55,000.00	.0%		
TOTAL HUD ENTITLEMENT ACTIVITY								
-1,455,000.00	-1,455,000.00	-308,256.18	0.00	0.00	-1,146,743.82	21.2%		
TOTAL HUD ENTITLEMENT								
-1,455,000.00	-1,455,000.00	-308,256.18	0.00	0.00	-1,146,743.82	21.2%		
TOTAL REVENUES								
-1,455,000.00	-1,455,000.00	-308,256.18	0.00	0.00	-1,146,743.82			



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 121  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 260	POLICE GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26020007 BUREAU OF JUSTICE GRANT								
74360 FEDERAL GRANTS								
<a href="#">26020007 74360</a>		FEDERAL GRANTS						
	-17,000.00	-17,000.00		-57,971.63	0.00	0.00	40,971.63	341.0%
TOTAL FEDERAL GRANTS	-17,000.00	-17,000.00		-57,971.63	0.00	0.00	40,971.63	341.0%
TOTAL BUREAU OF JUSTICE GRANT	-17,000.00	-17,000.00		-57,971.63	0.00	0.00	40,971.63	341.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 122  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 260	POLICE GRANTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<hr/>								
26020010	MINI GRANTS							
<hr/>								
74360	FEDERAL GRANTS							
<hr/>								
<a href="#">26020010 74360</a>	FEDERAL GRANTS							
-6,000.00	-6,000.00	-8,041.75	0.00	0.00	2,041.75	134.0%		
TOTAL FEDERAL GRANTS								
-6,000.00	-6,000.00	-8,041.75	0.00	0.00	2,041.75	134.0%		
<hr/>								
74795	OTHER REVENUE							
<hr/>								
<a href="#">26020010 74795</a>	OTHER REVENUE							
-20,000.00	-20,000.00	-20,500.00	0.00	0.00	500.00	102.5%		
TOTAL OTHER REVENUE								
-20,000.00	-20,000.00	-20,500.00	0.00	0.00	500.00	102.5%		
TOTAL MINI GRANTS								
-26,000.00	-26,000.00	-28,541.75	0.00	0.00	2,541.75	109.8%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 123  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 260	POLICE GRANTS								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
26022317 TRI-CITY HIDTA									
74360 FEDERAL GRANTS									
<a href="#">26022317 74360</a>	FEDERAL GRANTS								
-55,442.00	-55,442.00		-70,620.34	-3,250.00	0.00	15,178.34	127.4%		
<a href="#">2023/12/000026</a>	09/06/2023 CRP		-3,250.00	REF 304675	STATE OF NEBRASKA	22HD06#10 JUN 23 REIMB			
TOTAL FEDERAL GRANTS									
-55,442.00	-55,442.00		-70,620.34	-3,250.00	0.00	15,178.34	127.4%		
TOTAL TRI-CITY HIDTA									
-55,442.00	-55,442.00		-70,620.34	-3,250.00	0.00	15,178.34	127.4%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 124  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 260	POLICE GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26022321 BULLETPROOF VEST PARTNERSHIP								
74360 FEDERAL GRANTS								
<a href="#">26022321 74360</a>		FEDERAL GRANTS						
	-9,400.00	-9,400.00		-8,475.75	0.00	0.00	-924.25	90.2%*
TOTAL FEDERAL GRANTS	-9,400.00	-9,400.00		-8,475.75	0.00	0.00	-924.25	90.2%
TOTAL BULLETPROOF VEST PARTNERSHI	-9,400.00	-9,400.00		-8,475.75	0.00	0.00	-924.25	90.2%
TOTAL POLICE GRANTS	-107,842.00	-107,842.00		-165,609.47	-3,250.00	0.00	57,767.47	153.6%
	TOTAL REVENUES							
	-107,842.00	-107,842.00		-165,609.47	-3,250.00	0.00	57,767.47	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 125  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG	ENFORCE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26500001 TRIDENT-TRI-CITY DRUG ENFORCE							
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">26500001 74787</a>	INTEREST & DIVIDEND REVENUE						
-50.00	-50.00		-2,484.74	-350.92	0.00	2,434.74	4969.5%
<a href="#">2023/12/000430</a>	09/27/2023 CRP		-350.92 REF 305728	FIVE POINTS	AUG 2023 INTEREST		
	TOTAL INTEREST & DIVIDEND REVENUE						
-50.00	-50.00		-2,484.74	-350.92	0.00	2,434.74	4969.5%
74795 OTHER REVENUE							
<a href="#">26500001 74795</a>	OTHER REVENUE						
-150,000.00	-150,000.00		-73,631.50	0.00	0.00	-76,368.50	49.1%*
	TOTAL OTHER REVENUE						
-150,000.00	-150,000.00		-73,631.50	0.00	0.00	-76,368.50	49.1%
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR						
-150,050.00	-150,050.00		-76,116.24	-350.92	0.00	-73,933.76	50.7%
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR						
-150,050.00	-150,050.00		-76,116.24	-350.92	0.00	-73,933.76	50.7%
	TOTAL REVENUES						
-150,050.00	-150,050.00		-76,116.24	-350.92	0.00	-73,933.76	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 126  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 267	POLICE AND FIRE STABILIZATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
26722101 FIRE AND POLICE STABILIZATION								
74805 TRANSFERS IN								
<a href="#">26722101 74805</a>	TRANSFERS IN	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	100.0%	
TOTAL FIRE AND POLICE STABILIZATI	0.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	100.0%	
TOTAL POLICE AND FIRE STABILIZATI	0.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 127  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 270	PARKING DISTRICT#1		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>27010001 PARKING DISTRICT#1</u>							
<u>74095 OCCUPATION TAX</u>							
<a href="#">27010001 74095</a>	OCCUPATION TAX	0.00	-225.51	0.00	0.00	225.51	100.0%
		0.00					
TOTAL OCCUPATION TAX		0.00	-225.51	0.00	0.00	225.51	100.0%
<u>74195 OTHER ASSESSMENTS</u>							
<a href="#">27010001 74195</a>	OTHER ASSESSMENTS	-60,000.00	-67,200.13	0.00	0.00	7,200.13	112.0%
		-60,000.00					
TOTAL OTHER ASSESSMENTS		-60,000.00	-67,200.13	0.00	0.00	7,200.13	112.0%
<u>74705 PAVING ASSESSMENT INTEREST</u>							
<a href="#">27010001 74705</a>	ASSESSMENT INTEREST	-1,000.00	-2,114.44	0.00	0.00	1,114.44	211.4%
		-1,000.00					
TOTAL PAVING ASSESSMENT INTEREST		-1,000.00	-2,114.44	0.00	0.00	1,114.44	211.4%
<u>74715 OTHER RENTAL</u>							
<a href="#">27010001 74715</a>	OTHER RENTAL	-4,500.00	-7,101.62	-1,460.00	0.00	2,601.62	157.8%
		-4,500.00					
<a href="#">2023/12/000473</a>	09/18/2023 CRP		-260.00	REF 305137	PROCON MNGMT		
<a href="#">2023/12/000475</a>	09/25/2023 CRP		-1,200.00	REF 305518	PINNACLE BANK	PINNACLE BANK STALL RENTAL	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 128  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 270	PARKING DISTRICT#1		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL OTHER RENTAL							
	-4,500.00	-4,500.00	-7,101.62	-1,460.00	0.00	2,601.62	157.8%
<hr/>							
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">27010001 74787</a>	INTEREST & DIVIDEND REVENUE						
	-450.00	-450.00	-2,353.34	-319.47	0.00	1,903.34	523.0%
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-204.27	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-61.73	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-26.21	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-27.15	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.06	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.05	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	-450.00	-450.00	-2,353.34	-319.47	0.00	1,903.34	523.0%
<hr/>							
74805 TRANSFERS IN							
<a href="#">27010001 74805</a>	TRANSFERS IN						
	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN							
	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00	100.0%
TOTAL PARKING DISTRICT#1							
	-165,950.00	-165,950.00	-178,995.04	-1,779.47	0.00	13,045.04	107.9%
TOTAL PARKING DISTRICT#1							
	-165,950.00	-165,950.00	-178,995.04	-1,779.47	0.00	13,045.04	107.9%
TOTAL REVENUES							
	-165,950.00	-165,950.00	-178,995.04	-1,779.47	0.00	13,045.04	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 129  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 271	PARKING DISTRICT#2							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27110010 PARKING DISTRICT#2								
74005 PROPERTY TAXES								
<a href="#">27110010 74005</a>	PROPERTY TAXES							
-8,000.00	-8,000.00	-8,324.34	-2,139.78	0.00	324.34	104.1%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-2,139.78 REF 305069		HALL COUTY TREAUSTRY	AUG 2023	PROPERTY TAX		
TOTAL PROPERTY TAXES								
-8,000.00	-8,000.00	-8,324.34	-2,139.78	0.00	324.34	104.1%		
74006 MOTOR VEHICLE TAX								
<a href="#">27110010 74006</a>	MOTOR VEHICLE TAX							
-25.00	-25.00	-26.40	0.00	0.00	1.40	105.6%		
TOTAL MOTOR VEHICLE TAX								
-25.00	-25.00	-26.40	0.00	0.00	1.40	105.6%		
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">27110010 74787</a>	INTEREST & DIVIDEND REVENUE							
-500.00	-500.00	-782.80	-100.53	0.00	282.80	156.6%		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-64.28 REF 305649		FIVE POINTS	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-19.42 REF 305683		CORNERSTONE BANK	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-8.25 REF 305731		UNION BANK	AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-8.54 REF 305739		CORNERSTONE BANK	ICS AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.02 REF 305741		CORNERSTONE BANK	SBP AUG 2023	INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.02 REF 305742		CORNERSTONE BANK	AUG 2023	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
-500.00	-500.00	-782.80	-100.53	0.00	282.80	156.6%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 130  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 271	PARKING DISTRICT#2		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
74795 OTHER REVENUE							
<a href="#">27110010</a>	OTHER REVENUE						
-6,000.00	-6,000.00		-8,970.46	-60.00	0.00	2,970.46	149.5%
<a href="#">2023/12/000094</a>	09/06/2023 CRP		-30.00 REF 304726				
<a href="#">2023/12/000104</a>	09/07/2023 CRP		-30.00 REF 304797				
TOTAL OTHER REVENUE							
-6,000.00	-6,000.00		-8,970.46	-60.00	0.00	2,970.46	149.5%
TOTAL PARKING DISTRICT#2							
-14,525.00	-14,525.00		-18,104.00	-2,300.31	0.00	3,579.00	124.6%
TOTAL PARKING DISTRICT#2							
-14,525.00	-14,525.00		-18,104.00	-2,300.31	0.00	3,579.00	124.6%
TOTAL REVENUES							
-14,525.00	-14,525.00		-18,104.00	-2,300.31	0.00	3,579.00	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 131  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522001 FIRE AND AMBULANCE SERVICES								
74365 STATE GRANTS								
<a href="#">29522001 74365</a>		STATE GRANTS	0.00	-47,848.71	0.00	0.00	47,848.71	100.0%
	0.00							
TOTAL STATE GRANTS			0.00	-47,848.71	0.00	0.00	47,848.71	100.0%
	0.00							
74713 PARAMEDIC PROJECTS								
<a href="#">29522001 74713</a>		PARAMEDIC PROJECTS	0.00	-293.34	-20.00	0.00	293.34	100.0%
	0.00							
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-20.00	REF 304990		CITY OF GRAND ISLAND CPR CERTIFICATION NEW HIR		
TOTAL PARAMEDIC PROJECTS			0.00	-293.34	-20.00	0.00	293.34	100.0%
	0.00							
74714 FIRE PROJECTS								
<a href="#">29522001 74714</a>		FIRE PROJECTS	0.00	-5,980.99	-355.99	0.00	5,980.99	100.0%
	0.00							
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-355.99	REF 304744	PAYMAC INC	SURPLUS SALES		
TOTAL FIRE PROJECTS			0.00	-5,980.99	-355.99	0.00	5,980.99	100.0%
	0.00							
TOTAL FIRE AND AMBULANCE SERVICES			0.00	-54,123.04	-375.99	0.00	54,123.04	100.0%
	0.00							

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 132  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522301 POLICE PROJECTS								
<hr/>								
74605 CANINE UNIT								
<hr/>								
<a href="#">29522301 74605</a>		CANINE UNIT	0.00	-25,061.08	0.00	0.00	25,061.08	100.0%
	0.00							
TOTAL CANINE UNIT	0.00		0.00	-25,061.08	0.00	0.00	25,061.08	100.0%
74740 YOUTH PROJECTS								
<hr/>								
<a href="#">29522301 74740</a>		YOUTH PROJECTS	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%
	0.00							
TOTAL YOUTH PROJECTS	0.00		0.00	-1,000.00	0.00	0.00	1,000.00	100.0%
TOTAL POLICE PROJECTS	0.00		0.00	-26,061.08	0.00	0.00	26,061.08	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 133  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>29544401 PARK PROJECTS</u>								
<u>74711 PARK PROJECT</u>								
<a href="#">29544401 74711</a>		PARK PROJECT						
	0.00		0.00	-5,303.72	0.00	0.00	5,303.72	100.0%
TOTAL PARK PROJECT			0.00	-5,303.72	0.00	0.00	5,303.72	100.0%
	0.00							
<u>74723 HIKE/BIKE TRAIL</u>								
<a href="#">29544401 74723</a>		HIKE/BIKE TRAIL						
	-150,000.00		-150,000.00	5,092.32	3,289.56	0.00	-155,092.32	-3.4%*
<a href="#">2023/12/000492</a>	09/29/2023	CRP		3,289.56	REF 306028	LINSKO	SEPT 2023 INVESTMENTS	
TOTAL HIKE/BIKE TRAIL				5,092.32	3,289.56	0.00	-155,092.32	-3.4%
	-150,000.00		-150,000.00					
<u>74729 ARBORETUM DONATIONS</u>								
<a href="#">29544401 74729</a>		ARBORETUM DONATIONS						
	0.00		0.00	-16,895.90	0.00	0.00	16,895.90	100.0%
TOTAL ARBORETUM DONATIONS			0.00	-16,895.90	0.00	0.00	16,895.90	100.0%
	0.00							
<u>74731 GOLF COURSE/ALUMINUM CAN \$</u>								
<a href="#">29544401 74731</a>		GOLF COURSE/ALUMINUM CAN \$						
	-350.00		-350.00	0.00	0.00	0.00	-350.00	.0%*

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 134  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOLF COURSE/ALUMINUM CAN \$								
	-350.00		-350.00	0.00	0.00	0.00	-350.00	.0%
74734 GRAND ISLAND GAMES								
<a href="#">29544401 74734</a>		GRAND ISLAND GAMES						
	-5,000.00		-5,000.00	-350.00	0.00	0.00	-4,650.00	7.0%*
TOTAL GRAND ISLAND GAMES								
	-5,000.00		-5,000.00	-350.00	0.00	0.00	-4,650.00	7.0%
74747 GREENHOUSE FLOWERS								
<a href="#">29544401 74747</a>		GREENHOUSE FLOWERS						
	-100.00		-100.00	-200.00	0.00	0.00	100.00	200.0%
TOTAL GREENHOUSE FLOWERS								
	-100.00		-100.00	-200.00	0.00	0.00	100.00	200.0%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">29544401 74787</a>		INTEREST & DIVIDEND REVENUE						
	0.00		0.00	-8,820.57	-1,405.42	0.00	8,820.57	100.0%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-898.63	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-271.54	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-115.31	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-119.44	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.27	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.23	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	0.00		0.00	-8,820.57	-1,405.42	0.00	8,820.57	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 135  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74795 OTHER REVENUE								
<a href="#">29544401 74795</a>	-5,000.00	OTHER REVENUE	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000.00		-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
TOTAL PARK PROJECTS	-160,450.00		-160,450.00	-26,477.87	1,884.14	0.00	-133,972.13	16.5%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 136  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
<hr/>							
74602 PLANNING COMMISSION PLAQUE							
<hr/>							
<a href="#">29555001 74602</a>	PLANNING COMMISSION PLAQUE						
-120.00	-120.00		-60.00	0.00	0.00	-60.00	50.0%*
TOTAL PLANNING COMMISSION PLAQUE							
-120.00	-120.00		-60.00	0.00	0.00	-60.00	50.0%
<hr/>							
74701 EDITH ABBOTT MEMORIAL LIBRARY							
<hr/>							
<a href="#">29555001 74701</a>	EDITH ABBOTT MEMORIAL LIBRARY						
-74,000.00	-74,000.00		-906.28	0.00	0.00	-73,093.72	1.2%*
<a href="#">29555001 74701 103</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-3,157.62	0.00	0.00	3,157.62	100.0%
<a href="#">29555001 74701 104</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-6,790.00	-6,790.00	0.00	6,790.00	100.0%
<a href="#">2023/12/000086</a>	09/05/2023 CRP	-6,790.00 REF 304609			GI LIBRRARY FOUNDATI 09/05/23 RECEIPT		
<a href="#">29555001 74701 105</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-20,000.00	0.00	0.00	20,000.00	100.0%
<a href="#">29555001 74701 108</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-9,062.00	-9,062.00	0.00	9,062.00	100.0%
<a href="#">2023/12/000504</a>	09/30/2023 GEN	-9,062.00 REF LIBR			ADJ INCOME OUT OF EXP ACCOUNT		
<a href="#">29555001 74701 109</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-825.00	0.00	0.00	825.00	100.0%



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 137  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
-74,000.00	-74,000.00		-40,740.90	-15,852.00	0.00	-33,259.10	55.1%
74735 CONTINGENCY PROJECTS							
<a href="#">29555001 74735</a>	CONTINGENCY PROJECTS						
-250,000.00	-250,000.00		-25,000.00	0.00	0.00	-225,000.00	10.0%*
TOTAL CONTINGENCY PROJECTS							
-250,000.00	-250,000.00		-25,000.00	0.00	0.00	-225,000.00	10.0%
74805 TRANSFERS IN							
<a href="#">29555001 74805</a>	TRANSFERS IN						
-1,000,000.00	-1,000,000.00		0.00	0.00	0.00	-1,000,000.00	.0%*
TOTAL TRANSFERS IN							
-1,000,000.00	-1,000,000.00		0.00	0.00	0.00	-1,000,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS							
-1,324,120.00	-1,324,120.00		-65,800.90	-15,852.00	0.00	-1,258,319.10	5.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 138  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29564401 VETERANS HOME LAND								
74794 LAND LEASE INCOME								
<a href="#">29564401 74794</a>		LAND LEASE INCOME						
	-80,000.00	-80,000.00		-115,393.75	0.00	0.00	35,393.75	144.2%
TOTAL LAND LEASE INCOME	-80,000.00	-80,000.00		-115,393.75	0.00	0.00	35,393.75	144.2%
TOTAL VETERANS HOME LAND	-80,000.00	-80,000.00		-115,393.75	0.00	0.00	35,393.75	144.2%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 139  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29564402 CITY LAND								
74794 LAND LEASE INCOME								
<a href="#">29564402 74794</a>		LAND LEASE INCOME						
	-55,000.00	-55,000.00		0.00	0.00	0.00	-55,000.00	.0%*
TOTAL LAND LEASE INCOME	-55,000.00	-55,000.00		0.00	0.00	0.00	-55,000.00	.0%
TOTAL CITY LAND	-55,000.00	-55,000.00		0.00	0.00	0.00	-55,000.00	.0%
TOTAL LOCAL ASSISTANCE	-1,619,570.00	-1,619,570.00		-287,856.64	-14,343.85	0.00	-1,331,713.36	17.8%
	TOTAL REVENUES							
	-1,619,570.00	-1,619,570.00		-287,856.64	-14,343.85	0.00	-1,331,713.36	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 140  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 310	DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31050101 DEBT SERVICE									
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">31050101 74787</a>	INTEREST & DIVIDEND REVENUE								
	-2,000.00	-2,000.00	-4,252.97	-668.00	0.00	2,252.97	212.6%		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-427.12	REF 305649	FIVE POINTS	AUG 2023	INTEREST			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-129.06	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-54.81	REF 305731	UNION BANK	AUG 2023	INTEREST			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-56.77	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.13	REF 305741	CORNERSTONE BANK	SEB AUG 2023	INTEREST			
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.11	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-2,000.00	-2,000.00	-4,252.97	-668.00	0.00	2,252.97	212.6%		
TOTAL DEBT SERVICE	-2,000.00	-2,000.00	-4,252.97	-668.00	0.00	2,252.97	212.6%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 141  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31050161 2014-15 STREET IMPROVEMENT DIS								
74805 TRANSFERS IN								
<a href="#">31050161 74805</a>	TRANSFERS IN							
-150,936.00	-150,936.00	-150,936.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN								
-150,936.00	-150,936.00	-150,936.00	0.00	0.00	0.00	100.0%		
TOTAL 2014-15 STREET IMPROVEMENT								
-150,936.00	-150,936.00	-150,936.00	0.00	0.00	0.00	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 142  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
74805 TRANSFERS IN								
<a href="#">31050162 74805</a>		TRANSFERS IN						
	-514,000.00	-514,000.00		-514,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-514,000.00	-514,000.00		-514,000.00	0.00	0.00	0.00	100.0%
TOTAL EMERGENCY MANAGEMENT DEBT S	-514,000.00	-514,000.00		-514,000.00	0.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE	-666,936.00	-666,936.00		-669,188.97	-668.00	0.00	2,252.97	100.3%
	TOTAL REVENUES							
	-666,936.00	-666,936.00		-669,188.97	-668.00	0.00	2,252.97	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 143  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 400	CAPITAL PROJECTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40000001 CAPITAL PROJECTS							
74715 OTHER RENTAL							
<a href="#">40000001 74715</a>	OTHER RENTAL						
	0.00	0.00	-2,046.00	0.00	0.00	2,046.00	100.0%
TOTAL OTHER RENTAL	0.00	0.00	-2,046.00	0.00	0.00	2,046.00	100.0%
TOTAL CAPITAL PROJECTS	0.00	0.00	-2,046.00	0.00	0.00	2,046.00	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 144  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 400	CAPITAL PROJECTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40070001 UNASSIGNED CAP PROJECT FUNDING							
74805 TRANSFERS IN							
<a href="#">40070001 74805</a>	TRANSFERS IN						
-955,000.00	-955,000.00		-955,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN							
-955,000.00	-955,000.00		-955,000.00	0.00	0.00	0.00	100.0%
TOTAL UNASSIGNED CAP PROJECT FUND							
-955,000.00	-955,000.00		-955,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL PROJECTS							
-955,000.00	-955,000.00		-957,046.00	0.00	0.00	2,046.00	100.2%
TOTAL REVENUES							
-955,000.00	-955,000.00		-957,046.00	0.00	0.00	2,046.00	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 145  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40133501 SPECIAL ASSESSMENTS							
74105 PAVING ASSESSMENTS							
<a href="#">40133501 74105</a>	PAVING ASSESSMENTS						
	-100,000.00	-100,000.00	-165,833.72	-87,285.89	0.00	65,833.72	165.8%
<a href="#">2023/12/000169</a>	09/13/2023 CRP	-37,055.90	REF UA		2023 UA UB		
<a href="#">2023/12/000169</a>	09/13/2023 CRP	-39,335.80	REF UA		2023 UA UB		
<a href="#">2023/12/000400</a>	09/22/2023 CRP	-5,444.28	REF UA		2023 UA UB		
<a href="#">2023/12/000400</a>	09/22/2023 CRP	-5,449.91	REF UA		2023 UA UB		
TOTAL PAVING ASSESSMENTS	-100,000.00	-100,000.00	-165,833.72	-87,285.89	0.00	65,833.72	165.8%
74110 SIDEWALK ASSESSMENTS							
<a href="#">40133501 74110</a>	SIDEWALK ASSESSMENTS						
	-1,500.00	-1,500.00	-29,684.62	0.00	0.00	28,184.62	1979.0%
TOTAL SIDEWALK ASSESSMENTS	-1,500.00	-1,500.00	-29,684.62	0.00	0.00	28,184.62	1979.0%
74705 PAVING ASSESSMENT INTEREST							
<a href="#">40133501 74705</a>	PAVING ASSESSMENT INTEREST						
	-18,000.00	-18,000.00	-8,702.60	-4,914.90	0.00	-9,297.40	48.3%*
<a href="#">2023/12/000169</a>	09/13/2023 CRP	-1,939.33	REF UA		2023 UA UB		
<a href="#">2023/12/000169</a>	09/13/2023 CRP	-2,058.65	REF UA		2023 UA UB		
<a href="#">2023/12/000400</a>	09/22/2023 CRP	-457.86	REF UA		2023 UA UB		
<a href="#">2023/12/000400</a>	09/22/2023 CRP	-459.06	REF UA		2023 UA UB		
TOTAL PAVING ASSESSMENT INTEREST	-18,000.00	-18,000.00	-8,702.60	-4,914.90	0.00	-9,297.40	48.3%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 146  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
74710 SIDEWALK ASSESSMENT INTEREST							
<a href="#">40133501</a>	<a href="#">74710</a>	SIDEWALK ASSESSMENT INTEREST					
	-500.00	-500.00	-2,178.33	0.00	0.00	1,678.33	435.7%
TOTAL SIDEWALK ASSESSMENT INTERES							
	-500.00	-500.00	-2,178.33	0.00	0.00	1,678.33	435.7%
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">40133501</a>	<a href="#">74787</a>	INTEREST & DIVIDEND REVENUE					
	-1,000.00	-1,000.00	-2,189.02	-269.96	0.00	1,189.02	218.9%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-172.62	REF 305649	FIVE POINTS	AUG 2023	INTEREST
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-52.16	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-22.15	REF 305731	UNION BANK	AUG 2023	INTEREST
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-22.94	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.05	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.04	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST
TOTAL INTEREST & DIVIDEND REVENUE							
	-1,000.00	-1,000.00	-2,189.02	-269.96	0.00	1,189.02	218.9%
TOTAL SPECIAL ASSESSMENTS							
	-121,000.00	-121,000.00	-208,588.29	-92,470.75	0.00	87,588.29	172.4%
TOTAL SPECIAL ASSESSMENTS							
	-121,000.00	-121,000.00	-208,588.29	-92,470.75	0.00	87,588.29	172.4%
TOTAL REVENUES							
	-121,000.00	-121,000.00	-208,588.29	-92,470.75	0.00	87,588.29	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 147  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41022101 FIRE								
74360 FEDERAL GRANTS								
<a href="#">41022101 74360</a>	FEDERAL GRANTS	0.00	-352,545.45	0.00	0.00	352,545.45	100.0%	
TOTAL FEDERAL GRANTS		0.00	-352,545.45	0.00	0.00	352,545.45	100.0%	
TOTAL FIRE		0.00	-352,545.45	0.00	0.00	352,545.45	100.0%	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 148  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41022301 POLICE							
74830 SALE OF FIXED ASSETS							
<a href="#">41022301 74830</a>	SALE OF FIXED ASSETS						
0.00	0.00		-57,285.00	0.00	0.00	57,285.00	100.0%
TOTAL SALE OF FIXED ASSETS							
0.00	0.00		-57,285.00	0.00	0.00	57,285.00	100.0%
TOTAL POLICE							
0.00	0.00		-57,285.00	0.00	0.00	57,285.00	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 149  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41022601 EMERGENCY MGMT							
74355 COUNTY SHARE OF COMM/CIVIL DEF							
<a href="#">41022601 74355</a>	COUNTY SHARE OF COMM/CIVIL DEF						
-43,500.00	-43,500.00		-12,142.99	0.00	0.00	-31,357.01	27.9%*
TOTAL COUNTY SHARE OF COMM/CIVIL							
-43,500.00	-43,500.00		-12,142.99	0.00	0.00	-31,357.01	27.9%
TOTAL EMERGENCY MGMT							
-43,500.00	-43,500.00		-12,142.99	0.00	0.00	-31,357.01	27.9%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 150  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
41033501 STREETS CAPITAL EQUIP							
74039 RENTAL CAR OCCUPATION TAX							
<a href="#">41033501 74039</a>	RENTAL CAR OCCUPATION TAX						
	-125,000.00	-125,000.00	-192,697.59	-18,189.70	0.00	67,697.59	154.2%
<a href="#">2023/12/000165</a>	09/13/2023 CRP	-2,243.46	REF 304948	HERTZ CAR RENTAL	AUG 2023	RENTAL CAR TAX	
<a href="#">2023/12/000165</a>	09/13/2023 CRP	-2,103.42	REF 304949	THRIFY CAR RENTAL	AUG 2023	RENTAL CAR TAX	
<a href="#">2023/12/000402</a>	09/25/2023 CRP	-1,096.66	REF 305481	A&A LEASING	AUG 2023	RENTAL CAR TAX	
<a href="#">2023/12/000402</a>	09/25/2023 CRP	-10,607.38	REF 305521	ENTERPRISE RENT-A-CAR	AUG 2023	RENTAL CAR TAX	
<a href="#">2023/12/000426</a>	09/27/2023 CRP	-2,138.78	REF 305673	BUDGET RENT A CAR	AUG 2023	RENTAL CAR TAX	
TOTAL RENTAL CAR OCCUPATION TAX							
	-125,000.00	-125,000.00	-192,697.59	-18,189.70	0.00	67,697.59	154.2%
TOTAL STREETS CAPITAL EQUIP							
	-125,000.00	-125,000.00	-192,697.59	-18,189.70	0.00	67,697.59	154.2%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 151  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	410 ORIGINAL	CAPITAL APPROP	EQUIPMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41055001 OTHER CAPITAL EQUIPMENT								
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">41055001 74787</a>			INTEREST & DIVIDEND REVENUE					
	0.00		0.00	-49,778.81	-5,787.02	0.00	49,778.81	100.0%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3,700.24	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,118.12	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-474.82	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-491.80	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1.11	REF 305741	CORNERSTONE BANK	SEP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.93	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	0.00		0.00	-49,778.81	-5,787.02	0.00	49,778.81	100.0%
74795 OTHER REVENUE								
<a href="#">41055001 74795</a>			OTHER REVENUE					
	0.00		0.00	-4,000.00	0.00	0.00	4,000.00	100.0%
TOTAL OTHER REVENUE	0.00		0.00	-4,000.00	0.00	0.00	4,000.00	100.0%
74805 TRANSFERS IN								
<a href="#">41055001 74805</a>			TRANSFERS IN					
	-2,246,000.00		-2,246,000.00	-2,346,000.00	0.00	0.00	100,000.00	104.5%
TOTAL TRANSFERS IN	-2,246,000.00		-2,246,000.00	-2,346,000.00	0.00	0.00	100,000.00	104.5%
74830 SALE OF FIXED ASSETS								

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 152  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41055001 OTHER CAPITAL EQUIPMENT							
<a href="#">41055001 74830</a>	SALE OF FIXED ASSETS						
	0.00	0.00	-9,622.50	0.00	0.00	9,622.50	100.0%
TOTAL SALE OF FIXED ASSETS							
	0.00	0.00	-9,622.50	0.00	0.00	9,622.50	100.0%
TOTAL OTHER CAPITAL EQUIPMENT							
	-2,246,000.00	-2,246,000.00	-2,409,401.31	-5,787.02	0.00	163,401.31	107.3%
TOTAL CAPITAL EQUIPMENT							
	-2,414,500.00	-2,414,500.00	-3,024,072.34	-23,976.72	0.00	609,572.34	125.2%
	TOTAL REVENUES						
	-2,414,500.00	-2,414,500.00	-3,024,072.34	-23,976.72	0.00	609,572.34	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 153  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 505	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50530040 TRANSFER STATION								
74845 OTHER BOND PROCEEDS								
<a href="#">50530040 74845</a>		OTHER BOND PROCEEDS						
	-4,200,000.00	-4,200,000.00		0.00	0.00	0.00	-4,200,000.00	.0%*
TOTAL OTHER BOND PROCEEDS	-4,200,000.00	-4,200,000.00		0.00	0.00	0.00	-4,200,000.00	.0%
TOTAL TRANSFER STATION	-4,200,000.00	-4,200,000.00		0.00	0.00	0.00	-4,200,000.00	.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 154  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 505	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50530043 LANDFILL									
74519 LANDFILL SERVICE FEES									
<u>50530043 74519</u>		LANDFILL SERVICE FEES							
	-3,440,000.00	-3,440,000.00		-3,848,334.23	-280,003.06	0.00	408,334.23	111.9%	
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-2,317.51	REF 304554	DARLING INGREDIENTS	DARLING INGREDIENTS			
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-3,672.20	REF 304555	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-295.01	REF 304561	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-719.43	REF 304564	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-.02	REF 304570	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000089</a>	09/01/2023	CRP	-306.12	REF 304558	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000089</a>	09/01/2023	CRP	-74.72	REF 304560	VET'S ADMIN	VET'S ADMIN			
<a href="#">2023/12/000089</a>	09/01/2023	CRP	-1,581.42	REF 304562	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000089</a>	09/01/2023	CRP	-1,318.80	REF 304565	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000125</a>	09/06/2023	CRP	-450.61	REF 304695	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000126</a>	09/06/2023	CRP	-1,547.41	REF 304696	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000126</a>	09/06/2023	CRP	-38.22	REF 304697	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000127</a>	09/05/2023	CRP	-10.00	REF 304611	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000127</a>	09/05/2023	CRP	-1,227.28	REF 304613	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000127</a>	09/05/2023	CRP	-215.18	REF 304615	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000127</a>	09/05/2023	CRP	-251.93	REF 304618	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000128</a>	09/05/2023	CRP	-110.94	REF 304612	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000128</a>	09/05/2023	CRP	-129.31	REF 304614	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000128</a>	09/05/2023	CRP	-1,064.07	REF 304616	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000128</a>	09/05/2023	CRP	-20.72	REF 304617	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000128</a>	09/05/2023	CRP	-945.35	REF 304619	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-281.13	REF 304883	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-808.82	REF 304884	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-115.50	REF 304885	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-405.53	REF 304893	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-155.39	REF 304894	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-38.58	REF 304895	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-6,432.38	REF 304896	RAVENNA SANITATION	RAVENNA SANITATION			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-2,430.75	REF 304897	DARLING INGREDIENTS	DARLING INGREDIENTS			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-138,864.97	REF 304898	MID-NE DISPOSAL	MID-NE DISPOSAL			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-8,219.54	REF 304899	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000196</a>	09/11/2023	CRP	-199.67	REF 304900	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-1,707.76	REF 304886	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-132.17	REF 304887	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-67.51	REF 304888	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-1,389.54	REF 304889	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-757.97	REF 304890	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-807.51	REF 304891	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-465.54	REF 304892	A2 GUTTER	A2 GUTTER			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 155  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 505	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

50530043 LANDFILL

LANDFILL SERVICE FEES

<a href="#">2023/12/000197</a>	09/11/2023	CRP	-755.94	REF 304901	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000197</a>	09/11/2023	CRP	-380.78	REF 304902	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-92.27	REF 305181	DARWIN DOCKHORN 4530	LANDFILL FEES			
<a href="#">2023/12/000330</a>	09/19/2023	CRP	-279.09	REF 305218	GRAND ISLAND PUBLIC	LANDFILL FEES			
<a href="#">2023/12/000351</a>	09/26/2023	API	15.36	VND 008781	VCH 565849 BLESSING CONSTR	CLOSE SOLID WASTE ACCT AND REF			232612
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-216.82	REF 305138	CITY OF GI	CITY OF GI			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-246.31	REF 305139	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-476.10	REF 305141	DARLING INGREDIENTS	DARLING INGREDIENTS			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-4,489.70	REF 305142	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-3,106.05	REF 305143	O'NEILL TRANS	O'NEILL TRANS			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-284.88	REF 305144	SOLID WASTE #1	SOLID WASTE #12			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-726.32	REF 305146	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-90.12	REF 305152	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-57,475.79	REF 305153	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-796.20	REF 305154	FRONTIER HOME	FRONTIER HOME			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-682.39	REF 305155	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-306.87	REF 305157	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-589.54	REF 305160	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-80.02	REF 305162	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000473</a>	09/18/2023	CRP	-111.69	REF 305164	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,242.77	REF 305140	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,687.01	REF 305145	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,474.94	REF 305147	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-250.00	REF 305148	NACHO'S IMPROVEMENTS	NACHO'S IMPROVEMENTS			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-10.00	REF 305149	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-27.15	REF 305150	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-147.88	REF 305151	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-3,295.84	REF 305156	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,736.61	REF 305158	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,306.98	REF 305161	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-20.36	REF 305163	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000474</a>	09/18/2023	CRP	-1,571.06	REF 305165	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-122.46	REF 305505	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-529.71	REF 305510	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-456.63	REF 305511	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-709.35	REF 305515	SOLID WASTE #3	SOLID WASTE #3			
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-290.55	REF 305516	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-246.25	REF 305503	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-1,629.54	REF 305506	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-544.67	REF 305507	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-43.47	REF 305509	SOLID WASTE #2	SOLID WASTE #2			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-1,065.40	REF 305512	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-312.86	REF 305514	G&B ROOFING	G&B ROOFING			
<a href="#">2023/12/000476</a>	09/25/2023	CRP	-2,463.12	REF 305517	SOLID WASTE #1	SOLID WASTE #1			
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-499.19	REF 305693	SOLID WASTE #2	SOLID WASTE #2			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 156  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					

50530043 LANDFILL

LANDFILL SERVICE FEES

<a href="#">2023/12/000488</a>	09/27/2023	CRP	-163.42	REF 305699	SOLID WASTE #1	SOLID WASTE #1	
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-129.31	REF 305704	SOLID WASTE #2	SOLID WASTE #2	
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-250.00	REF 305708	JM RAMOS CONST	JM RAMOS CONST	
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-4,069.87	REF 305725	SOLID WASTE #3	SOLID WASTE #3	
<a href="#">2023/12/000489</a>	09/27/2023	CRP	-1,053.82	REF 305695	SOLID WASTE #1	SOLID WASTE #1	
<a href="#">2023/12/000489</a>	09/27/2023	CRP	-25.00	REF 305697	SOLID WASTE #2	SOLID WASTE #2	
<a href="#">2023/12/000489</a>	09/27/2023	CRP	-1,554.91	REF 305701	SOLID WASTE #1	SOLID WASTE #1	
<a href="#">2023/12/000489</a>	09/27/2023	CRP	-268.26	REF 305707	SOLID WASTE #2	SOLID WASTE #2	
<a href="#">2023/12/000489</a>	09/27/2023	CRP	-56.64	REF 305727	SOLID WASTE #3	SOLID WASTE #3	

TOTAL LANDFILL SERVICE FEES			-3,440,000.00	-3,440,000.00	-3,848,334.23	-280,003.06	0.00	408,334.23	111.9%
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74715 OTHER RENTAL

<a href="#">50530043 74715</a>	0.00	OTHER RENTAL	0.00		-2,132.01	0.00	0.00	2,132.01	100.0%
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TOTAL OTHER RENTAL	0.00		0.00		-2,132.01	0.00	0.00	2,132.01	100.0%
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74787 INTEREST & DIVIDEND REVENUE

<a href="#">50530043 74787</a>	-40,000.00	INTEREST & DIVIDEND REVENUE	-40,000.00		-374,753.22	-43,991.19	0.00	334,753.22	936.9%
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<a href="#">2023/12/000430</a>	09/27/2023	CRP	-12,179.19	REF 305649	FIVE POINTS	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3,680.24	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,562.85	REF 305731	UNION BANK	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,618.73	REF 305739	CORNERSTONE BANK	AUG 2023 INTEREST	ICS
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3.66	REF 305741	CORNERSTONE BANK	AUG 2023 INTEREST	SBP
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3.06	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST	
<a href="#">2023/12/000492</a>	09/29/2023	CRP	-964.18	REF 306027	FIVE POINTS BANK	SEPT 2023 INTEREST	
<a href="#">2023/12/000492</a>	09/29/2023	CRP	-8,701.34	REF 306033	FIVE POINTS BANK	SEPT 2023 SW INTEREST	
<a href="#">2023/12/000492</a>	09/29/2023	CRP	-15,237.14	REF 306165	CORNERSTONE BANK	SEPT 2023 ICS INT LANDFILL	
<a href="#">2023/12/000492</a>	09/29/2023	CRP	-40.80	REF 306246	CORNERSTONE BANK	SEPT 2023 SBPC INTEREST	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 157  
glytddbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL INTEREST & DIVIDEND REVENUE							
-40,000.00	-40,000.00		-374,753.22	-43,991.19	0.00	334,753.22	936.9%
74795 OTHER REVENUE							
<a href="#">50530043 74795</a>	OTHER REVENUE						
-750.00	-750.00		-1,879.11	0.00	0.00	1,129.11	250.5%
TOTAL OTHER REVENUE							
-750.00	-750.00		-1,879.11	0.00	0.00	1,129.11	250.5%
74830 SALE OF FIXED ASSETS							
<a href="#">50530043 74830</a>	SALE OF FIXED ASSETS						
-350,000.00	-350,000.00		0.00	0.00	0.00	-350,000.00	.0%*
TOTAL SALE OF FIXED ASSETS							
-350,000.00	-350,000.00		0.00	0.00	0.00	-350,000.00	.0%
TOTAL LANDFILL							
-3,830,750.00	-3,830,750.00		-4,227,098.57	-323,994.25	0.00	396,348.57	110.3%
TOTAL SOLID WASTE							
-8,030,750.00	-8,030,750.00		-4,227,098.57	-323,994.25	0.00	-3,803,651.43	52.6%
TOTAL REVENUES							
-8,030,750.00	-8,030,750.00		-4,227,098.57	-323,994.25	0.00	-3,803,651.43	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 158  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

44000 RESIDENTIAL SALES

52000100	44000	RESIDENTIAL SALES						
	-22,622,867.00	-22,622,867.00	-22,305,839.82	-2,528,693.86	0.00	-317,027.18	98.6%*	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-18,905.58	REF 090123	354740828	Cyc Bk 001	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-15,444.45	REF 090123	354850829	Cyc Bk 003	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-19,668.83	REF 090123	354840829	Cyc Bk 004	jlh	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-37,545.28	REF 090123	354870829	Cyc Bk 005	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-44,018.56	REF 090123	354900830	Cyc Bk 002	jlh	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	84.20	REF 090123	355140901	Cancel TMB		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-325.81	REF 090123	355180901	CanRe	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	378.00	REF 090123	355180901	CanRe	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-217.30	REF 090123	355220901	CanRe	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	218.94	REF 090123	355220901	CanRe	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-865.01	REF 090123	355110901	Finals	jlh	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-1,168.78	REF 090123	355120901	Finals	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-7.66	REF 090123	355160901	Finals	saa	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-83.64	REF 090123	355150901	Manual TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-18,905.58	REF 090523	354740828	Cyc Bk 001	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-15,444.45	REF 090523	354850829	Cyc Bk 003	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-19,668.83	REF 090523	354840829	Cyc Bk 004	jlh	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-37,545.28	REF 090523	354870829	Cyc Bk 005	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-44,018.56	REF 090523	354900830	Cyc Bk 002	jlh	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	84.20	REF 090523	355140901	Cancel TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-325.81	REF 090523	355180901	CanRe	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	378.00	REF 090523	355180901	CanRe	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-217.30	REF 090523	355220901	CanRe	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	218.94	REF 090523	355220901	CanRe	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-865.01	REF 090523	355110901	Finals	jlh	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-1,168.78	REF 090523	355120901	Finals	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-7.66	REF 090523	355160901	Finals	saa	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-83.64	REF 090523	355150901	Manual TMB		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	18,905.58	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	15,444.45	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	19,668.83	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	37,545.28	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	44,018.56	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-84.20	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	325.81	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-378.00	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	217.30	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-218.94	REF 090523	WRONG DAY	CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	865.01	REF 090523	WRONG DAY	CHOSEN REVERSE		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 159  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000013</a>	09/05/2023	GRV	1,168.78	REF 090523			WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	7.66	REF 090523			WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	83.64	REF 090523			WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-18,794.25	REF 090523			355010830 Cyc Bk 007	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-29,965.32	REF 090523			355090831 Cyc Bk 006	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-20,610.23	REF 090523			355030831 Cyc Bk 008	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-43,293.53	REF 090523			355060831 Cyc Bk 009	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-24,302.06	REF 090523			355080831 Cyc Bk 010	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-21,586.11	REF 090523			355070831 Cyc Bk 011	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-91.23	REF 090523			355290905 CanRe	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	227.05	REF 090523			355290905 CanRe	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-171.08	REF 090523			355370905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	172.35	REF 090523			355370905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-134.02	REF 090523			355310905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	122.97	REF 090523			355310905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-102.97	REF 090523			355300905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	102.97	REF 090523			355300905 CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-1,778.67	REF 090523			355230905 Finals	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-1,396.87	REF 090523			355240905 Finals	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-17,967.85	REF 090623			355100831 Cyc Bk 013	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-22,892.33	REF 090623			355170901 Cyc Bk 012	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-20,111.59	REF 090623			355190901 Cyc Bk 015	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-25,025.65	REF 090623			355210901 Cyc Bk 017	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-161.01	REF 090623			355440901 Manual	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-21,895.83	REF 090623			355260905 Cyc Bk 014	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-21,893.30	REF 090623			355280905 Cyc Bk 016	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-21,133.44	REF 090623			355270905 Cyc Bk 018	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	518.00	REF 090623			355420906 Cancel	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-244.75	REF 090623			355470906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	246.62	REF 090623			355470906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-180.33	REF 090623			355520906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	180.33	REF 090623			355520906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-214.53	REF 090623			355480906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	216.15	REF 090623			355480906 CanRe	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-436.84	REF 090623			355380906 Finals	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-1,143.16	REF 090623			355390906 Finals	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-186.61	REF 090623			355460906 Manual	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-172.57	REF 090623			355450906 Manual	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-18,232.24	REF 090723			355360905 Cyc Bk 019	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-21,314.97	REF 090723			355330905 Cyc Bk 020	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-15,112.97	REF 090723			355320905 Cyc Bk 022	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-14,747.35	REF 090723			355340905 Cyc Bk 024	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-13,271.48	REF 090723			355410906 Cyc Bk 021	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-31,835.65	REF 090723			355430906 Cyc Bk 023	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-160.45	REF 090723			355680907 CanRe	saa

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 160  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000095</a>	09/07/2023	GNI	160.45	REF 090723	355680907	CanRe saa		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-867.49	REF 090723	355550907	Finals jlh		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,121.48	REF 090723	355560907	Finals saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-15,784.84	REF 090823	355510906	Cyc Bk 025 saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-17,917.84	REF 090823	355400906	Cyc Bk 026 jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-30,451.37	REF 090823	355530906	Cyc Bk 027 saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-15,428.00	REF 090823	355490906	Cyc Bk 028 jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-39,244.16	REF 090823	355640907	Cyc Bk 029 saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-28,330.77	REF 090823	355570907	Cyc Bk 030 jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	451.31	REF 090823	355750908	Cancel jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-165.35	REF 090823	355790908	CanRe jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	157.68	REF 090823	355790908	CanRe jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-79.30	REF 090823	355860908	CanRe saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	79.83	REF 090823	355860908	CanRe saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-89.10	REF 090823	355840908	CanRe saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	89.71	REF 090823	355840908	CanRe saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-200.99	REF 090823	355710908	Finals jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-519.26	REF 090823	355720908	Finals saa		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-149.55	REF 090823	355780908	Manual jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-152.23	REF 090823	355760908	Manual jlh		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-151.67	REF 090823	355770908	Manual jlh		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-14,321.25	REF 091123	355650907	Cyc Bk 031 saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-29,630.96	REF 091123	355630907	Cyc Bk 032 jlh		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-41,663.09	REF 091123	355670907	Cyc Bk 033 saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-45,046.31	REF 091123	355660907	Cyc Bk 034 jlh		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	573.46	REF 091123	355910911	cancel sb		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-161.65	REF 091123	355990911	CanRe saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	161.65	REF 091123	355990911	CanRe saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-656.06	REF 091123	355890911	Finals jlh		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-720.11	REF 091123	355900911	Finals saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-22.13	REF 091123	356060911	manual saa		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-145.66	REF 091123	355930911	manual sb		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-170.53	REF 091123	355940911	manual sb		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-187.72	REF 091123	355950911	manual sb		
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-73.10	REF 091123	355920911	manual sb		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-36,515.42	REF 091223	355730908	Cyc Bk 035 saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-6,151.22	REF 091223	355740908	Cyc Bk 036 jlh		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-13,089.24	REF 091223	355810908	Cyc Bk 037 saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-13,334.55	REF 091223	355800908	Cyc Bk 038 jlh		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-32,264.34	REF 091223	355850908	Cyc Bk 039 saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-315.28	REF 091223	356110912	CanRe saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	317.72	REF 091223	356110912	CanRe saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-154.08	REF 091223	356100912	CanRe saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	154.08	REF 091223	356100912	CanRe saa		
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-690.49	REF 091223	356080912	Finals jlh		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES  
 FOR MONTH ENDING SEPTEMBER 2023

P 161  
 glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000155</a>	09/12/2023	GNI	-711.22	REF	091223		356090912	Finals	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-17,188.08	REF	091323		355830908	Cyc Bk 040	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-44,598.76	REF	091323		355870908	Cyc Bk 041	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	235.11	REF	091323		355870908	Cyc Bk 041	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-21,145.13	REF	091323		355880908	Cyc Bk 043	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-39,407.58	REF	091323		355970911	Cyc Bk 042	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-9,765.62	REF	091323		356010911	Cyc Bk 044	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-741.82	REF	091323		356210913	CanRe	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	731.76	REF	091323		356210913	CanRe	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-592.34	REF	091323		356140913	Finals	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-525.97	REF	091323		356160913	Finals	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-55,486.08	REF	091423		356000911	Cyc Bk 045	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	227.77	REF	091423		356000911	Cyc Bk 045	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-2,790.59	REF	091423		356030911	Cyc Bk 046	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-13,013.00	REF	091423		356020911	Cyc Bk 047	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-16,065.17	REF	091423		356050911	Cyc Bk 048	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-3,254.54	REF	091423		356070911	Cyc Bk 049	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-22,291.29	REF	091423		356120912	Cyc Bk 050	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-111.65	REF	091423		356260914	CanRe	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	112.44	REF	091423		356260914	CanRe	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-127.83	REF	091423		356320914	CanRe	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	128.75	REF	091423		356320914	CanRe	saa
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-99.21	REF	091423		356220914	Finals	jlh
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-107.75	REF	091423		356240914	Finals	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-19,816.50	REF	091523		356200913	Cyc Bk 051	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-18,533.54	REF	091523		356150913	Cyc Bk 052	jlh
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-23,606.41	REF	091523		356190913	Cyc Bk 054	jlh
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-17,426.05	REF	091523		356270914	Cyc Bk 053	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-19,966.42	REF	091523		356280914	Cyc Bk 055	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-28,062.73	REF	091523		356230914	Cyc Bk 056	jlh
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-14,450.66	REF	091523		356300914	Cyc Bk 057	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-180.70	REF	091523		356470915	CanRe	ERH
<a href="#">2023/12/000185</a>	09/15/2023	GNI	182.04	REF	091523		356470915	CanRe	ERH
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-93.81	REF	091523		356370915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	93.81	REF	091523		356370915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-217.84	REF	091523		356520915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	219.38	REF	091523		356520915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-55.27	REF	091523		356460915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	55.27	REF	091523		356460915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-52.77	REF	091523		356390915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	52.77	REF	091523		356390915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-120.89	REF	091523		356430915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	120.89	REF	091523		356430915	CanRe	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-295.64	REF	091523		356340915	Finals	jlh
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-391.21	REF	091523		356350915	Finals	saa

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 162  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000212</a>	09/18/2023	GNI	-2,523.54	REF	091823		356410615	Cyc Bk 062	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-17,958.50	REF	091823		356250914	Cyc Bk 058	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-20,785.88	REF	091823		356310914	Cyc Bkl 059	sa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-23,438.64	REF	091823		356330915	Cyc Bk 060	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-24,212.39	REF	091823		356360915	Cyc Bk 061	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-64,548.12	REF	091823		356380915	Cyc Bk 063	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	18.81	REF	091823		356610918	cancel	sb
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-290.97	REF	091823		356580918	CanRe	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	290.97	REF	091823		356580918	CanRe	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-100.00	REF	091823		356560918	CanRe	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	24.14	REF	091823		356560918	CanRe	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-340.67	REF	091823		356540918	Finals	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-1,338.72	REF	091823		356550918	Finals	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-18,483.03	REF	091923		356490915	Cyc Bk 065	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-14,706.85	REF	091923		356530915	Cyc Bk 067	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-36,750.76	REF	091923		356640918	Cyc Bk 064	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-19,226.46	REF	091923		356570918	Cyc Bk 066	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-31,718.09	REF	091923		356600918	Cyc Bk 068	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-18,139.09	REF	091923		356590918	Cyc Bk 069	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-9,917.38	REF	091923		356630918	Cyc Bk 070	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-416.11	REF	091923		356720919	CanRe	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	416.11	REF	091923		356720919	CanRe	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-167.20	REF	091923		356750919	CanRe	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	148.81	REF	091923		356750919	CanRe	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-429.14	REF	091923		356660919	Finals	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-889.73	REF	091923		356680919	Finals	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-7.13	REF	091923		356730919	manual	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-10,281.83	REF	092023		356620918	Cyc Bk 071	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-33,034.57	REF	092023		356650918	Cyc Bk 073	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-16,282.52	REF	092023		356670919	Cyc Bk 072	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-6,053.42	REF	092023		356790919	Cyc Bk 074	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-20,416.64	REF	092023		356700919	Cyc Bk 075	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-22,540.30	REF	092023		356710919	Cyc Bk 076	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-23,311.03	REF	092023		356760919	Cyc Bk 077	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	43.30	REF	092023		357000920	CANCEL	EAD
<a href="#">2023/12/000371</a>	09/20/2023	GNI	232.63	REF	092023		356950920	Cancel	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	119.42	REF	092023		356980920	Cancel	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-102.32	REF	092023		356890920	CanRe	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	276.53	REF	092023		356890920	CanRe	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-161.01	REF	092023		356880920	CanRe	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	171.88	REF	092023		356880920	CanRe	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-39.70	REF	092023		357020920	FINAL	EAD
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-129.89	REF	092023		356860920	Finals	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-141.60	REF	092023		356870920	Finals	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-202.57	REF	092023		356960920	Finals	saa

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 163  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000371</a>	09/20/2023	GNI	-117.28	REF 092023		356970920	Finals saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-18.81	REF 092023		356900920	manual sb	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-25,470.91	REF 092123		356850919	Cyc Bk 078 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-16,620.06	REF 092123		356770919	Cyc Bk 079 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-2,914.06	REF 092123		356820919	Cyc Bk 080 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-25,383.02	REF 092123		356780919	Cyc Bk 081 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-1,054.23	REF 092123		356830919	Cyc Bk 082 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-41,842.01	REF 092123		356810919	Cyc Bk 083 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-131.06	REF 092123		357150921	Can Re ERH	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	131.06	REF 092123		357150921	Can Re ERH	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	4.53	REF 092123		357210921	CANCEL EAD	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-123.11	REF 092123		357160921	CanRe saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	123.99	REF 092123		357160921	CanRe saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-311.89	REF 092123		357100921	Finals jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-788.06	REF 092123		357120921	Finals saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-56.62	REF 092123		357180921	MANUAL EAD	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	9.58	REF 092123		555350921	Req Adj SDN	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-108.97	REF 092223		356910920	Cyc Bk 084 jlh	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-14,703.02	REF 092223		356920920	Cyc Bk 085 saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-6,678.00	REF 092223		356990920	Cyc Bk 086 jlh	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-23,665.72	REF 092223		356930920	Cyc Bk 087 saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	62.69	REF 092223		357260922	Cancel saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	45.68	REF 092223		357290922	cancel saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-131.25	REF 092223		357410922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	68.40	REF 092223		357410922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-190.31	REF 092223		357390922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	191.73	REF 092223		357390922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-67.10	REF 092223		357420922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	67.52	REF 092223		357420922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-247.89	REF 092223		357330922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	247.89	REF 092223		357330922	CanRe saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-469.99	REF 092223		357250922	Finals saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-24.25	REF 092223		357270922	manual saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-31.11	REF 092223		357320922	manual saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-14.53	REF 092223		357300922	manual saa	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-38.33	REF 092223		357280922	Manual saa	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-20,389.97	REF 092523		357060920	Cyc Bk 089 saa	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-6,929.44	REF 092523		357170921	Cyc Bk 088 jlh	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-42,334.95	REF 092523		357110921	Cyc Bk 090 jlh	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	51.16	REF 092523		357110921	Cyc Bk 090 jlh	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-41,520.44	REF 092523		357140921	Cyc Bk 091 saa	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-25,187.96	REF 092523		357090921	Cyc Bk 092 jlh	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-40,283.45	REF 092523		357200921	Cyc Bk 093 saa	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	76.34	REF 092523		357640925	CANCEL EAD	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	13.72	REF 092523		357630925	CANCEL EAD	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 164  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000410</a>	09/25/2023	GNI	335.43	REF 092523			357490925	Cancel saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	6.98	REF 092523			357440925	cancel sb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	30.74	REF 092523			357450925	cancel sb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-203.35	REF 092523			357560925	CanRe saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	203.35	REF 092523			357560925	CanRe saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-160.36	REF 092523			357690925	CanRe saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	161.54	REF 092523			357690925	CanRe saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-4.53	REF 092523			357600925	FINAL EAD
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-435.56	REF 092523			357460925	Finals jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-668.66	REF 092523			357430925	Finals saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-108.23	REF 092523			357510925	manual saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-104.81	REF 092523			357520925	manual saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-124.22	REF 092523			357500925	Manual saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-570.65	REF 092623			357240921	Cyc Bk 095 saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-21,032.95	REF 092623			357230921	Cyc Bk 096 jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-28,369.71	REF 092623			357360922	Cyc Bk 097 saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-23,526.99	REF 092623			357370922	Cyc Bk 103 saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-32,832.94	REF 092623			357480925	Cyc Bk 094 jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-17,948.33	REF 092623			357540925	Cyc Bk 102 jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	30.74	REF 092623			357760926	cancel sb
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-87.71	REF 092623			357820926	CanRe jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	87.71	REF 092623			357820926	CanRe jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-206.49	REF 092623			357780926	CanRe saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	206.49	REF 092623			357780926	CanRe saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-30.74	REF 092623			357770926	final sb
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-373.33	REF 092623			357720926	Finals jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-259.69	REF 092623			357730926	Finals saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-30.74	REF 092623			357740926	manual sb
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-18,909.32	REF 092723			357400922	Cyc Bk 105 saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-25,532.86	REF 092723			357610925	Cyc Bk 104 jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	71.71	REF 092723			357610925	Cyc Bk 104 jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-31,594.91	REF 092723			357590925	Cyc Bk 106 jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-38,412.78	REF 092723			357570925	Cyc Bk 107 saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-66.45	REF 092723			357910927	CanRe saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	66.45	REF 092723			357910927	CanRe saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-287.61	REF 092723			357880927	Finals jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-357.73	REF 092723			357900927	Finals saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-6.98	REF 092723			357930927	manual sb
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-28,026.88	REF 092823			357680925	Cyc Bk 108 jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	45.23	REF 092823			357680925	Cyc Bk 108 jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-49,284.71	REF 092823			357660925	Cyc Bk 109 saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-36,884.82	REF 092823			357700925	Cyc Bk 111 saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	62.02	REF 092823			357700925	Cyc Bk 111 saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-18,862.81	REF 092823			357710925	Cyc Bk 113 saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-5,713.98	REF 092823			357670925	Cyc Bk 114 jlh

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 165  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

<a href="#">2023/12/000445</a>	09/28/2023	GNI	-35,332.39	REF 092823			357790926	Cyc Bk 110	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-23,979.44	REF 092823			357800926	Cyc Bk 112	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-24,724.29	REF 092823			357810926	Cyc Bk 115	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	2.13	REF 092823			358070928	CANCEL EAD	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-101.39	REF 092823			358020928	CanRe	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	101.39	REF 092823			358020928	CanRe	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-37.65	REF 092823			357990928	Finals	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-308.56	REF 092823			358000928	Finals	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-76.34	REF 092823			358130928	MANUAL EAD	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-123.87	REF 092923			358150929	Finals	jlh
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-372.99	REF 092923			358160929	Finals	saa
<a href="#">2023/12/000497</a>	09/30/2023	GNI	49,369.03	REF			SJ39 - EST UNBILLED REVENUE		
TOTAL RESIDENTIAL SALES			-22,622,867.00	-22,622,867.00	-22,305,839.82	-2,528,693.86	0.00	-317,027.18	98.6%

44020 DUSK TO DAWN SALES

52000100 44020	DUSK TO DAWN SALES								
-114,257.00	-114,257.00		-109,521.84	-8,896.31	0.00	-4,735.16	95.9%*		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-157.61	REF 090123			354740828	Cyc Bk 001	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-45.73	REF 090123			354850829	Cyc Bk 003	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-5.70	REF 090123			354840829	Cyc Bk 004	jlh
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-23.23	REF 090123			354870829	Cyc Bk 005	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-82.94	REF 090123			354900830	Cyc Bk 002	jlh
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-157.61	REF 090523			354740828	Cyc Bk 001	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-45.73	REF 090523			354850829	Cyc Bk 003	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-5.70	REF 090523			354840829	Cyc Bk 004	jlh
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-23.23	REF 090523			354870829	Cyc Bk 005	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-82.94	REF 090523			354900830	Cyc Bk 002	jlh
<a href="#">2023/12/000013</a>	09/05/2023	GRV	157.61	REF 090523			WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	45.73	REF 090523			WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	5.70	REF 090523			WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	23.23	REF 090523			WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	82.94	REF 090523			WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-39.60	REF 090523			355010830	Cyc Bk 007	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-5.70	REF 090523			355090831	Cyc Bk 006	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-13.20	REF 090523			355030831	Cyc Bk 008	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-21.61	REF 090523			355060831	Cyc Bk 009	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-18.90	REF 090523			355080831	Cyc Bk 010	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-30.00	REF 090523			355070831	Cyc Bk 011	saa

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 166  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000100 SALES OF ENERGY								
DUSK TO DAWN SALES								
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-20.06 REF 090523			355350905 CanRe saa			
<a href="#">2023/12/000014</a>	09/05/2023 GNI	20.06 REF 090523			355350905 CanRe saa			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-11.40 REF 090623			355100831 Cyc Bk 013 saa			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-30.30 REF 090623			355190901 Cyc Bk 015 saa			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-20.06 REF 090623			355210901 Cyc Bk 017 saa			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-20.70 REF 090623			355260905 Cyc Bk 014 jlh			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-200.84 REF 090623			355280905 Cyc Bk 016 jlh			
<a href="#">2023/12/000031</a>	09/06/2023 GNI	-33.90 REF 090623			355270905 Cyc Bk 018 jlh			
<a href="#">2023/12/000095</a>	09/07/2023 GNI	-11.40 REF 090723			355330905 Cyc Bk 020 jlh			
<a href="#">2023/12/000095</a>	09/07/2023 GNI	-19.81 REF 090723			355320905 Cyc Bk 022 jlh			
<a href="#">2023/12/000095</a>	09/07/2023 GNI	-5.70 REF 090723			355340905 Cyc Bk 024 jlh			
<a href="#">2023/12/000095</a>	09/07/2023 GNI	-32.10 REF 090723			355430906 Cyc Bk 023 saa			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-48.26 REF 090823			355510906 Cyc Bk 025 saa			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-17.53 REF 090823			355400906 Cyc Bk 026 jlh			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-11.10 REF 090823			355530906 Cyc Bk 027 saa			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-117.99 REF 090823			355490906 Cyc Bk 028 jlh			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-43.50 REF 090823			355640907 Cyc Bk 029 saa			
<a href="#">2023/12/000105</a>	09/08/2023 GNI	-66.35 REF 090823			355570907 Cyc Bk 030 jlh			
<a href="#">2023/12/000136</a>	09/11/2023 GNI	-184.21 REF 091123			355650907 Cyc Bk 031 saa			
<a href="#">2023/12/000136</a>	09/11/2023 GNI	-158.70 REF 091123			355630907 Cyc Bk 032 jlh			
<a href="#">2023/12/000136</a>	09/11/2023 GNI	-206.06 REF 091123			355670907 Cyc Bk 033 saa			
<a href="#">2023/12/000136</a>	09/11/2023 GNI	-182.89 REF 091123			355660907 Cyc Bk 034 jlh			
<a href="#">2023/12/000155</a>	09/12/2023 GNI	-135.05 REF 091223			355730908 Cyc Bk 035 saa			
<a href="#">2023/12/000155</a>	09/12/2023 GNI	-110.41 REF 091223			355740908 Cyc Bk 036 jlh			
<a href="#">2023/12/000155</a>	09/12/2023 GNI	-50.57 REF 091223			355810908 Cyc Bk 037 saa			
<a href="#">2023/12/000155</a>	09/12/2023 GNI	-110.83 REF 091223			355800908 Cyc Bk 038 jlh			
<a href="#">2023/12/000155</a>	09/12/2023 GNI	-73.65 REF 091223			355850908 Cyc Bk 039 saa			
<a href="#">2023/12/000163</a>	09/13/2023 GNI	-104.41 REF 091323			355830908 Cyc Bk 040 jlh			
<a href="#">2023/12/000163</a>	09/13/2023 GNI	-5.70 REF 091323			355870908 Cyc Bk 041 saa			
<a href="#">2023/12/000163</a>	09/13/2023 GNI	-142.30 REF 091323			355880908 Cyc Bk 043 saa			
<a href="#">2023/12/000163</a>	09/13/2023 GNI	-48.64 REF 091323			355970911 Cyc Bk 042 jlh			
<a href="#">2023/12/000163</a>	09/13/2023 GNI	-70.76 REF 091323			356010911 Cyc Bk 044 jlh			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-392.43 REF 091423			356000911 Cyc Bk 045 saa			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-231.99 REF 091423			356030911 Cyc Bk 046 jlh			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-118.46 REF 091423			356020911 Cyc Bk 047 saa			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-5.70 REF 091423			356050911 Cyc Bk 048 jlh			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-152.22 REF 091423			356070911 Cyc Bk 049 saa			
<a href="#">2023/12/000179</a>	09/14/2023 GNI	-23.41 REF 091423			356120912 Cyc Bk 050 jlh			
<a href="#">2023/12/000185</a>	09/15/2023 GNI	-14.11 REF 091523			356200913 Cyc Bk 051 saa			
<a href="#">2023/12/000185</a>	09/15/2023 GNI	-5.70 REF 091523			356150913 Cyc Bk 052 jlh			
<a href="#">2023/12/000185</a>	09/15/2023 GNI	-20.70 REF 091523			356190913 Cyc Bk 054 jlh			
<a href="#">2023/12/000185</a>	09/15/2023 GNI	-26.40 REF 091523			356280914 Cyc Bk 055 saa			
<a href="#">2023/12/000185</a>	09/15/2023 GNI	-318.77 REF 091523			356230914 Cyc Bk 056 jlh			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-28.20 REF 091823			356410615 Cyc Bk 062 jlh			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-15.00 REF 091823			356250914 Cyc Bk 058 jlh			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 167  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52000100 SALES OF ENERGY								
DUSK TO DAWN SALES								
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-25.51	REF 091823		356310914	Cyc Bkl 059	sa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-7.50	REF 091823		356330915	Cyc Bk 060	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-14.11	REF 091823		356360915	Cyc Bk 061	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-131.37	REF 091823		356380915	Cyc Bk 063	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-53.50	REF 091923		356530915	Cyc Bk 067	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-83.37	REF 091923		356640918	Cyc Bk 064	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-13.20	REF 091923		356570918	Cyc Bk 066	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-81.00	REF 091923		356600918	Cyc Bk 068	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-7.50	REF 091923		356590918	Cyc Bk 069	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-57.55	REF 091923		356630918	Cyc Bk 070	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-5.70	REF 092023		356620918	Cyc Bk 071	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-7.37	REF 092023		356650918	Cyc Bk 073	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-35.57	REF 092023		356670919	Cyc Bk 072	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-7.50	REF 092023		356700919	Cyc Bk 075	saa
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-15.00	REF 092023		356710919	Cyc Bk 076	jlh
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-242.05	REF 092023		356760919	Cyc Bk 077	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-41.40	REF 092123		356770919	Cyc Bk 079	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-35.79	REF 092123		356780919	Cyc Bk 081	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-89.89	REF 092123		356830919	Cyc Bk 082	jlh
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-473.80	REF 092223		356910920	Cyc Bk 084	jlh
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-869.57	REF 092223		356990920	Cyc Bk 086	jlh
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-376.93	REF 092223		356930920	Cyc Bk 087	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-35.06	REF 092523		357060920	Cyc Bk 089	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-409.98	REF 092523		357170921	Cyc Bk 088	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-53.17	REF 092523		357140921	Cyc Bk 091	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-68.73	REF 092523		357090921	Cyc Bk 092	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-91.53	REF 092523		357200921	Cyc Bk 093	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI	12.75	REF 092523		357630925	CANCEL	EAD
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-14.87	REF 092623		357240921	Cyc Bk 095	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-41.27	REF 092623		357230921	Cyc Bk 096	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-93.30	REF 092623		357360922	Cyc Bk 097	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-33.30	REF 092623		357370922	Cyc Bk 103	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-41.67	REF 092623		357540925	Cyc Bk 102	jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-20.70	REF 092723		357400922	Cyc Bk 105	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-398.45	REF 092723		357610925	Cyc Bk 104	jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-255.05	REF 092723		357590925	Cyc Bk 106	jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-313.03	REF 092723		357570925	Cyc Bk 107	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-62.12	REF 092823		357680925	Cyc Bk 108	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-47.40	REF 092823		357660925	Cyc Bk 109	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-7.50	REF 092823		357790926	Cyc Bk 110	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI	2.00	REF 092823		358070928	CANCEL	EAD
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-7.50	REF 092823		358110928	MANUAL	EAD
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-7.50	REF 092823		358090928	MANUAL	EAD
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-47.95	REF 092823		358100928	Manual	jlh
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-8.41	REF 092923		357840926	Cyc Bk 098	jlh

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 168  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000100 SALES OF ENERGY								
DUSK TO DAWN SALES								
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-82.85	REF 092923		357830926	Cyc Bk 101	saa
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-22.11	REF 092923		357890927	Cyc Bk 100	jlh
TOTAL DUSK TO DAWN SALES			-114,257.00	-109,521.84	-8,896.31	0.00	-4,735.16	95.9%
44200 COMM & INDUSTRIAL SALES								
<a href="#">52000100 44200</a>	COMM & INDUSTRIAL SALES		-42,509,947.00	-42,093,030.85	-4,500,775.77	0.00	-416,916.15	99.0%*
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-16,408.02	REF 090123		354740828	Cyc Bk 001	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-31,231.87	REF 090123		354850829	Cyc Bk 003	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-172.51	REF 090123		354840829	Cyc Bk 004	jlh
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-23,807.52	REF 090123		354870829	Cyc Bk 005	saa
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-46,507.64	REF 090123		354900830	Cyc Bk 002	jlh
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-25.52	REF 090123		355110901	Finals	jlh
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-16,408.02	REF 090523		354740828	Cyc Bk 001	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-31,231.87	REF 090523		354850829	Cyc Bk 003	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-172.51	REF 090523		354840829	Cyc Bk 004	jlh
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-23,807.52	REF 090523		354870829	Cyc Bk 005	saa
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-46,507.64	REF 090523		354900830	Cyc Bk 002	jlh
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-25.52	REF 090523		355110901	Finals	jlh
<a href="#">2023/12/000013</a>	09/05/2023	GRV	16,408.02	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	31,231.87	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	172.51	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	23,807.52	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	46,507.64	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	25.52	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-8,424.70	REF 090523		355010830	Cyc Bk 007	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-14,651.01	REF 090523		355090831	Cyc Bk 006	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-682.44	REF 090523		355030831	Cyc Bk 008	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-53,163.45	REF 090523		355060831	Cyc Bk 009	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-2,333.02	REF 090523		355080831	Cyc Bk 010	jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-8,060.12	REF 090523		355350905	CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	8,122.28	REF 090523		355350905	CanRe	saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-128.85	REF 090523		355230905	Finals	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-457.03	REF 090623		355100831	Cyc Bk 013	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-32.50	REF 090623		355170901	Cyc Bk 012	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-6,341.24	REF 090623		355190901	Cyc Bk 015	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-8,849.17	REF 090623		355210901	Cyc Bk 017	saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-168.67	REF 090623		355260905	Cyc Bk 014	jlh



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 169  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000100 SALES OF ENERGY

COMM & INDUSTRIAL SALES

<a href="#">2023/12/000031</a>	09/06/2023	GNI	-376,486.17	REF 090623		355280905	Cyc Bk 016	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-2,711.90	REF 090623		355270905	Cyc Bk 018	jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-85.82	REF 090623		355500906	CanRe saa	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	86.29	REF 090623		355500906	CanRe saa	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-31.11	REF 090623		355380906	Finals jlh	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-260.51	REF 090623		355390906	Finals saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-159.63	REF 090723		355360905	Cyc Bk 019	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,378.66	REF 090723		355330905	Cyc Bk 020	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-2,696.91	REF 090723		355320905	Cyc Bk 022	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-12,092.62	REF 090723		355340905	Cyc Bk 024	jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-226.12	REF 090723		355410906	Cyc Bk 021	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-43,397.59	REF 090723		355430906	Cyc Bk 023	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI	975.53	REF 090723		355600907	Cancel TMB	
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-193.48	REF 090723		355560907	Finals saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-541.80	REF 090723		355610907	Manual TMB	
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-441.54	REF 090723		355620907	Manual TMB	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-3,809.63	REF 090823		355510906	Cyc Bk 025	saa
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-2,106.35	REF 090823		355400906	Cyc Bk 026	jlh
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-3,848.92	REF 090823		355530906	Cyc Bk 027	saa
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-8,612.77	REF 090823		355490906	Cyc Bk 028	jlh
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-73.72	REF 090823		355640907	Cyc Bk 029	saa
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-7,424.10	REF 090823		355570907	Cyc Bk 030	jlh
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-110,418.42	REF 091123		355650907	Cyc Bk 031	saa
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-36.22	REF 091123		355630907	Cyc Bk 032	jlh
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,333.14	REF 091123		355670907	Cyc Bk 033	saa
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-8,048.54	REF 091123		355660907	Cyc Bk 034	jlh
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-135.49	REF 091123		356040911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	136.30	REF 091123		356040911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-75.38	REF 091123		355900911	Finals saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-11,723.18	REF 091223		355730908	Cyc Bk 035	saa
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-9,848.18	REF 091223		355740908	Cyc Bk 036	jlh
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-14,212.51	REF 091223		355810908	Cyc Bk 037	saa
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-21,117.66	REF 091223		355800908	Cyc Bk 038	jlh
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-55,482.33	REF 091223		355850908	Cyc Bk 039	saa
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-560.40	REF 091223		356090912	Finals saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-14,366.78	REF 091323		355830908	Cyc Bk 040	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-8,207.92	REF 091323		355870908	Cyc Bk 041	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-100,309.26	REF 091323		355880908	Cyc Bk 043	saa
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-10,423.80	REF 091323		355970911	Cyc Bk 042	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-32,094.20	REF 091323		356010911	Cyc Bk 044	jlh
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-21.43	REF 091323		356210913	CanRe jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	40.76	REF 091323		356210913	CanRe jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-194.85	REF 091323		356170913	CanRe saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	195.93	REF 091323		356170913	CanRe saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-88.91	REF 091323		356140913	Finals jlh	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 170  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000100 SALES OF ENERGY									
COMM & INDUSTRIAL SALES									
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-260,495.25	REF 091423		356000911	Cyc Bk 045	saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-42,405.56	REF 091423		356030911	Cyc Bk 046	jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-15,203.80	REF 091423		356020911	Cyc Bk 047	saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-2,975.43	REF 091423		356050911	Cyc Bk 048	jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-123,462.85	REF 091423		356070911	Cyc Bk 049	saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-9,120.75	REF 091423		356120912	Cyc Bk 050	jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-138.23	REF 091423		356220914	Finals	jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-2,632.98	REF 091523		356200913	Cyc Bk 051	saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-8,250.07	REF 091523		356150913	Cyc Bk 052	jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,491.01	REF 091523		356190913	Cyc Bk 054	jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-60.80	REF 091523		356270914	Cyc Bk 053	saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-4,735.21	REF 091523		356280914	Cyc Bk 055	saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-32,694.12	REF 091523		356230914	Cyc Bk 056	jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-62.30	REF 091523		356300914	Cyc Bk 057	saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-14.10	REF 091523		356510915	Can Re ERH		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	26.41	REF 091523		356510915	Can Re ERH		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-143.01	REF 091523		356450915	CanRe saa		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	143.01	REF 091523		356450915	CanRe saa		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-31.22	REF 091523		356480915	CanRe saa		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	31.34	REF 091523		356480915	CanRe saa		
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-54.36	REF 091523		554210915	Req Adj SDN		
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-31,314.34	REF 091823		356410615	Cyc Bk 062	jlh	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-940.33	REF 091823		356250914	Cyc Bk 058	jlh	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-2,952.80	REF 091823		356310914	Cyc Bkl 059	sa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-5,467.86	REF 091823		356330915	Cyc Bk 060	jlh	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-115.99	REF 091823		356360915	Cyc Bk 061	saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-92,787.87	REF 091823		356380915	Cyc Bk 063	saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-14,519.50	REF 091923		356530915	Cyc Bk 067	saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-21,007.29	REF 091923		356640918	Cyc Bk 064	jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-358.56	REF 091923		356570918	Cyc Bk 066	jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-2,217.13	REF 091923		356600918	Cyc Bk 068	jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-9,747.60	REF 091923		356590918	Cyc Bk 069	saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-16,488.15	REF 091923		356630918	Cyc Bk 070	jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-21.24	REF 091923		356800919	CanRe saa		
<a href="#">2023/12/000337</a>	09/19/2023	GNI	21.24	REF 091923		356800919	CanRe saa		
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-210.35	REF 091923		356750919	CanRe saa		
<a href="#">2023/12/000337</a>	09/19/2023	GNI	210.35	REF 091923		356750919	CanRe saa		
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-178.78	REF 092023		356620918	Cyc Bk 071	saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-254.45	REF 092023		356650918	Cyc Bk 073	saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-16,216.03	REF 092023		356670919	Cyc Bk 072	jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-51,550.56	REF 092023		356790919	Cyc Bk 074	jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-26.20	REF 092023		356700919	Cyc Bk 075	saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-586.96	REF 092023		356710919	Cyc Bk 076	jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-58,848.71	REF 092023		356760919	Cyc Bk 077	saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-25.31	REF 092023		357080920	CanRe TMB		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 171  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000100 SALES OF ENERGY								
COMM & INDUSTRIAL SALES								
<a href="#">2023/12/000371</a>	09/20/2023 GNI	4,164.35	REF 092023		357080920	CanRe TMB		
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-59.13	REF 092023		356870920	Finals saa		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-1,110.03	REF 092123		356850919	Cyc Bk 078	jlh	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-4,410.21	REF 092123		356770919	Cyc Bk 079	saa	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-24,364.51	REF 092123		356820919	Cyc Bk 080	jlh	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-3,376.67	REF 092123		356780919	Cyc Bk 081	saa	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-45,399.69	REF 092123		356830919	Cyc Bk 082	jlh	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-11,417.23	REF 092123		356810919	Cyc Bk 083	saa	
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-762.30	REF 092123		357190921	CanRe jlh		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	767.70	REF 092123		357190921	CanRe jlh		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-2,021.48	REF 092123		357220921	CanRe jlh		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	2,225.40	REF 092123		357220921	CanRe jlh		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-25.69	REF 092123		357100921	Finals jlh		
<a href="#">2023/12/000380</a>	09/21/2023 GNI	14.67	REF 092123		555350921	Req Adj SDN		
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-58,953.09	REF 092223		356910920	Cyc Bk 084	jlh	
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-1,062.93	REF 092223		356920920	Cyc Bk 085	saa	
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-473,279.09	REF 092223		356990920	Cyc Bk 086	jlh	
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-84,462.81	REF 092223		356930920	Cyc Bk 087	saa	
<a href="#">2023/12/000394</a>	09/22/2023 GNI	542.17	REF 092223		357340922	CANCEL EAD		
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-22,669.80	REF 092523		357060920	Cyc Bk 089	saa	
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-437,665.26	REF 092523		357170921	Cyc Bk 088	jlh	
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-1,484.25	REF 092523		357140921	Cyc Bk 091	saa	
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-19.21	REF 092523		357090921	Cyc Bk 092	jlh	
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-4,147.15	REF 092523		357200921	Cyc Bk 093	saa	
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-386.51	REF 092523		357550925	MANUAL EAD		
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-536.68	REF 092523		357530925	MANUAL EAD		
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-206,285.39	REF 092623		357240921	Cyc Bk 095	saa	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-6,355.34	REF 092623		357230921	Cyc Bk 096	jlh	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-2,440.90	REF 092623		357360922	Cyc Bk 097	saa	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-3,527.36	REF 092623		357370922	Cyc Bk 103	saa	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-19,269.44	REF 092623		357480925	Cyc Bk 094	jlh	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-106,897.81	REF 092623		357540925	Cyc Bk 102	jlh	
<a href="#">2023/12/000419</a>	09/26/2023 GNI	32.77	REF 092623		357850926	cancel saa		
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-579.01	REF 092623		357730926	Finals saa		
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-16.78	REF 092623		357860926	manual saa		
<a href="#">2023/12/000419</a>	09/26/2023 GNI	-15.96	REF 092623		357870926	manual saa		
<a href="#">2023/12/000422</a>	09/27/2023 GNI	-152,557.56	REF 092723		357400922	Cyc Bk 105	saa	
<a href="#">2023/12/000422</a>	09/27/2023 GNI	-129,162.21	REF 092723		357610925	Cyc Bk 104	jlh	
<a href="#">2023/12/000422</a>	09/27/2023 GNI	-4,974.42	REF 092723		357590925	Cyc Bk 106	jlh	
<a href="#">2023/12/000422</a>	09/27/2023 GNI	-15,339.90	REF 092723		357570925	Cyc Bk 107	saa	
<a href="#">2023/12/000422</a>	09/27/2023 GNI	-37.65	REF 092723		357880927	Finals jlh		
<a href="#">2023/12/000445</a>	09/28/2023 GNI	-112.03	REF 092823		357680925	Cyc Bk 108	jlh	
<a href="#">2023/12/000445</a>	09/28/2023 GNI	-12,383.37	REF 092823		357660925	Cyc Bk 109	saa	
<a href="#">2023/12/000445</a>	09/28/2023 GNI	-164.46	REF 092823		357700925	Cyc Bk 111	saa	
<a href="#">2023/12/000445</a>	09/28/2023 GNI	-6,257.65	REF 092823		357710925	Cyc Bk 113	saa	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 172  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
52000100 SALES OF ENERGY												
COMM & INDUSTRIAL SALES												
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-17.41	REF 092823		357670925	Cyc Bk 114	jlh				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-352.95	REF 092823		357790926	Cyc Bk 110	jlh				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-382.04	REF 092823		357800926	Cyc Bk 112	jlh				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-4,396.72	REF 092823		357810926	Cyc Bk 115	saa				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-124.83	REF 092823		358000928	Finals	saa				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-12.00	REF 092823		358110928	MANUAL	EAD				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-12.12	REF 092823		358090928	MANUAL	EAD				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-808,089.55	REF 092823		358100928	Manual	jlh				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-538.38	REF 092823		358030928	Manual	jlh				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-20,256.93	REF 092923		357840926	Cyc Bk 098	jlh				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-7,839.16	REF 092923		357890927	Cyc Bk 100	jlh				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-29.71	REF 092923		358160929	Finals	saa				
<a href="#">2023/12/000497</a>	09/30/2023	GNI	84,060.78	REF		SJ39	- EST UNBILLED REVENUE					
TOTAL COMM & INDUSTRIAL SALES												
			-42,509,947.00		-42,093,030.85		-4,500,775.77	0.00	-416,916.15	99.0%		
44800 INTERDEPARTMENTAL SALES												
52000100 44800 INTERDEPARTMENTAL SALES												
			-1,999,230.00		-1,999,230.00		-1,998,937.38		-194,791.55	0.00	-292.62	100.0%*
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-9.56	REF 091123		355650907	Cyc Bk 031	saa				
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-104.00	REF 091423		356000911	Cyc Bk 045	saa				
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-3.50	REF 091523		356230914	Cyc Bk 056	jlh				
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-5,472.86	REF 092223		356990920	Cyc Bk 086	jlh				
<a href="#">2023/12/000394</a>	09/22/2023	GNI	168.00	REF 092223		356990920	Cyc Bk 086	jlh				
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-3.50	REF 092523		357140921	Cyc Bk 091	saa				
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-3.50	REF 092823		357680925	Cyc Bk 108	jlh				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-83,460.86	REF 092923		357830926	Cyc Bk 101	saa				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	58.94	REF 092923		357830926	Cyc Bk 101	saa				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-106,772.17	REF 092923		357890927	Cyc Bk 100	jlh				
<a href="#">2023/12/000452</a>	09/29/2023	GNI	811.46	REF 092923		357890927	Cyc Bk 100	jlh				
TOTAL INTERDEPARTMENTAL SALES												
			-1,999,230.00		-1,999,230.00		-1,998,937.38		-194,791.55	0.00	-292.62	100.0%
TOTAL SALES OF ENERGY												
			-67,246,301.00		-66,507,329.89		-7,233,157.49		0.00	-738,971.11	98.9%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 173  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	520 ORIGINAL	ELECTRIC UTILITY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000200 OTHER ELECTRIC REVENUE								
44700 WHOLESALE ENERGY SALE - NPPD								
<a href="#">52000200 44700</a>		WHOLESALE ENERGY SALE - NPPD						
	-180,000.00		-180,000.00	-200,147.76	-27,342.56	0.00	20,147.76	111.2%
<a href="#">2023/12/000008</a>	09/01/2023	CRP	-3,783.45	REF 304568	NPPD	WIND RESOURCE SETTLEMENT		
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-9,445.33	REF 304806	NPPD	WIND RESOURCE SETTLEMENT		
<a href="#">2023/12/000193</a>	09/15/2023	CRP	-6,411.84	REF 305098	NPPD	WIND RESOURCE SETTLEMENT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP	-5,469.52	REF 305458	NPPD	WIND RESOURCE SETTLEMENT		
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-2,232.42	REF 305884	NPPD	WIND RESOURCE SETTLEMENT		
TOTAL WHOLESALE ENERGY SALE - NPP	-180,000.00		-180,000.00	-200,147.76	-27,342.56	0.00	20,147.76	111.2%
44730 WHOLESALE ENERGY SALES-TENASKA								
<a href="#">52000200 44730</a>		WHOLESALE ENERGY SALES-TENASKA						
	-18,500,000.00		-18,500,000.00	-47,348.16	0.00	0.00	-18,452,651.84	.3%*
TOTAL WHOLESALE ENERGY SALES-TENA	-18,500,000.00		-18,500,000.00	-47,348.16	0.00	0.00	-18,452,651.84	.3%
44731 WHOLESALE ENERGY SALES-PGS								
<a href="#">52000200 44731</a>		WHOLESALE ENERGY SALES-PGS						
	0.00		0.00	-13,504,823.08	-516,226.00	0.00	13,504,823.08	100.0%
<a href="#">2023/12/000497</a>	09/30/2023	GNI	-516,226.00	REF		SJ43 - NEXTERA / SPP TRANSACT		
TOTAL WHOLESALE ENERGY SALES-PGS	0.00		0.00	-13,504,823.08	-516,226.00	0.00	13,504,823.08	100.0%
44732 WHOLESALE ENERGY SALES-CT'S								

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 174  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000200 OTHER ELECTRIC REVENUE								
<a href="#">52000200 44732</a>	WHOLESALE ENERGY SALES-CT'S							
0.00	0.00	-972,135.42	-116,139.25	0.00	972,135.42	100.0%		
<a href="#">2023/12/000497</a>	09/30/2023 GNI	-116,139.25 REF					SJ43 - NEXTERA / SPP TRANSACT	
TOTAL WHOLESALE ENERGY SALES-CT'S								
0.00	0.00	-972,135.42	-116,139.25	0.00	972,135.42	100.0%		
44733 WHOLESALE ENERGY SALES-OPPD								
<a href="#">52000200 44733</a>	WHOLESALE ENERGY SALES-OPPD							
0.00	0.00	-4,566,455.60	-439,705.55	0.00	4,566,455.60	100.0%		
<a href="#">2023/12/000496</a>	09/30/2023 GBI	-1,576.78 REF					WHOLESALE ENERGY SALES-OPPD Se	
<a href="#">2023/12/000497</a>	09/30/2023 GNI	-438,128.77 REF					SJ43 - NEXTERA / SPP TRANSACT	
TOTAL WHOLESALE ENERGY SALES-OPPD								
0.00	0.00	-4,566,455.60	-439,705.55	0.00	4,566,455.60	100.0%		
44734 WHOLESALE ENERGY SALES-PPGA								
<a href="#">52000200 44734</a>	WHOLESALE ENERGY SALES-PPGA							
0.00	0.00	-1,820,541.42	-169,522.08	0.00	1,820,541.42	100.0%		
<a href="#">2023/12/000497</a>	09/30/2023 GNI	-169,522.08 REF					SJ43 - NEXTERA / SPP TRANSACT	
TOTAL WHOLESALE ENERGY SALES-PPGA								
0.00	0.00	-1,820,541.42	-169,522.08	0.00	1,820,541.42	100.0%		
44735 WHOLESALE ENERGY-WIND/INVENERG								
<a href="#">52000200 44735</a>	WHOLESALE ENERGY-WIND/INVENERG							
0.00	0.00	-2,114,728.86	-122,209.73	0.00	2,114,728.86	100.0%		
<a href="#">2023/12/000497</a>	09/30/2023 GNI	-122,209.73 REF					SJ43 - NEXTERA / SPP TRANSACT	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 175  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL WHOLESALE ENERGY-WIND/INVEN	0.00	0.00	-2,114,728.86	-122,209.73	0.00	2,114,728.86	100.0%
44750 WHOLESALE ENERGY SALES-NE CITY							
<a href="#">52000200 44750</a>	WHOLESALE ENERGY SALES-NE CITY		-361,095.95	-29,581.17	0.00	-213,904.05	62.8%*
	-575,000.00	-575,000.00					
<a href="#">2023/12/000493</a>	09/30/2023 GBI	-29,581.17	REF		WHOLESALE ENERGY SALES-NEBRASK		
TOTAL WHOLESALE ENERGY SALES-NE C	-575,000.00	-575,000.00	-361,095.95	-29,581.17	0.00	-213,904.05	62.8%
44760 WHOLESALE ENERGY SALES-NELIGH							
<a href="#">52000200 44760</a>	WHOLESALE ENERGY SALES-NELIGH		-103,170.26	-8,451.76	0.00	-61,829.74	62.5%*
	-165,000.00	-165,000.00					
<a href="#">2023/12/000493</a>	09/30/2023 GBI	-8,451.76	REF		WHOLE SALE ENERGY SALES - NELI		
TOTAL WHOLESALE ENERGY SALES-NELI	-165,000.00	-165,000.00	-103,170.26	-8,451.76	0.00	-61,829.74	62.5%
44770 WHOLESALE ENERGY SALES - WAPA							
<a href="#">52000200 44770</a>	WHOLESALE ENERGY SALES - WAPA		-1,005,117.86	-61,732.10	0.00	205,117.86	125.6%
	-800,000.00	-800,000.00					
<a href="#">2023/12/000497</a>	09/30/2023 GNI	-61,732.10	REF		SJ43 - NEXTERA / SPP TRANSACT		
TOTAL WHOLESALE ENERGY SALES - WA	-800,000.00	-800,000.00	-1,005,117.86	-61,732.10	0.00	205,117.86	125.6%
45000 FORFEITED DISCOUNTS							
<a href="#">52000200 45000</a>	FORFEITED DISCOUNTS		-188,596.92	-16,566.39	0.00	3,596.92	101.9%
	-185,000.00	-185,000.00					

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 176  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

<a href="#">2023/12/000003</a>	09/01/2023	GNI	-969.01	REF 090123			55182Late	Charge/Discoun
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-969.01	REF 090523			55182Late	Charge/Discoun
<a href="#">2023/12/000013</a>	09/05/2023	GRV	969.01	REF 090523			WRONG DAY CHOSEN	REVERSE
<a href="#">2023/12/000014</a>	09/05/2023	GNI	7.97	REF 090523			552170905	Req Adj SDN
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-854.35	REF 090523			55218Late	Charge/Discoun
<a href="#">2023/12/000031</a>	09/06/2023	GNI	110.92	REF 090623			552400906	Req Adj SDN
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-4.43	REF 090623			55241Late	Charge/Discoun
<a href="#">2023/12/000095</a>	09/07/2023	GNI	1.80	REF 090723			552660907	Req Adj SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,322.67	REF 090723			55267Late	Charge/Discoun
<a href="#">2023/12/000105</a>	09/08/2023	GNI	140.06	REF 090823			552950908	Req Adj SDN
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-869.03	REF 090823			55296Late	Charge/Discoun
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,509.99	REF 091123			55330Late	Charge/Discoun
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-1,344.48	REF 091223			55348Late	Charge/Discoun
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-4.08	REF 091323			55370Late	Charge/Discoun
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-1,025.46	REF 091423			55389Late	Charge/Discoun
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,488.40	REF 091523			55422Late	Charge/Discoun
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-410.95	REF 091823			55458Late	Charge/Discoun
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-987.11	REF 091923			55481Late	Charge/Discoun
<a href="#">2023/12/000371</a>	09/20/2023	GNI	4.80	REF 092023			555060920	Req Adj SDN
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-14.41	REF 092023			55513Late	Charge/Discoun
<a href="#">2023/12/000380</a>	09/21/2023	GNI	14.30	REF 092123			555350921	Req Adj SDN
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-1,346.55	REF 092123			55536Late	Charge/Discoun
<a href="#">2023/12/000394</a>	09/22/2023	GNI	18.12	REF 092223			555590922	Req Adj SDN
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-1,116.36	REF 092223			55560Late	Charge/Discoun
<a href="#">2023/12/000410</a>	09/25/2023	GNI	0.95	REF 092523			556000925	Req Adj SDN
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-1,248.96	REF 092523			55601Late	Charge/Discoun
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-13.51	REF 092623			55627Late	Charge/Discoun
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-1,022.50	REF 092723			55647Late	Charge/Discoun
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-1,313.06	REF 092823			55673Late	Charge/Discoun

TOTAL FORFEITED DISCOUNTS  
-185,000.00 -185,000.00 -188,596.92 -16,566.39 0.00 3,596.92 101.9%

45100 SERVICE SALES

[52000200 45100](#) SERVICE SALES  
-11,000.00 -11,000.00 -14,350.00 -1,050.00 0.00 3,350.00 130.5%

<a href="#">2023/12/000092</a>	09/07/2023	CRP	-175.00	REF 304729	HABITAT FOR HUMANITY	TC-2101 NELSON LANE	
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-175.00	REF 304734	MIDDLETON	TC-1201 ALLEN DR # 240	
<a href="#">2023/12/000092</a>	09/07/2023	CRP	-175.00	REF 304735	MIDDLETON	TC-3252 NYLA ST	
<a href="#">2023/12/000133</a>	09/11/2023	CRP	-175.00	REF 304830	CHIEF CONSTRUCTION/	TC-3404 W 13TH ST SOUTH S	
<a href="#">2023/12/000180</a>	09/14/2023	CRP	-175.00	REF 305073	NORTHWEST PUBLIC SCH	TC-4074 LEE ST	
<a href="#">2023/12/000404</a>	09/25/2023	CRP	-175.00	REF 305524	WILMER MENDOZA	1315 E 7TH ST	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 177  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE SALES								
	-11,000.00		-11,000.00	-14,350.00	-1,050.00	0.00	3,350.00	130.5%
45400 RENT FROM PROPERTY								
<a href="#">52000200 45400</a>		RENT FROM PROPERTY						
	-200,000.00		-200,000.00	-301,592.52	0.00	0.00	101,592.52	150.8%
TOTAL RENT FROM PROPERTY								
	-200,000.00		-200,000.00	-301,592.52	0.00	0.00	101,592.52	150.8%
45600 REC SALES								
<a href="#">52000200 45600</a>		REC SALES						
	-120,000.00		-120,000.00	-656,797.70	0.00	0.00	536,797.70	547.3%
TOTAL REC SALES								
	-120,000.00		-120,000.00	-656,797.70	0.00	0.00	536,797.70	547.3%
45610 CAPACITY SALES								
<a href="#">52000200 45610</a>		CAPACITY SALES						
	0.00		0.00	-573,317.21	-125,960.99	0.00	573,317.21	100.0%
<a href="#">2023/12/000496</a>	09/30/2023	GBI	-125,960.99	REF			CAPACITY SALES Sept 2023 Billi	
TOTAL CAPACITY SALES								
	0.00		0.00	-573,317.21	-125,960.99	0.00	573,317.21	100.0%
45620 ARR/TCR SALES								
<a href="#">52000200 45620</a>		ARR/TCR SALES						
	0.00		0.00	-618,095.34	39,460.63	0.00	618,095.34	100.0%
<a href="#">2023/12/000191</a>	09/18/2023	API	53,647.93	VND 011463 VCH 565822	NEXTERA ENERGY	NEXTERA AUG 2023		8472

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 178  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000200 OTHER ELECTRIC REVENUE								
ARR/TCR SALES								
<a href="#">2023/12/000497</a>	09/30/2023	GNI	-14,187.30	REF			SJ43 - NEXTERA / SPP TRANSACT	
TOTAL ARR/TCR SALES	0.00	0.00	-618,095.34		39,460.63	0.00	618,095.34	100.0%
TOTAL OTHER ELECTRIC REVENUE	-20,736,000.00	-20,736,000.00	-27,048,314.06		-1,595,026.95	0.00	6,312,314.06	130.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 179  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52000300 MECHANDISE INCOME								
41500 MERCHANDISE SALES								
<u>52000300 41500</u>		MERCHANDISE SALES						
	-650,000.00	-650,000.00	-1,147,839.52	-139,378.19	0.00	497,839.52	176.6%	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-29,150.00	REF 090123		551810901 Req Adj SDN		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-50.00	REF 090123		551700901 Returns mc		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-80.00	REF 090123		55162Move-In Charges (Ba		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-60.00	REF 090123		55159Move-In Charges (Ba		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-20.00	REF 090123		55161Move-In Charges (Ba		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-900.00	REF 090123		55155Notice Charges		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-500.00	REF 090123		55169Reconnection Charge		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-29,150.00	REF 090523		551810901 Req Adj SDN		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-50.00	REF 090523		551700901 Returns mc		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-80.00	REF 090523		55162Move-In Charges (Ba		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-60.00	REF 090523		55159Move-In Charges (Ba		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-20.00	REF 090523		55161Move-In Charges (Ba		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-900.00	REF 090523		55155Notice Charges		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-500.00	REF 090523		55169Reconnection Charge		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	29,150.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	50.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	80.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	60.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	20.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	900.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	500.00	REF 090523		WRONG DAY CHOSEN REVERSE		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-50.00	REF 090523		552170905 Req Adj SDN		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-50.00	REF 090523		552120905 Return ACH jw		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-420.00	REF 090523		55198Move-In Charges (Ba		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-480.00	REF 090523		55201Move-In Charges (Ba		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-500.00	REF 090523		55196Notice Charges		
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-800.00	REF 090523		55183Reconnection Charge		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-100.00	REF 090623		552400906 Req Adj SDN		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-100.00	REF 090623		552370906 Return ACH jw		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-33,317.44	REF 090623		552390906 Work Orders SD		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-140.00	REF 090623		55226Move-In Charges (Ba		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-300.00	REF 090623		55233Move-In Charges (Ba		
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-300.00	REF 090623		55219Reconnection Charge		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-220.00	REF 090723		55246Move-In Charges (Ba		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-340.00	REF 090723		55253Move-In Charges (Ba		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,100.00	REF 090723		55249Notice Charges		
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-150.00	REF 090723		55263Reconnection Charge		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-50.00	REF 090823		552950908 Req Adj SDN		
<a href="#">2023/12/000105</a>	09/08/2023	GNI	20.00	REF 090823		552950908 Req Adj SDN		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 180  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000300 MECHANDISE INCOME

MERCHANDISE SALES

<a href="#">2023/12/000105</a>	09/08/2023	GNI	-100.00	REF 090823			552880908 Returns mc	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-120.00	REF 090823			55275Move-In Charges (Ba	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-140.00	REF 090823			55277Move-In Charges (Ba	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-600.00	REF 090823			55273Notice Charges	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-1,450.00	REF 090823			55268Reconnection Charge	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	20.00	REF 091123			553290911 Req Adj SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-100.00	REF 091123			553200911 Returns mc	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-120.00	REF 091123			55306Move-In Charges (Ba	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-280.00	REF 091123			55311Move-In Charges (Ba	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,450.00	REF 091123			55309Notice Charges	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,050.00	REF 091123			55319Reconnection Charge	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-44,960.75	REF 091223			553470912 Req Adj SDN	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	50.00	REF 091223			553470912 Req Adj SDN	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-160.00	REF 091223			55336Move-In Charges (Ba	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-180.00	REF 091223			55338Move-In Charges (Ba	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-200.00	REF 091223			55345Reconnection Charge	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-240.00	REF 091323			55355Move-In Charges (Ba	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-160.00	REF 091323			55358Move-In Charges (Ba	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-350.00	REF 091323			55349Reconnection Charge	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-40.00	REF 091423			553880914 Req Adj SDN	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-100.00	REF 091423			553840914 Returns mc	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-60.00	REF 091423			55377Move-In Charges (Ba	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-60.00	REF 091423			55376Move-In Charges (Ba	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-150.00	REF 091523			554150915 Returns mc	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-100.00	REF 091523			55398Move-In Charges (Ba	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-140.00	REF 091523			55396Move-In Charges (Ba	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,150.00	REF 091523			55395Notice Charges	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-750.00	REF 091523			55406Reconnection Charge	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-40.00	REF 091823			554560918 Req Adj SDN	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-100.00	REF 091823			55444Move-In Charges (Ba	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-420.00	REF 091823			55438Move-In Charges (Ba	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-200.00	REF 091823			55437Notice Charges	
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-300.00	REF 091823			55424Reconnection Charge	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	50.00	REF 091923			554800919 Req Adj SDN	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-50.00	REF 091923			554780919 Returns mc	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-220.00	REF 091923			55472Move-In Charges (Ba	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-200.00	REF 091923			55465Move-In Charges (Ba	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-800.00	REF 091923			55464Notice Charges	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-350.00	REF 091923			55476Reconnection Charge	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-120.00	REF 092023			555060920 Req Adj SDN	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-20.00	REF 092023			55485Move-In Charges (Ba	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-140.00	REF 092023			55489Move-In Charges (Ba	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-20.00	REF 092023			55509Move-In Charges (Ba	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-450.00	REF 092023			55488Notice Charges	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-400.00	REF 092023			55496Reconnection Charge	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 181  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

52000300 MECHANDIS E INCOME

MERCHANDISE SALES

<a href="#">2023/12/000380</a>	09/21/2023	GNI	-40.00	REF 092123			555350921 Req Adj SDN	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-100.00	REF 092123			55519Move-In Charges (Ba	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-140.00	REF 092123			55521Move-In Charges (Ba	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	-300.00	REF 092123			55524Reconnection Charge	
<a href="#">2023/12/000380</a>	09/21/2023	GNI	20.00	REF 092123			55532Reverse Move-In Cha	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-120.00	REF 092223			555590922 Req Adj SDN	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	20.00	REF 092223			555590922 Req Adj SDN	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-200.00	REF 092223			555550922 Returns mc	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-120.00	REF 092223			55541Move-In Charges (Ba	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-600.00	REF 092223			55543Notice Charges	
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-350.00	REF 092223			55547Reconnection Charge	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-300.00	REF 092523			556000925 Req Adj SDN	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	20.00	REF 092523			556000925 Req Adj SDN	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-50.00	REF 092523			555920925 Return mc	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-100.00	REF 092523			555910925 Returns mc	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-280.00	REF 092523			55576Move-In Charges (Ba	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-160.00	REF 092523			55578Move-In Charges (Ba	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-20.00	REF 092523			55575Move-In Charges (Ba	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-20.00	REF 092523			55593Move-In Charges (Ba	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-20.00	REF 092523			55595Move-In Charges (Ba	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-550.00	REF 092523			55572Notice Charges	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-550.00	REF 092523			55561Reconnection Charge	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	20.00	REF 092523			55573Reverse Move-In Cha	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-140.00	REF 092623			55612Move-In Charges (Ba	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-180.00	REF 092623			55611Move-In Charges (Ba	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-20.00	REF 092623			55615Move-In Charges (Ba	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-1,000.00	REF 092623			55609Notice Charges	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-650.00	REF 092623			55603Reconnection Charge	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-50.00	REF 092723			556430927 Return mc	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-140.00	REF 092723			55631Move-In Charges (Ba	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-160.00	REF 092723			55634Move-In Charges (Ba	
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-150.00	REF 092723			55645Reconnection Charge	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-40.00	REF 092823			55655Move-In Charges (Ba	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-100.00	REF 092823			55657Move-In Charges (Ba	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-1,250.00	REF 092823			55654Notice Charges	
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-450.00	REF 092823			55664Reconnection Charge	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-20.00	REF 092923			556920929 Req Adj SDN	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	70.00	REF 092923			556920929 Req Adj SDN	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-50.00	REF 092923			556890929 Return mc	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-40.00	REF 092923			55682Move-In Charges (Ba	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-140.00	REF 092923			55683Move-In Charges (Ba	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1,700.00	REF 092923			55681Notice Charges	
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-2,150.00	REF 092923			55674Reconnection Charge	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 182  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MERCHANDISE SALES								
-650,000.00		-650,000.00	-1,147,839.52	-139,378.19	0.00	497,839.52	176.6%	
TOTAL MECHANDISE INCOME								
-650,000.00		-650,000.00	-1,147,839.52	-139,378.19	0.00	497,839.52	176.6%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 183  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000400 OTHER INCOME								
41900 INTEREST & DIVIDEND REVENUE								
<u>52000400 41900</u> INTEREST & DIVIDEND REVENUE								
	-100,000.00	-100,000.00		-669,477.94	-85,996.30	0.00	569,477.94	669.5%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-52,088.20	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-15,739.73	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-6,684.01	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-11,423.54	REF 305737	CORNERSTONE BANK	ICS AUG 2023	INTEREST CITY &	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-47.73	REF 305740	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-13.09	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-100,000.00	-100,000.00		-669,477.94	-85,996.30	0.00	569,477.94	669.5%
42100 MISC NON-OPERATING REVENUE								
<u>52000400 42100</u> MISC NON-OPERATING REVENUE								
	-1,000.00	-1,000.00		-1,599.51	-116.03	0.00	599.51	160.0%
<a href="#">2023/12/000497</a>	09/30/2023	GNI	-116.03	REF		SJ29	- TAX COLLECTION FEE	
TOTAL MISC NON-OPERATING REVENUE	-1,000.00	-1,000.00		-1,599.51	-116.03	0.00	599.51	160.0%
42105 WATER SYSTEM OPERATING REVENUE								
<u>52000400 42105</u> WATER SYSTEM OPERATING REVENUE								
	-235,130.00	-235,130.00		-235,130.28	-19,594.19	0.00	0.28	100.0%
<a href="#">2023/12/000002</a>	09/01/2023	GBI	-19,594.19	REF			WATER SYSTEM OPERATING CHARGES	
TOTAL WATER SYSTEM OPERATING REVE	-235,130.00	-235,130.00		-235,130.28	-19,594.19	0.00	0.28	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 184  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
42110 GAIN ON DISPOSITION OF PROPERT								
<a href="#">52000400 42110</a>		GAIN ON DISPOSITION OF PROPERT						
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
TOTAL GAIN ON DISPOSITION OF PROP	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%	
TOTAL OTHER INCOME	-341,130.00	-341,130.00	-906,207.73	-105,706.52	0.00	565,077.73	265.6%	
TOTAL ELECTRIC UTILITY	-88,973,431.00	-88,973,431.00	-95,609,691.20	-9,073,269.15	0.00	6,636,260.20	107.5%	
	TOTAL REVENUES							
	-88,973,431.00	-88,973,431.00	-95,609,691.20	-9,073,269.15	0.00	6,636,260.20		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 185  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

60100 METERED SALES TO CUSTOMERS

52590100	60100	METERED SALES TO CUSTOMERS							
	-6,450,000.00	-6,450,000.00	-6,745,530.96	-815,742.72	0.00	295,530.96	104.6%		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-4,431.89	REF 090123	354740828	Cyc Bk 001	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-3,687.57	REF 090123	354850829	Cyc Bk 003	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-4,584.62	REF 090123	354840829	Cyc Bk 004	jlh		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-11,439.70	REF 090123	354870829	Cyc Bk 005	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-11,554.16	REF 090123	354900830	Cyc Bk 002	jlh		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	217.46	REF 090123	355140901	Cancel TMB			
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-10.40	REF 090123	355180901	CanRe	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	10.40	REF 090123	355180901	CanRe	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-23.16	REF 090123	355220901	CanRe	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	88.96	REF 090123	355220901	CanRe	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-64.86	REF 090123	355110901	Finals	jlh		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-86.66	REF 090123	355120901	Finals	saa		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-8.00	REF 090123	355150901	Manual	TMB		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	18.49	REF 090123	551810901	Req Adj	SDN		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-4,431.89	REF 090523	354740828	Cyc Bk 001	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-3,687.57	REF 090523	354850829	Cyc Bk 003	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-4,584.62	REF 090523	354840829	Cyc Bk 004	jlh		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-11,439.70	REF 090523	354870829	Cyc Bk 005	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-11,554.16	REF 090523	354900830	Cyc Bk 002	jlh		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	217.46	REF 090523	355140901	Cancel	TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-10.40	REF 090523	355180901	CanRe	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	10.40	REF 090523	355180901	CanRe	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-23.16	REF 090523	355220901	CanRe	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	88.96	REF 090523	355220901	CanRe	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-64.86	REF 090523	355110901	Finals	jlh		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-86.66	REF 090523	355120901	Finals	saa		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-8.00	REF 090523	355150901	Manual	TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	18.49	REF 090523	551810901	Req Adj	SDN		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	4,431.89	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	3,687.57	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	4,584.62	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	11,439.70	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	11,554.16	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-217.46	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	10.40	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-10.40	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	23.16	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	-88.96	REF 090523	WRONG DAY	CHOSEN	REVERSE		
<a href="#">2023/12/000013</a>	09/05/2023	GRV	64.86	REF 090523	WRONG DAY	CHOSEN	REVERSE		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 186  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000013</a>	09/05/2023	GRV		86.66	REF 090523				WRONG DAY CHOSEN REVERSE
<a href="#">2023/12/000013</a>	09/05/2023	GRV		8.00	REF 090523				WRONG DAY CHOSEN REVERSE
<a href="#">2023/12/000013</a>	09/05/2023	GRV		-18.49	REF 090523				WRONG DAY CHOSEN REVERSE
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-4,558.64	REF 090523				355010830 Cyc Bk 007 saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-7,010.28	REF 090523				355090831 Cyc Bk 006 jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-4,039.10	REF 090523				355030831 Cyc Bk 008 jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-14,324.52	REF 090523				355060831 Cyc Bk 009 saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-5,329.31	REF 090523				355080831 Cyc Bk 010 jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-5,640.86	REF 090523				355070831 Cyc Bk 011 saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-30.00	REF 090523				355350905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		127.71	REF 090523				355350905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-13.28	REF 090523				355370905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		217.46	REF 090523				355370905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-54.26	REF 090523				355310905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		44.79	REF 090523				355310905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-16.40	REF 090523				355300905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		21.81	REF 090523				355300905 CanRe saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-329.36	REF 090523				355230905 Finals jlh
<a href="#">2023/12/000014</a>	09/05/2023	GNI		-186.80	REF 090523				355240905 Finals saa
<a href="#">2023/12/000014</a>	09/05/2023	GNI		37.06	REF 090523				552170905 Req Adj SDN
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-3,435.21	REF 090623				355100831 Cyc Bk 013 saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-4,103.97	REF 090623				355170901 Cyc Bk 012 jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-3,317.81	REF 090623				355190901 Cyc Bk 015 saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-6,679.90	REF 090623				355210901 Cyc Bk 017 saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-72.96	REF 090623				355440901 Manual jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-4,895.60	REF 090623				355260905 Cyc Bk 014 jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-14,163.13	REF 090623				355280905 Cyc Bk 016 jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-4,652.91	REF 090623				355270905 Cyc Bk 018 jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		446.12	REF 090623				355420906 Cancel jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-21.81	REF 090623				355470906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		217.46	REF 090623				355470906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-33.98	REF 090623				355520906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		217.46	REF 090623				355520906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-7.20	REF 090623				355500906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		9.60	REF 090623				355500906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-29.92	REF 090623				355480906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		60.96	REF 090623				355480906 CanRe saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-38.32	REF 090623				355380906 Finals jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-107.36	REF 090623				355390906 Finals saa
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-11.20	REF 090623				355460906 Manual jlh
<a href="#">2023/12/000031</a>	09/06/2023	GNI		-73.76	REF 090623				355450906 Manual jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-5,725.70	REF 090723				355360905 Cyc Bk 019 saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-4,368.51	REF 090723				355330905 Cyc Bk 020 jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-2,692.07	REF 090723				355320905 Cyc Bk 022 jlh
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-2,828.10	REF 090723				355340905 Cyc Bk 024 jlh

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 187  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000095</a>	09/07/2023	GNI		-4,821.05	REF 090723		355410906	Cyc Bk 021	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-8,253.67	REF 090723		355430906	Cyc Bk 023	saa
<a href="#">2023/12/000095</a>	09/07/2023	GNI		434.92	REF 090723		355600907	Cancel TMB	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-27.22	REF 090723		355680907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		88.96	REF 090723		355680907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-1,487.96	REF 090723		355590907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		1,270.72	REF 090723		355590907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-12.24	REF 090723		355700907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		217.46	REF 090723		355700907	CanRe saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-94.79	REF 090723		355550907	Finals jlh	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-164.38	REF 090723		355560907	Finals saa	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-9.60	REF 090723		355610907	Manual TMB	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		-8.80	REF 090723		355620907	Manual TMB	
<a href="#">2023/12/000095</a>	09/07/2023	GNI		4.80	REF 090723		552660907	Req Adj SDN	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-3,097.08	REF 090823		355510906	Cyc Bk 025	saa
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-3,057.07	REF 090823		355400906	Cyc Bk 026	jlh
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-11,271.33	REF 090823		355530906	Cyc Bk 027	saa
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-3,696.86	REF 090823		355490906	Cyc Bk 028	jlh
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-7,340.08	REF 090823		355570907	Cyc Bk 030	jlh
<a href="#">2023/12/000105</a>	09/08/2023	GNI		447.16	REF 090823		355750908	Cancel jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-16.40	REF 090823		355790908	CanRe jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		17.75	REF 090823		355790908	CanRe jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-8.80	REF 090823		355860908	CanRe saa	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		15.36	REF 090823		355860908	CanRe saa	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-8.00	REF 090823		355840908	CanRe saa	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		10.40	REF 090823		355840908	CanRe saa	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-16.00	REF 090823		355710908	Finals jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-52.24	REF 090823		355720908	Finals saa	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-12.24	REF 090823		355780908	Manual jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-48.85	REF 090823		355760908	Manual jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		-47.50	REF 090823		355770908	Manual jlh	
<a href="#">2023/12/000105</a>	09/08/2023	GNI		52.73	REF 090823		552950908	Req Adj SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-743.10	REF 091123		355650907	Cyc Bk 031	saa
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-3,846.85	REF 091123		355630907	Cyc Bk 032	jlh
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-3,928.53	REF 091123		355670907	Cyc Bk 033	saa
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-8,668.08	REF 091123		355660907	Cyc Bk 034	jlh
<a href="#">2023/12/000136</a>	09/11/2023	GNI		472.84	REF 091123		355910911	cancel sb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-8.00	REF 091123		356040911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		8.80	REF 091123		356040911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-50.20	REF 091123		355990911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		66.56	REF 091123		355990911	CanRe saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-110.00	REF 091123		355890911	Finals jlh	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-73.93	REF 091123		355900911	Finals saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-6.59	REF 091123		356060911	manual saa	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-11.20	REF 091123		355930911	manual sb	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 188  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000136</a>	09/11/2023	GNI		-11.20	REF 091123		355940911	manual sb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-11.20	REF 091123		355950911	manual sb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		-11.20	REF 091123		355920911	manual sb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI		77.87	REF 091123		553290911	Req Adj SDN	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-6,220.93	REF 091223		355730908	Cyc Bk 035 saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-1,315.36	REF 091223		355740908	Cyc Bk 036 jlh	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-3,009.40	REF 091223		355810908	Cyc Bk 037 saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-4,067.17	REF 091223		355800908	Cyc Bk 038 jlh	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-9,708.02	REF 091223		355850908	Cyc Bk 039 saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-48.85	REF 091223		356110912	CanRe saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		72.96	REF 091223		356110912	CanRe saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-88.96	REF 091223		356100912	CanRe saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		217.46	REF 091223		356100912	CanRe saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-64.96	REF 091223		356080912	Finals jlh	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		-36.70	REF 091223		356090912	Finals saa	
<a href="#">2023/12/000155</a>	09/12/2023	GNI		831.36	REF 091223		553470912	Req Adj SDN	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-4,282.61	REF 091323		355830908	Cyc Bk 040 jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-7,971.31	REF 091323		355870908	Cyc Bk 041 saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-9,474.14	REF 091323		355880908	Cyc Bk 043 saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-6,273.54	REF 091323		355970911	Cyc Bk 042 jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-2,235.99	REF 091323		356010911	Cyc Bk 044 jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-205.42	REF 091323		356210913	CanRe jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		339.30	REF 091323		356210913	CanRe jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-14.40	REF 091323		356170913	CanRe saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		16.80	REF 091323		356170913	CanRe saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-83.25	REF 091323		356140913	Finals jlh	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		-60.95	REF 091323		356160913	Finals saa	
<a href="#">2023/12/000163</a>	09/13/2023	GNI		244.28	REF 091323		553690913	Req Adj SDN	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-22,170.48	REF 091423		356000911	Cyc Bk 045 saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-3,267.22	REF 091423		356030911	Cyc Bk 046 jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-4,739.09	REF 091423		356020911	Cyc Bk 047 saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-3,791.94	REF 091423		356050911	Cyc Bk 048 jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-6,219.01	REF 091423		356070911	Cyc Bk 049 saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-5,737.06	REF 091423		356120912	Cyc Bk 050 jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-12.24	REF 091423		356260914	CanRe jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		217.46	REF 091423		356260914	CanRe jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-15.36	REF 091423		356320914	CanRe saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		48.85	REF 091423		356320914	CanRe saa	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-7.20	REF 091423		356220914	Finals jlh	
<a href="#">2023/12/000179</a>	09/14/2023	GNI		-35.22	REF 091423		356240914	Finals saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-5,835.30	REF 091523		356200913	Cyc Bk 051 saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-5,242.27	REF 091523		356150913	Cyc Bk 052 jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-4,985.56	REF 091523		356190913	Cyc Bk 054 jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-4,344.78	REF 091523		356270914	Cyc Bk 053 saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-6,904.50	REF 091523		356280914	Cyc Bk 055 saa	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 189  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000185</a>	09/15/2023	GNI		-416.15	REF 091523		356230914	Cyc Bk 056	jlh
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-3,913.88	REF 091523		356300914	Cyc Bk 057	saa
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-14.32	REF 091523		356470915	CanRe ERH	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		217.46	REF 091523		356470915	CanRe ERH	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-12.24	REF 091523		356450915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		217.46	REF 091523		356450915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-68.96	REF 091523		356370915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		11.20	REF 091523		356370915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-7.20	REF 091523		356480915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		7.20	REF 091523		356480915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-17.60	REF 091523		356520915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		27.60	REF 091523		356520915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-65.76	REF 091523		356460915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		8.80	REF 091523		356460915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-48.85	REF 091523		356390915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		12.24	REF 091523		356390915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-29.92	REF 091523		356430915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		217.46	REF 091523		356430915	CanRe saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-8.00	REF 091523		356400915	FINAL EAD	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-61.84	REF 091523		356340915	Finals jlh	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		-106.90	REF 091523		356350915	Finals saa	
<a href="#">2023/12/000185</a>	09/15/2023	GNI		59.36	REF 091523		554210915	Req Adj SDN	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-1,560.15	REF 091823		356410615	Cyc Bk 062	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-3,640.29	REF 091823		356250914	Cyc Bk 058	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-6,666.71	REF 091823		356310914	Cyc Bkl 059	sa
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-5,067.51	REF 091823		356330915	Cyc Bk 060	jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-6,528.32	REF 091823		356360915	Cyc Bk 061	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-12,971.58	REF 091823		356380915	Cyc Bk 063	saa
<a href="#">2023/12/000212</a>	09/18/2023	GNI		6.71	REF 091823		356610918	cancel sb	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-362.42	REF 091823		356580918	CanRe saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		33.10	REF 091823		356580918	CanRe saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-10.40	REF 091823		356560918	CanRe saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		10.40	REF 091823		356560918	CanRe saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-95.24	REF 091823		356540918	Finals jlh	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		-101.74	REF 091823		356550918	Finals saa	
<a href="#">2023/12/000212</a>	09/18/2023	GNI		929.26	REF 091823		554560918	Req Adj SDN	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-3,767.30	REF 091923		356490915	Cyc Bk 065	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-3,896.49	REF 091923		356530915	Cyc Bk 067	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-6,338.26	REF 091923		356640918	Cyc Bk 064	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-3,319.34	REF 091923		356570918	Cyc Bk 066	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-2,786.61	REF 091923		356600918	Cyc Bk 068	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-4,298.17	REF 091923		356590918	Cyc Bk 069	saa
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-2,880.64	REF 091923		356630918	Cyc Bk 070	jlh
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-50.57	REF 091923		356840919	CanRe jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		83.76	REF 091923		356840919	CanRe jlh	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 190  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000337</a>	09/19/2023	GNI		-133.24	REF 091923		356720919	CanRe jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		652.38	REF 091923		356720919	CanRe jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-13.28	REF 091923		356800919	CanRe saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		217.46	REF 091923		356800919	CanRe saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-24.40	REF 091923		356750919	CanRe saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		25.20	REF 091923		356750919	CanRe saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-58.05	REF 091923		356660919	Finals jlh	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		-176.81	REF 091923		356680919	Finals saa	
<a href="#">2023/12/000337</a>	09/19/2023	GNI		1.60	REF 091923		554800919	Req Adj SDN	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-2,155.62	REF 092023		356620918	Cyc Bk 071 saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-10,380.96	REF 092023		356650918	Cyc Bk 073 saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-3,974.85	REF 092023		356670919	Cyc Bk 072 jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-1,901.88	REF 092023		356790919	Cyc Bk 074 jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-5,744.97	REF 092023		356700919	Cyc Bk 075 saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-4,671.50	REF 092023		356710919	Cyc Bk 076 jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-2,130.97	REF 092023		356760919	Cyc Bk 077 saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		2,909.17	REF 092023		357030920	Cancel jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		14.40	REF 092023		356950920	Cancel saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		14.40	REF 092023		356980920	Cancel saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-17.75	REF 092023		356890920	CanRe jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		17.75	REF 092023		356890920	CanRe jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-13.50	REF 092023		356940920	CanRe jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		14.30	REF 092023		356940920	CanRe jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-12.24	REF 092023		356880920	CanRe saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		12.24	REF 092023		356880920	CanRe saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-13.50	REF 092023		357080920	CanRe TMB	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		12.70	REF 092023		357080920	CanRe TMB	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-48.85	REF 092023		356860920	Finals jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-32.95	REF 092023		356870920	Finals saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-14.40	REF 092023		356960920	Finals saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-14.40	REF 092023		356970920	Finals saa	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-1,268.01	REF 092023		357050920	Manual jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-1,326.86	REF 092023		357040920	Manual jlh	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		-6.66	REF 092023		356900920	manual sb	
<a href="#">2023/12/000371</a>	09/20/2023	GNI		466.60	REF 092023		555060920	Req Adj SDN	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-4,931.18	REF 092123		356850919	Cyc Bk 078 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-2,791.96	REF 092123		356770919	Cyc Bk 079 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-1,397.97	REF 092123		356820919	Cyc Bk 080 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-2,097.91	REF 092123		356780919	Cyc Bk 081 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-2,431.84	REF 092123		356830919	Cyc Bk 082 jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-13,561.87	REF 092123		356810919	Cyc Bk 083 saa	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-47.50	REF 092123		357150921	Can Re ERH	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		217.46	REF 092123		357150921	Can Re ERH	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-29.92	REF 092123		357190921	CanRe jlh	
<a href="#">2023/12/000380</a>	09/21/2023	GNI		157.46	REF 092123		357190921	CanRe jlh	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 191  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000380</a>	09/21/2023	GNI		-31.90	REF 092123		357220921	CanRe	jlh
<a href="#">2023/12/000380</a>	09/21/2023	GNI		65.99	REF 092123		357220921	CanRe	jlh
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-8.80	REF 092123		357160921	CanRe	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI		46.14	REF 092123		357160921	CanRe	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-41.98	REF 092123		357100921	Finals	jlh
<a href="#">2023/12/000380</a>	09/21/2023	GNI		-48.91	REF 092123		357120921	Finals	saa
<a href="#">2023/12/000380</a>	09/21/2023	GNI		23.19	REF 092123		555350921	Req Adj	SDN
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-2,911.01	REF 092223		356910920	Cyc Bk 084	jlh
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-1,837.79	REF 092223		356920920	Cyc Bk 085	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-67,495.83	REF 092223		356990920	Cyc Bk 086	jlh
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-14,951.94	REF 092223		356930920	Cyc Bk 087	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		13.72	REF 092223		357340922	CANCEL	EAD
<a href="#">2023/12/000394</a>	09/22/2023	GNI		434.92	REF 092223		357260922	Cancel	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		434.92	REF 092223		357290922	cancel	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-13.28	REF 092223		357410922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		9.60	REF 092223		357410922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-29.92	REF 092223		357390922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		119.96	REF 092223		357390922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-7.20	REF 092223		357420922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		8.80	REF 092223		357420922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-182.21	REF 092223		357330922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		31.27	REF 092223		357330922	CanRe	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-22.40	REF 092223		357250922	Finals	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-10.40	REF 092223		357270922	manual	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-7.20	REF 092223		357320922	manual	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-7.20	REF 092223		357300922	manual	saa
<a href="#">2023/12/000394</a>	09/22/2023	GNI		-9.60	REF 092223		357280922	Manual	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-8,303.40	REF 092523		357060920	Cyc Bk 089	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-8,290.75	REF 092523		357170921	Cyc Bk 088	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-19,909.76	REF 092523		357110921	Cyc Bk 090	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-12,609.16	REF 092523		357140921	Cyc Bk 091	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-5,608.63	REF 092523		357090921	Cyc Bk 092	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-11,906.33	REF 092523		357200921	Cyc Bk 093	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		472.95	REF 092523		357490925	Cancel	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		6.57	REF 092523		357440925	cancel	sb
<a href="#">2023/12/000410</a>	09/25/2023	GNI		8.00	REF 092523		357450925	cancel	sb
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-142.46	REF 092523		357560925	CanRe	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		16.40	REF 092523		357560925	CanRe	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-13.28	REF 092523		357690925	CanRe	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		78.56	REF 092523		357690925	CanRe	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-73.12	REF 092523		357460925	Finals	jlh
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-96.52	REF 092523		357430925	Finals	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-8.00	REF 092523		357550925	MANUAL	EAD
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-8.00	REF 092523		357530925	MANUAL	EAD
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-21.81	REF 092523		357510925	manual	saa

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 192  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

<a href="#">2023/12/000410</a>	09/25/2023	GNI		-21.81	REF 092523		357520925	manual	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		-21.81	REF 092523		357500925	Manual	saa
<a href="#">2023/12/000410</a>	09/25/2023	GNI		97.76	REF 092523		556000925	Req Adj	SDN
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-15,324.65	REF 092623		357240921	Cyc Bk 095	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-8,447.63	REF 092623		357230921	Cyc Bk 096	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-4,105.08	REF 092623		357360922	Cyc Bk 097	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-11,011.91	REF 092623		357370922	Cyc Bk 103	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-18,620.82	REF 092623		357480925	Cyc Bk 094	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-8,248.74	REF 092623		357540925	Cyc Bk 102	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		434.92	REF 092623		357850926	cancel	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		7.63	REF 092623		357760926	cancel	sb
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-16.40	REF 092623		357820926	CanRe	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		217.46	REF 092623		357820926	CanRe	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-43.44	REF 092623		357780926	CanRe	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		217.46	REF 092623		357780926	CanRe	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-8.00	REF 092623		357770926	final	sb
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-61.48	REF 092623		357720926	Finals	jlh
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-15.20	REF 092623		357730926	Finals	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-42.09	REF 092623		357860926	manual	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-42.09	REF 092623		357870926	manual	saa
<a href="#">2023/12/000419</a>	09/26/2023	GNI		-7.63	REF 092623		357740926	manual	sb
<a href="#">2023/12/000419</a>	09/26/2023	GNI		6.40	REF 092623		556260926	Req Adj	SDN
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-11,601.12	REF 092723		357400922	Cyc Bk 105	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-7,667.08	REF 092723		357610925	Cyc Bk 104	jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-8,250.55	REF 092723		357570925	Cyc Bk 107	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-8.80	REF 092723		357910927	CanRe	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI		11.20	REF 092723		357910927	CanRe	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-59.52	REF 092723		357880927	Finals	jlh
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-24.00	REF 092723		357900927	Finals	saa
<a href="#">2023/12/000422</a>	09/27/2023	GNI		-6.57	REF 092723		357930927	manual	sb
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-6,514.96	REF 092823		357680925	Cyc Bk 108	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-22,313.13	REF 092823		357660925	Cyc Bk 109	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-14,192.63	REF 092823		357700925	Cyc Bk 111	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-6,953.03	REF 092823		357710925	Cyc Bk 113	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-3,172.72	REF 092823		357670925	Cyc Bk 114	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-14,679.88	REF 092823		357790926	Cyc Bk 110	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-7,864.34	REF 092823		357800926	Cyc Bk 112	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-1,572.01	REF 092823		357810926	Cyc Bk 115	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-149.21	REF 092823		358020928	CanRe	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		64.96	REF 092823		358020928	CanRe	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-7.20	REF 092823		357990928	Finals	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-69.57	REF 092823		358000928	Finals	saa
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-32,750.07	REF 092823		358100928	Manual	jlh
<a href="#">2023/12/000445</a>	09/28/2023	GNI		-101.76	REF 092823		358030928	Manual	jlh
<a href="#">2023/12/000452</a>	09/29/2023	GNI		-16.80	REF 092923		357840926	Cyc Bk 098	jlh



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 193  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER	UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED							
52590100 SALE OF WATER									
METERED SALES TO CUSTOMERS									
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-30.50	REF 092923		357830926	Cyc Bk 101 saa		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-769.98	REF 092923		357890927	Cyc Bk 100 jlh		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-14.32	REF 092923		358150929	Finals jlh		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-47.20	REF 092923		358160929	Finals saa		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	856.29	REF 092923		556920929	Req Adj SDN		
<a href="#">2023/12/000494</a>	09/30/2023	GNI	-18,705.10	REF		SJ79	- EST UNBILLED REVENUE		
TOTAL METERED SALES TO CUSTOMERS									
	-6,450,000.00	-6,450,000.00	-6,745,530.96		-815,742.72	0.00	295,530.96	104.6%	
60400 PRIVATE FIRE PROTECTION									
<a href="#">52590100 60400</a>		PRIVATE FIRE PROTECTION	-90,000.00		-92,315.00	-135.00	0.00	2,315.00	102.6%
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-135.00	REF 092023		555060920	Req Adj SDN		
TOTAL PRIVATE FIRE PROTECTION									
	-90,000.00	-90,000.00	-92,315.00		-135.00	0.00	2,315.00	102.6%	
60800 INTERDEPARTMENTAL SALES									
<a href="#">52590100 60800</a>		INTERDEPARTMENTAL SALES	-215,000.00		-223,411.86	-26,077.40	0.00	8,411.86	103.9%
<a href="#">2023/12/000394</a>	09/22/2023	GNI	-276.96	REF 092223		356990920	Cyc Bk 086 jlh		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-4,918.00	REF 092923		357830926	Cyc Bk 101 saa		
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-20,882.44	REF 092923		357890927	Cyc Bk 100 jlh		
TOTAL INTERDEPARTMENTAL SALES									
	-215,000.00	-215,000.00	-223,411.86		-26,077.40	0.00	8,411.86	103.9%	
TOTAL SALE OF WATER									
	-6,755,000.00	-6,755,000.00	-7,061,257.82		-841,955.12	0.00	306,257.82	104.5%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 194  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
52590200 OTHER WATER REVENUE							
52000 WATER TAP FEES							
<a href="#">52590200 52000</a>	WATER TAP FEES	0.00	-190.00	0.00	0.00	190.00	100.0%
TOTAL WATER TAP FEES		0.00	-190.00	0.00	0.00	190.00	100.0%
52010 WATER MAIN CONTRIBUTIONS							
<a href="#">52590200 52010</a>	WATER MAIN CONTRIBUTIONS	0.00	-907,895.89	-704,585.77	0.00	907,895.89	100.0%
<a href="#">2023/12/000495</a>	09/30/2023 GEN	-298,159.25	REF DJ83		WATER MAIN PROJECT	2023-W-8	
<a href="#">2023/12/000495</a>	09/30/2023 GEN	-136,028.52	REF DJ84		WATER MAIN PROJECT	2023-W-12	
<a href="#">2023/12/000495</a>	09/30/2023 GEN	-270,398.00	REF DJ92		WATER MAIN PROJECT	2022-W-6	
TOTAL WATER MAIN CONTRIBUTIONS		0.00	-907,895.89	-704,585.77	0.00	907,895.89	100.0%
52200 RENT FROM PROPERTY							
<a href="#">52590200 52200</a>	RENT FROM PROPERTY	-30,000.00	-30,000.00	-44,519.97	0.00	14,519.97	148.4%
TOTAL RENT FROM PROPERTY		-30,000.00	-44,519.97	0.00	0.00	14,519.97	148.4%
52400 INTEREST & DIVIDEND REVENUE							
<a href="#">52590200 52400</a>	INTEREST & DIVIDEND REVENUE	-5,000.00	-5,000.00	-84,421.55	-11,361.38	79,421.55	1688.4%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 195  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
52590200 OTHER WATER REVENUE							
INTEREST & DIVIDEND REVENUE							
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-7,940.87	REF 305649	FIVE POINTS	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-2,399.53	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,018.98	REF 305731	UNION BANK	AUG 2023 INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-2.00	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE			-5,000.00				
			-5,000.00	-84,421.55	-11,361.38	0.00	79,421.55 1688.4%
52600 OTHER REVENUE							
<a href="#">52590200 52600</a>		OTHER REVENUE	-250.00	-570.18	-32.97	0.00	320.18 228.1%
<a href="#">2023/12/000122</a>	09/11/2023	GBI	-28.97	REF		METER READING SERVICES AUGUST,	
<a href="#">2023/12/000494</a>	09/30/2023	GNI	-4.00	REF		SJ64 - TAX COLLECTION FEE	
TOTAL OTHER REVENUE			-250.00	-570.18	-32.97	0.00	320.18 228.1%
TOTAL OTHER WATER REVENUE			-35,250.00	-1,037,597.59	-715,980.12	0.00	1,002,347.59 2943.5%

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 196  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER	UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
52590300 MERCHANDISE INCOME								
61400 SALE OF WATER SERVICES								
<u>52590300 61400</u>		SALE OF WATER SERVICES						
	-24.00		-24.00	0.00	0.00	0.00	-24.00	.0%*
	TOTAL SALE OF WATER SERVICES							
	-24.00		-24.00	0.00	0.00	0.00	-24.00	.0%
61600 MERCHANDISE SALES								
<u>52590300 61600</u>		MERCHANDISE SALES						
	-250,000.00		-250,000.00	-267,633.87	-14,758.29	0.00	17,633.87	107.1%
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-150.00	REF 090123		551810901	Req Adj SDN	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-9,226.25	REF 090123		551770901	Water Meters S	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-150.00	REF 090523		551810901	Req Adj SDN	
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-9,226.25	REF 090523		551770901	Water Meters S	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	150.00	REF 090523			WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000013</a>	09/05/2023	GRV	9,226.25	REF 090523			WRONG DAY CHOSEN REVERSE	
<a href="#">2023/12/000014</a>	09/05/2023	GNI	-100.00	REF 090523		552170905	Req Adj SDN	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-50.00	REF 090623		552400906	Req Adj SDN	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-4,715.55	REF 090623		552390906	Work Orders SD	
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-50.00	REF 090623		55219	Reconnection Charge	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-50.00	REF 090823		552950908	Req Adj SDN	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	94.30	REF 090823		552950908	Req Adj SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-760.41	REF 091123		553290911	Req Adj SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	699.62	REF 091123		553290911	Req Adj SDN	
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-50.00	REF 091423		553880914	Req Adj SDN	
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-50.00	REF 091523		554210915	Req Adj SDN	
<a href="#">2023/12/000337</a>	09/19/2023	GNI	-50.00	REF 091923		554800919	Req Adj SDN	
<a href="#">2023/12/000371</a>	09/20/2023	GNI	-200.00	REF 092023		555060920	Req Adj SDN	
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-50.00	REF 092523		556000925	Req Adj SDN	
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-50.00	REF 092623		556260926	Req Adj SDN	
	TOTAL MERCHANDISE SALES							
	-250,000.00		-250,000.00	-267,633.87	-14,758.29	0.00	17,633.87	107.1%
	TOTAL MERCHANDISE INCOME							
	-250,024.00		-250,024.00	-267,633.87	-14,758.29	0.00	17,609.87	107.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 197  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER UTILITY								
	-7,040,274.00	-7,040,274.00		-8,366,489.28	-1,572,693.53	0.00	1,326,215.28	118.8%
TOTAL REVENUES								
	-7,040,274.00	-7,040,274.00		-8,366,489.28	-1,572,693.53	0.00	1,326,215.28	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 198  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53030001 SEWER GENERAL OPERATIONS								
74120 SEWER ASSESSMENTS								
<u>53030001 74120</u> SEWER ASSESSMENTS								
	-20,000.00	-20,000.00		-205,131.17	-655.12	0.00	185,131.17	1025.7%
<u>2023/12/000367</u>	09/20/2023	CRP		-655.12	REF UA	2023 UA UB		
TOTAL SEWER ASSESSMENTS								
	-20,000.00	-20,000.00		-205,131.17	-655.12	0.00	185,131.17	1025.7%
74122 SEWER TAP FEES								
<u>53030001 74122</u> SEWER TAP FEES								
	-10,000.00	-10,000.00		-131,135.62	-11,973.41	0.00	121,135.62	1311.4%
<u>2023/12/000195</u>	09/11/2023	CRP		-125.00	REF UA	2023 UA UB		
<u>2023/12/000195</u>	09/11/2023	CRP		-125.00	REF UA	2023 UA UB		
<u>2023/12/000195</u>	09/11/2023	CRP		-11,723.41	REF UA	2023 UA UB		
TOTAL SEWER TAP FEES								
	-10,000.00	-10,000.00		-131,135.62	-11,973.41	0.00	121,135.62	1311.4%
74396 OTHER INTERGOVERNMENTAL								
<u>53030001 74396</u> OTHER INTERGOVERNMENTAL								
	-1,330,000.00	-1,330,000.00		-2,497,747.26	-417,701.52	0.00	1,167,747.26	187.8%
<u>2023/12/000088</u>	09/01/2023	CRP		-250,000.00	REF 304551	HALL CO AIRPORT AUTH	HALL CO AIR AUTH- 2017-S-4	
<u>2023/12/000196</u>	09/11/2023	CRP		-167,701.52	REF 304876	HALL COUNTY	HALL COUNTY- 2017-S-4	
TOTAL OTHER INTERGOVERNMENTAL								
	-1,330,000.00	-1,330,000.00		-2,497,747.26	-417,701.52	0.00	1,167,747.26	187.8%
74499 SEWER OTHER REVENUE								

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 199  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53030001 SEWER GENERAL OPERATIONS								
<a href="#">53030001 74499</a>		SEWER OTHER REVENUE						
	-20,000.00	-20,000.00	-26,008.00	-7,104.00	0.00	6,008.00	130.0%	
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-2,635.50	REF 305857	CITY OF GRAND ISLAND	5 PTS STORM TV		
<a href="#">2023/12/000475</a>	09/25/2023	CRP	-2,118.00	REF 305519	DIAMOND ENG	DIAMOND ENG- 2021-S-6		
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-2,350.50	REF 305710	ELSBURY CONST, LLC	ELSBURY CONST, LLC		
TOTAL SEWER OTHER REVENUE								
	-20,000.00	-20,000.00	-26,008.00	-7,104.00	0.00	6,008.00	130.0%	

74500 SEWER REVENUE

<a href="#">53030001 74500</a>		SEWER REVENUE						
	-14,815,000.00	-14,815,000.00	-15,008,066.18	-913,541.09	0.00	193,066.18	101.3%	
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-1,445.96	REF 090123	551340901	CASHIER BJB		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-652.91	REF 090123	551570901	Cashier cc Rp		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-4,713.31	REF 090123	551450901	Cashier Rp		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-1,879.63	REF 090123	551460901	Cashier TMB		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-8,139.75	REF 090123	551580901	edi bjb		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-1,673.60	REF 090123	551650901	IBP SDN		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-26.28	REF 090123	551720901	LINK SDN		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-11,261.60	REF 090123	551680901	Mail TMB		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-369.83	REF 090123	551540901	night drop bjb		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	7.00	REF 090123	551810901	Req Adj SDN		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	235.24	REF 090123	551700901	Returns mc		
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-70.48	REF 090123	55163Balance Transfers (			
<a href="#">2023/12/000003</a>	09/01/2023	GNI	70.48	REF 090123	55163Balance Transfers (			
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-2,836.08	REF 090123	55151Import IVR Payments			
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-6,961.89	REF 090123	55152Import Link Payment			
<a href="#">2023/12/000003</a>	09/01/2023	GNI	-942.29	REF 090123	55153Import Non Reg Link			
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-1,445.96	REF 090523	551340901	CASHIER BJB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-652.91	REF 090523	551570901	Cashier cc Rp		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-4,713.31	REF 090523	551450901	Cashier Rp		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-1,879.63	REF 090523	551460901	Cashier TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-8,139.75	REF 090523	551580901	edi bjb		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-1,673.60	REF 090523	551650901	IBP SDN		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-26.28	REF 090523	551720901	LINK SDN		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-11,261.60	REF 090523	551680901	Mail TMB		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-369.83	REF 090523	551540901	night drop bjb		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	7.00	REF 090523	551810901	Req Adj SDN		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	235.24	REF 090523	551700901	Returns mc		
<a href="#">2023/12/000011</a>	09/05/2023	GNI	-70.48	REF 090523	55163Balance Transfers (			
<a href="#">2023/12/000011</a>	09/05/2023	GNI	70.48	REF 090523	55163Balance Transfers (			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 200  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 SEWER GENERAL OPERATIONS								
SEWER REVENUE								
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-2,836.08	REF 090523					55151Import IVR Payments
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-6,961.89	REF 090523					55152Import Link Payment
<a href="#">2023/12/000011</a>	09/05/2023 GNI	-942.29	REF 090523					55153Import Non Reg Link
<a href="#">2023/12/000013</a>	09/05/2023 GRV	1,445.96	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	652.91	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	4,713.31	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	1,879.63	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	8,139.75	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	1,673.60	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	26.28	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	11,261.60	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	369.83	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	-7.00	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	-235.24	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	70.48	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	-70.48	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	2,836.08	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	6,961.89	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000013</a>	09/05/2023 GRV	942.29	REF 090523	WRONG DAY CHOSEN REVERSE				
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-4,693.91	REF 090523					551560905 CASHIER BJB
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,039.21	REF 090523					551790905 Cashier Rp
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,501.42	REF 090523					551780905 cashier saa
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-7,865.09	REF 090523					551750905 Cashier TMB
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-3,053.47	REF 090523					552070905 EDI TMB
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,324.05	REF 090523					552030905 IBP SDN
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-30.30	REF 090523					552110905 LINK SDN
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-2,938.01	REF 090523					552140905 Mail TMB
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-932.84	REF 090523					551970905 night drop bjb
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-6,015.18	REF 090523					552000905 Night Drop TMB
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-31.22	REF 090523					552170905 Req Adj SDN
<a href="#">2023/12/000014</a>	09/05/2023 GNI	31.22	REF 090523					552170905 Req Adj SDN
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-96.76	REF 090523					55199Balance Transfers (
<a href="#">2023/12/000014</a>	09/05/2023 GNI	96.76	REF 090523					55199Balance Transfers (
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-776.17	REF 090523					55187Import IVR Payments
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-540.55	REF 090523					55190Import IVR Payments
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-2,628.86	REF 090523					55184Import IVR Payments
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-881.46	REF 090523					55193Import IVR Payments
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-12,378.67	REF 090523					55185Import Link Payment
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-2,372.55	REF 090523					55194Import Link Payment
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,691.87	REF 090523					55191Import Link Payment
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-2,737.89	REF 090523					55188Import Link Payment
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-741.30	REF 090523					55195Import Non Reg Link
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,810.08	REF 090523					55186Import Non Reg Link
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-511.62	REF 090523					55192Import Non Reg Link
<a href="#">2023/12/000014</a>	09/05/2023 GNI	-1,476.82	REF 090523					55189Import Non Reg Link



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 201  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530 WASTEWATER UTILITY  
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

<a href="#">2023/12/000014</a>	09/05/2023	GNI	-29,651.89	REF 090523			55205PAP - Group: Defaul
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-3,692.20	REF 090623			552060906 CASHIER BJB
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-3,294.06	REF 090623			552230906 Cashier Rp
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-3,024.38	REF 090623			552150906 Cashier TMB
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-727.91	REF 090623			552290906 EDI Rp
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-2,188.95	REF 090623			552360906 HHS EAD
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-2,262.42	REF 090623			552300906 IBP SDN
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-18,985.45	REF 090623			552130906 mail bjb
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-3,486.94	REF 090623			552240906 Mail TMB
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-3,305.10	REF 090623			552250906 Night Drop Rp
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-19.27	REF 090623			55234Balance Transfers (
<a href="#">2023/12/000031</a>	09/06/2023	GNI	19.27	REF 090623			55234Balance Transfers (
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-1,659.99	REF 090623			55220Import IVR Payments
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-7,713.11	REF 090623			55221Import Link Payment
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-1,663.15	REF 090623			55222Import Non Reg Link
<a href="#">2023/12/000031</a>	09/06/2023	GNI	-8,409.42	REF 090623			55232PAP - Group: Defaul
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,953.49	REF 090723			552280907 CASHIER BJB
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-3,452.66	REF 090723			552380907 Cashier Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,444.06	REF 090723			552620907 Cashier TMB
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-111.16	REF 090723			552510907 EDI Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,119.85	REF 090723			552520907 IBP SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-21.72	REF 090723			552640907 LINK SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,536.12	REF 090723			552580907 mail bjb
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-2,570.33	REF 090723			552590907 Mail Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-395.34	REF 090723			552450907 Night DDrop Rp
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-26.01	REF 090723			552660907 Req Adj SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	26.01	REF 090723			552660907 Req Adj SDN
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-38.49	REF 090723			55247Balance Transfers (
<a href="#">2023/12/000095</a>	09/07/2023	GNI	38.49	REF 090723			55247Balance Transfers (
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-2,661.18	REF 090723			55242Import IVR Payments
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-11,103.52	REF 090723			55243Import Link Payment
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-1,401.74	REF 090723			55244Import Non Reg Link
<a href="#">2023/12/000095</a>	09/07/2023	GNI	-13,309.73	REF 090723			55257PAP - Group: Defaul
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-2,236.02	REF 090823			552500908 CASHIER BJB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-2,912.83	REF 090823			552650908 Cashier Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-1,426.46	REF 090823			552900908 Cashier TMB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-326.00	REF 090823			552760908 EDI Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-1,585.12	REF 090823			552800908 IBP SDN
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-235.82	REF 090823			552890908 LINK SDN
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-1,893.53	REF 090823			552840908 mail bjb
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-4,819.85	REF 090823			552870908 Mail Rp
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-948.39	REF 090823			552850908 Mail TMB
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-3,030.74	REF 090823			552720908 night drop bjb
<a href="#">2023/12/000105</a>	09/08/2023	GNI	317.96	REF 090823			552880908 Returns mc
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-2,316.14	REF 090823			55269Import IVR Payments

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 202  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

<a href="#">2023/12/000105</a>	09/08/2023	GNI	-6,802.54	REF 090823			55270Import Link Payment	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-1,942.56	REF 090823			55271Import Non Reg Link	
<a href="#">2023/12/000105</a>	09/08/2023	GNI	-7,695.22	REF 090823			55282PAP - Group: Defaul	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,931.10	REF 091123			552740911 CASHIER BJB	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2,335.58	REF 091123			552910911 Cashier Rp	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2,034.65	REF 091123			552930911 Cashier TMB	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-838.33	REF 091123			553140911 EDI BJB	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-86.22	REF 091123			553240911 HHS EAD	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-846.18	REF 091123			553160911 IBP SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-99.21	REF 091123			553280911 LINK SDN	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-6,660.19	REF 091123			553150911 mail bjb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-881.44	REF 091123			553250911 Mail Rp	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-5,480.92	REF 091123			553210911 Mail TMB	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-824.14	REF 091123			553100911 night drop bjb	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	77.76	REF 091123			553200911 Returns mc	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-69.98	REF 091123			55307Balance Transfers (	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	69.98	REF 091123			55307Balance Transfers (	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-889.99	REF 091123			55300Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-3,954.90	REF 091123			55297Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-755.33	REF 091123			55303Import IVR Payments	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-7,214.63	REF 091123			55298Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-3,111.59	REF 091123			55301Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-2,302.74	REF 091123			55304Import Link Payment	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,421.00	REF 091123			55299Import Non Reg Link	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-1,163.01	REF 091123			55302Import Non Reg Link	
<a href="#">2023/12/000136</a>	09/11/2023	GNI	-497.51	REF 091123			55305Import Non Reg Link	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-3,245.80	REF 091223			553130912 CASHIER BJB	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-2,325.37	REF 091223			553270912 Cashier Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-2,129.01	REF 091223			553440912 edi bjb	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-2,050.53	REF 091223			553410912 IBP SDN	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-10,567.41	REF 091223			553260912 mail bjb	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-5,136.90	REF 091223			553400912 Mail Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-203.52	REF 091223			553350912 Night Drop Rp	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-1,844.53	REF 091223			55331Import IVR Payments	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-5,414.13	REF 091223			55332Import Link Payment	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-1,392.60	REF 091223			55333Import Non Reg Link	
<a href="#">2023/12/000155</a>	09/12/2023	GNI	-6,884.56	REF 091223			55343PAP - Group: Defaul	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-3,248.20	REF 091323			553340913 CASHIER BJB	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-1,695.54	REF 091323			553460913 Cashier Rp	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-824.25	REF 091323			553570913 edi bjb	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-707.62	REF 091323			553600913 IBP SDN	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-4,680.97	REF 091323			553610913 mail bjb	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-4,040.70	REF 091323			553620913 mail mc	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-1,158.28	REF 091323			553540913 Night Drop Rp	
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-1,305.36	REF 091323			55350Import IVR Payments	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES

P 203  
 glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530 WASTEWATER UTILITY  
 ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

<a href="#">2023/12/000163</a>	09/13/2023	GNI	-14,183.59	REF	091323			55351Import Link Payment
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-1,863.58	REF	091323			55352Import Non Reg Link
<a href="#">2023/12/000163</a>	09/13/2023	GNI	-9,619.50	REF	091323			55364PAP - Group: Defaul
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-3,360.13	REF	091423			553530914 CASHIER BJB
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-1,281.63	REF	091423			553660914 Cashier Rp
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-7,382.53	REF	091423			553830914 edi bjb
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-738.51	REF	091423			553790914 IBP SDN
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-5,594.65	REF	091423			553820914 mail bjb
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-4,958.72	REF	091423			553850914 Mail Rp
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-322.45	REF	091423			553750914 night drop bjb
<a href="#">2023/12/000179</a>	09/14/2023	GNI	89.38	REF	091423			553840914 Returns mc
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-1,088.79	REF	091423			55371Import IVR Payments
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-4,982.94	REF	091423			55372Import Link Payment
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-1,495.32	REF	091423			55373Import Non Reg Link
<a href="#">2023/12/000179</a>	09/14/2023	GNI	-10,611.43	REF	091423			55381PAP - Group: Defaul
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-2,003.50	REF	091523			553740915 cashier bjb
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,977.60	REF	091523			553860915 Cashier Rp
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-2,336.69	REF	091523			553930915 Cashier TMB
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-78,043.03	REF	091523			554030915 EDI TMB
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,145.91	REF	091523			554200915 HHS EAD
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,688.12	REF	091523			554000915 IBP SDN
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-3,726.65	REF	091523			553870915 Mail Rp
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-4,151.10	REF	091523			554120915 Mail TMB
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-267.34	REF	091523			553940915 Night Drop TMB
<a href="#">2023/12/000185</a>	09/15/2023	GNI	142.38	REF	091523			554150915 Returns mc
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-61.98	REF	091523			55399Balance Transfers (
<a href="#">2023/12/000185</a>	09/15/2023	GNI	61.98	REF	091523			55399Balance Transfers (
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-20.20	REF	091523			55397Balance Transfers (
<a href="#">2023/12/000185</a>	09/15/2023	GNI	20.20	REF	091523			55397Balance Transfers (
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-93.59	REF	091523			55423Correct A/R Balance
<a href="#">2023/12/000185</a>	09/15/2023	GNI	4,084.35	REF	091523			55423Correct A/R Balance
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-23,494.42	REF	091523			55425Correct A/R Balance
<a href="#">2023/12/000185</a>	09/15/2023	GNI	107,684.63	REF	091523			55425Correct A/R Balance
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-2,626.19	REF	091523			55390Import IVR Payments
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-4,446.83	REF	091523			55391Import Link Payment
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-1,625.68	REF	091523			55392Import Non Reg Link
<a href="#">2023/12/000185</a>	09/15/2023	GNI	-21,739.11	REF	091523			55405PAP - Group: Defaul
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-566.68	REF	091823			554360918 cashier bjb
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-932.16	REF	091823			554110918 Cashier jlh
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-4,344.96	REF	091823			554170918 Cashier RP
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-10,770.04	REF	091823			554190918 Cashier TMB
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-9,599.27	REF	091823			554460918 EDI Rp
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-499.78	REF	091823			554500918 HHS EAD
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-855.35	REF	091823			554400918 IBP SDN
<a href="#">2023/12/000212</a>	09/18/2023	GNI	-5.00	REF	091823			554260918 LINK SDN

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 204  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 SEWER GENERAL OPERATIONS								
SEWER REVENUE								
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-3,747.83	REF 091823		554490918 Mail Rp			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-14,787.70	REF 091823		554470918 Mail TMB			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-1,790.81	REF 091823		554390918 Night Drop Rp			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-47.28	REF 091823		55445Balance Transfers (			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	47.28	REF 091823		55445Balance Transfers (			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-3,190.00	REF 091823		55427Import IVR Payments			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-1,480.89	REF 091823		55433Import IVR Payments			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-1,035.26	REF 091823		55430Import IVR Payments			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-3,577.51	REF 091823		55431Import Link Payment			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-10,661.36	REF 091823		55428Import Link Payment			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-2,970.11	REF 091823		55434Import Link Payment			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-822.53	REF 091823		55435Import Non Reg Link			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-1,291.99	REF 091823		55432Import Non Reg Link			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-2,247.54	REF 091823		55429Import Non Reg Link			
<a href="#">2023/12/000212</a>	09/18/2023 GNI	-21.72	REF 091823		55443PAP - Group: Defaul			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-2,603.41	REF 091923		554410919 CASHIER BJB			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-1,991.09	REF 091923		554540919 Cashier Rp			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-31,303.65	REF 091923		554750919 EDI Rp			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-1,717.12	REF 091923		554690919 IBP SDN			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-5,269.15	REF 091923		554510919 mail bjb			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-16,822.53	REF 091923		554550919 Mail Rp			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-7,562.89	REF 091923		554570919 Mail TMB			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-608.36	REF 091923		554620919 night drop bjb			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-150.05	REF 091923		554800919 Req Adj SDN			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	366.05	REF 091923		554800919 Req Adj SDN			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	52.02	REF 091923		554780919 Returns mc			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-29.98	REF 091923		55466Balance Transfers (			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	29.98	REF 091923		55466Balance Transfers (			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-3,590.27	REF 091923		55459Import IVR Payments			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-6,279.54	REF 091923		55460Import Link Payment			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-1,495.73	REF 091923		55461Import Non Reg Link			
<a href="#">2023/12/000337</a>	09/19/2023 GNI	-18,904.79	REF 091923		55471PAP - Group: Defaul			
<a href="#">2023/12/000349</a>	09/26/2023 API	1,700.90	VND 000093	VCH 565703	CITY UTIL-CASH	REIMBURSE UTILITY WORKING FUND		232523
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-1,849.98	REF 092023		554680920 CASHIER BJB			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-3,142.46	REF 092023		554790920 Cashier Rp			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-736.58	REF 092023		554630920 Cashier TMB			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-3,649.11	REF 092023		554910920 EDI Rp			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-592.15	REF 092023		555110920 HHS EAD			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-1,122.11	REF 092023		554920920 IBP SDN			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-56.31	REF 092023		554770920 LINK SDN			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-1,218.90	REF 092023		554970920 mail bjb			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-1,792.72	REF 092023		554980920 Mail Rp			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-230.72	REF 092023		554860920 Night Drop Rp			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-216.43	REF 092023		555060920 Req Adj SDN			
<a href="#">2023/12/000371</a>	09/20/2023 GNI	216.43	REF 092023		555060920 Req Adj SDN			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 205  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 SEWER GENERAL OPERATIONS								
SEWER REVENUE								
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-51.51	REF 092023				55490	Balance Transfers (
<a href="#">2023/12/000371</a>	09/20/2023 GNI	51.51	REF 092023				55490	Balance Transfers (
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-2,745.81	REF 092023				55482	Import IVR Payments
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-3,824.57	REF 092023				55483	Import Link Payment
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-2,418.51	REF 092023				55484	Import Non Reg Link
<a href="#">2023/12/000371</a>	09/20/2023 GNI	-17,085.56	REF 092023				55494	PAP - Group: Defaul
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-1,995.78	REF 092123				55487	70921 CASHIER BJB
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-2,359.47	REF 092123				55512	0921 Cashier Rp
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-2,084.98	REF 092123				55510	0921 Cashier TMB
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-375.65	REF 092123				55523	0921 EDI TMB
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-21.72	REF 092123				55534	0921 HHS EAD
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-1,283.19	REF 092123				55525	0921 IBP SDN
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-34.59	REF 092123				55526	0921 LINK SDN
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-5,094.34	REF 092123				55508	0921 MAIL BJB
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-3,512.30	REF 092123				55527	0921 Mail TMB
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-352.99	REF 092123				55517	0921 night drop bjb
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-54.44	REF 092123				55520	Balance Transfers (
<a href="#">2023/12/000380</a>	09/21/2023 GNI	54.44	REF 092123				55520	Balance Transfers (
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-86.25	REF 092123				55522	Balance Transfers (
<a href="#">2023/12/000380</a>	09/21/2023 GNI	86.25	REF 092123				55522	Balance Transfers (
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-1,817.73	REF 092123				55514	Import IVR Payments
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-5,826.26	REF 092123				55515	Import Link Payment
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-1,317.48	REF 092123				55516	Import Non Reg Link
<a href="#">2023/12/000380</a>	09/21/2023 GNI	-23,986.62	REF 092123				55529	PAP - Group: Defaul
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-2,130.66	REF 092223				55518	0922 CASHIER BJB
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-3,663.49	REF 092223				55530	0922 Cashier Rp
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-223.45	REF 092223				55545	0922 EDI Rp
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-1,130.26	REF 092223				55546	0922 IBP SDN
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-17.43	REF 092223				55556	0922 LINK SDN
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-1,438.25	REF 092223				55549	0922 mail bjb
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-2,039.92	REF 092223				55548	0922 Mail Rp
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-311.04	REF 092223				55540	0922 night drop bjb
<a href="#">2023/12/000394</a>	09/22/2023 GNI	322.06	REF 092223				55555	0922 Returns mc
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-148.51	REF 092223				55542	Balance Transfers (
<a href="#">2023/12/000394</a>	09/22/2023 GNI	148.51	REF 092223				55542	Balance Transfers (
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-2,008.77	REF 092223				55537	Import IVR Payments
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-12,109.38	REF 092223				55538	Import Link Payment
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-1,879.74	REF 092223				55539	Import Non Reg Link
<a href="#">2023/12/000394</a>	09/22/2023 GNI	-34.86	REF 092223				55551	PAP - Group: Defaul
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-4,314.91	REF 092523				55544	0925 CASHIER BJB
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-4,661.40	REF 092523				55557	0925 Cashier Rp
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-2,000.26	REF 092523				55554	0925 cashier saa
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-1,095.81	REF 092523				55594	0925 Cashier TMB
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-1,451.74	REF 092523				55599	0925 CMan SDN
<a href="#">2023/12/000410</a>	09/25/2023 GNI	-120.00	REF 092523				55596	0925 CMan SDN

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
 ALL REVENUES  
 FOR MONTH ENDING SEPTEMBER 2023

P 206  
 glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530 WASTEWATER UTILITY  
 ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

<a href="#">2023/12/000410</a>	09/25/2023	GNI	-895.59	REF	092523	555810925	edi bjb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-743.21	REF	092523	555820925	IBP SDN
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-2,256.38	REF	092523	555850925	mail bjb
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-7,759.72	REF	092523	555870925	Mail Rp
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-4,011.02	REF	092523	555860925	Mail TMB
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-1,542.97	REF	092523	555800925	Night Drop Rp
<a href="#">2023/12/000410</a>	09/25/2023	GNI	77.76	REF	092523	555920925	Return mc
<a href="#">2023/12/000410</a>	09/25/2023	GNI	37.63	REF	092523	555910925	Returns mc
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-103.37	REF	092523	55579Balance	Transfers (
<a href="#">2023/12/000410</a>	09/25/2023	GNI	103.37	REF	092523	55579Balance	Transfers (
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-2,636.73	REF	092523	55562Import	IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-1,331.42	REF	092523	55565Import	IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-728.60	REF	092523	55568Import	IVR Payments
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-2,518.82	REF	092523	55566Import	Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-6,855.92	REF	092523	55563Import	Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-1,963.18	REF	092523	55569Import	Link Payment
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-2,042.02	REF	092523	55564Import	Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-878.05	REF	092523	55567Import	Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-830.62	REF	092523	55570Import	Non Reg Link
<a href="#">2023/12/000410</a>	09/25/2023	GNI	-7,903.20	REF	092523	55584PAP -	Group: Defaul
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-6,176.46	REF	092623	555710926	cashier bjb
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-812.31	REF	092623	556220926	Cashier TMB
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-3,263.96	REF	092623	555980926	CashierRp
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-676.71	REF	092623	556100926	EDI BJB
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-535.76	REF	092623	556240926	HHS EAD
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-969.79	REF	092623	556170926	IBP SDN
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-923.17	REF	092623	556160926	mail bjb
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-12,585.14	REF	092623	556200926	Mail TMB
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-1,050.96	REF	092623	556070926	Night Drop Rp
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-30.30	REF	092623	55613Balance	Transfers (
<a href="#">2023/12/000419</a>	09/26/2023	GNI	30.30	REF	092623	55613Balance	Transfers (
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-2,260.87	REF	092623	55604Import	IVR Payments
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-10,504.98	REF	092623	55605Import	Link Payment
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-3,604.82	REF	092623	55606Import	Non Reg Link
<a href="#">2023/12/000419</a>	09/26/2023	GNI	-8,167.72	REF	092623	55619PAP -	Group: Defaul
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-2,554.28	REF	092723	556080927	CASHIER BJB
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-3,177.31	REF	092723	556230927	Cashier Rp
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-917.82	REF	092723	556400927	Cashier TMB
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-866.20	REF	092723	556350927	EDI BJB
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-730.76	REF	092723	556360927	IBP SDN
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-38.88	REF	092723	556250927	LINK SDN
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-1,100.73	REF	092723	556410927	mail bjb
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-2,598.25	REF	092723	556390927	Mail TMB
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-371.47	REF	092723	556460927	Night Drop Rp
<a href="#">2023/12/000422</a>	09/27/2023	GNI	26.01	REF	092723	556420927	Return mc

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 207  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530 WASTEWATER UTILITY  
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

<a href="#">2023/12/000422</a>	09/27/2023	GNI	-34.59	REF 092723			55632Balance Transfers (
<a href="#">2023/12/000422</a>	09/27/2023	GNI	34.59	REF 092723			55632Balance Transfers (
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-4,333.20	REF 092723			55628Import IVR Payments
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-4,428.35	REF 092723			55629Import Link Payment
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-1,513.93	REF 092723			55630Import Non Reg Link
<a href="#">2023/12/000422</a>	09/27/2023	GNI	-7,380.19	REF 092723			55638PAP - Group: Defaul
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-2,971.89	REF 092823			556330928 CASHIER BJB
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-891.96	REF 092823			556440928 Cashier Rp
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-1,671.12	REF 092823			556530928 Cashier TMB
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-8,905.38	REF 092823			556590928 EDI TMB
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-681.39	REF 092823			556600928 IBP SDN
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-2,371.73	REF 092823			556620928 mail bjb
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-556.79	REF 092823			556580928 Night Drop TMB
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-2,288.51	REF 092823			55649Import IVR Payments
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-6,030.41	REF 092823			55650Import Link Payment
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-1,214.82	REF 092823			55651Import Non Reg Link
<a href="#">2023/12/000445</a>	09/28/2023	GNI	-11,616.00	REF 092823			55663PAP - Group: Defaul
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-9,554.37	REF 092923			556520929 CASHIER BJB
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-4,056.27	REF 092923			556780929 Cashier Rp
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1,598.46	REF 092923			556710929 cashier saa
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-2,590.63	REF 092923			556720929 Cashier TMB
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-185.35	REF 092923			556790929 edi bjb
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1,343.80	REF 092923			556900929 HHS EAD
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-471.65	REF 092923			556850929 IBP SDN
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-4,695.67	REF 092923			556660929 mail bjb
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-2,401.78	REF 092923			556880929 Mail TMB
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-2,011.16	REF 092923			556800929 night drop bjb
<a href="#">2023/12/000452</a>	09/29/2023	GNI	38.88	REF 092923			556890929 Return mc
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-21,884.43	REF 092923			55694Correct A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	89,906.82	REF 092923			55694Correct A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-778.28	REF 092923			55693Correct A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	5,805.51	REF 092923			55693Correct A/R Balance
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1,429.07	REF 092923			55675Import IVR Payments
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-5,367.66	REF 092923			55676Import Link Payment
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-1,710.72	REF 092923			55677Import Non Reg Link
<a href="#">2023/12/000452</a>	09/29/2023	GNI	-6,940.62	REF 092923			55687PAP - Group: Defaul

TOTAL SEWER REVENUE								
-14,815,000.00	-14,815,000.00	-15,008,066.18	-913,541.09	0.00	193,066.18	101.3%		

74719 SEWER ASSESSMENT INTEREST

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 208  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53030001 SEWER GENERAL OPERATIONS								
<a href="#">53030001 74719</a>		SEWER ASSESSMENT INTEREST						
	-2,000.00		-2,000.00	-2,297.89	-6.28	0.00	297.89	114.9%
<a href="#">2023/12/000367</a>	09/20/2023	CRP		-6.28	REF UA	2023 UA UB		
TOTAL SEWER ASSESSMENT INTEREST								
	-2,000.00		-2,000.00	-2,297.89	-6.28	0.00	297.89	114.9%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">53030001 74787</a>		INTEREST & DIVIDEND REVENUE						
	-50,000.00		-50,000.00	-215,867.48	-19,557.68	0.00	165,867.48	431.7%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-12,505.25	REF 305649	FIVE POINTS	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3,778.77	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,604.69	REF 305731	UNION BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,662.07	REF 305739	CORNERSTONE BANK	ICS AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3.76	REF 305741	CORNERSTONE BANK	SBP AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-3.14	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-50,000.00		-50,000.00	-215,867.48	-19,557.68	0.00	165,867.48	431.7%
74795 OTHER REVENUE								
<a href="#">53030001 74795</a>		OTHER REVENUE						
	-70,000.00		-70,000.00	-81,908.08	-6,732.97	0.00	11,908.08	117.0%
<a href="#">2023/12/000087</a>	09/05/2023	CRP	-35.00	REF 304586		WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000087</a>	09/05/2023	CRP	-199.80	REF 304587		WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000087</a>	09/05/2023	CRP	-133.20	REF 304588		WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-116.00	REF 304553	KRAMER'S AUTO PARTS	KRAMER'S AUTO PARTS & IRON		
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-35.00	REF 304641	Dean Van Hoosen	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-70.00	REF 304641	Dean Van Hoosen	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-70.00	REF 304643	Dean Van Hoosen	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000121</a>	09/06/2023	CRP	-55.50	REF 304651	Travis Maresh	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000121</a>	09/06/2023	CRP	2.65	REF 304651	Travis Maresh	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-70.00	REF 304907	Jody Snow	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-70.00	REF 304911	John Swanson	WWTP-OTHER REF: /Permit Fees-		
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-594.80	REF 304912	Herman Plumbing Erin	WWTP-OTHER REF: Fees	/Fees	
<a href="#">2023/12/000198</a>	09/12/2023	CRP	-70.00	REF 304914	shannon slagle	WWTP-OTHER REF: Fees	/Fees	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 209  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53030001 SEWER GENERAL OPERATIONS								
OTHER REVENUE								
<a href="#">2023/12/000198</a>	09/12/2023	CRP		-35.00	REF 304917	Travis Tagel	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP		-70.00	REF 304917	Travis Tagel	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP		-35.00	REF 304918	Five & Two Inspectio	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP		-74.00	REF 304918	Five & Two Inspectio	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000198</a>	09/12/2023	CRP		-888.10	REF 304919	Five & Two Inspectio	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-70.00	REF 305016	Sewer Rooter Brady P	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-70.00	REF 305017	Sewer Rooter Brady P	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-70.00	REF 305018	PATRICK OHARA	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-70.00	REF 305021	Sewer Rooter Brady P	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-222.00	REF 305023	Sewer Rooter Brady P	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000372</a>	09/14/2023	CRP		-74.00	REF 305024		WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000373</a>	09/15/2023	CRP		-3,401.30	REF 305082	Rick Eberl	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000466</a>	09/21/2023	CRP		-70.00	REF 305346	Brian Fix	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000466</a>	09/21/2023	CRP		3.08	REF 305346	Brian Fix	WWTP-OTHER REF: Fees	/Fees
<a href="#">2023/12/000467</a>	09/22/2023	CRP		-70.00	REF 305449	Russell Shaw	WWTP-OTHER REF: Fees	/Fees
TOTAL OTHER REVENUE				-70,000.00				
				-70,000.00				
				-81,908.08				
					-6,732.97			
						0.00	11,908.08	117.0%
74830 SALE OF FIXED ASSETS								
<hr/>								
<a href="#">53030001 74830</a>	SALE OF FIXED ASSETS							
	0.00		0.00	-9,107.00				
					0.00			
				-9,107.00				
					0.00			
						0.00	9,107.00	100.0%
TOTAL SALE OF FIXED ASSETS								
				-9,107.00				
					0.00			
						0.00	9,107.00	100.0%
TOTAL SEWER GENERAL OPERATIONS								
				-16,317,000.00				
				-16,317,000.00				
				-18,177,268.68				
					-1,377,272.07			
						0.00	1,860,268.68	111.4%
TOTAL WASTEWATER UTILITY								
				-16,317,000.00				
				-16,317,000.00				
				-18,177,268.68				
					-1,377,272.07			
						0.00	1,860,268.68	111.4%
TOTAL REVENUES								
				-16,317,000.00				
				-16,317,000.00				
				-18,177,268.68				
					-1,377,272.07			
						0.00	1,860,268.68	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 210  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60510001 INFORMATION TECHNOLOGY								
74534 DATA PROCESSING SERVICES								
<a href="#">60510001 74534</a>		DATA PROCESSING SERVICES						
	-1,647,000.00	-1,647,000.00		-1,678,689.25	0.00	0.00	31,689.25	101.9%
TOTAL DATA PROCESSING SERVICES								
	-1,647,000.00	-1,647,000.00		-1,678,689.25	0.00	0.00	31,689.25	101.9%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">60510001 74787</a>		INTEREST & DIVIDEND REVENUE						
	-10,000.00	-10,000.00		-11,395.03	-1,694.46	0.00	1,395.03	114.0%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,083.44	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-327.39	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-139.03	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-144.00	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.33	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.27	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-10,000.00	-10,000.00		-11,395.03	-1,694.46	0.00	1,395.03	114.0%
74795 OTHER REVENUE								
<a href="#">60510001 74795</a>		OTHER REVENUE						
	0.00	0.00		-863.73	0.00	0.00	863.73	100.0%
TOTAL OTHER REVENUE								
	0.00	0.00		-863.73	0.00	0.00	863.73	100.0%
TOTAL INFORMATION TECHNOLOGY								
	-1,657,000.00	-1,657,000.00		-1,690,948.01	-1,694.46	0.00	33,948.01	102.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 211  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60544601 IT-PUBLIC INFORMATION								
74040 CABLE TV FRANCHISE FEES								
<a href="#">60544601 74040</a>		CABLE TV FRANCHISE FEES						
	-30,000.00	-30,000.00		-22,034.80	0.00	0.00	-7,965.20	73.4%*
TOTAL CABLE TV FRANCHISE FEES	-30,000.00	-30,000.00		-22,034.80	0.00	0.00	-7,965.20	73.4%
TOTAL IT-PUBLIC INFORMATION	-30,000.00	-30,000.00		-22,034.80	0.00	0.00	-7,965.20	73.4%
TOTAL INFORMATION TECHNOLOGY	-1,687,000.00	-1,687,000.00		-1,712,982.81	-1,694.46	0.00	25,982.81	101.5%
	TOTAL REVENUES							
	-1,687,000.00	-1,687,000.00		-1,712,982.81	-1,694.46	0.00	25,982.81	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 212  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 610	FLEET SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

61010001 FLEET SERVICES

74534 DATA PROCESSING SERVICES

<a href="#">61010001 74534</a>		DEPARTMENT BASE SERVICE CHARGE							
	0.00		0.00	-392.00	0.00	0.00	392.00	100.0%	
TOTAL DATA PROCESSING SERVICES									
	0.00		0.00	-392.00	0.00	0.00	392.00	100.0%	

74718 GASOLINE SALES

<a href="#">61010001 74718</a>		GASOLINE SALES							
	-312,500.00		-312,500.00	-301,620.50	-28,475.68	0.00	-10,879.50	96.5%*	
<a href="#">2023/12/000088</a>	09/01/2023	CRP		-773.39	REF 304552				CENTRAL NE HUMANE SO CENTRAL NE HUMANE SOCIETY
<a href="#">2023/12/000168</a>	09/13/2023	CRP		-8,380.58	REF 304991				CITY OF GRAND ISLAND AUG 23 REPAIR SHOP
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-19,321.71	REF 305856				CITY OF GRAND ISLAND AUG 2023 REPAIR SHOP BILL
TOTAL GASOLINE SALES									
	-312,500.00		-312,500.00	-301,620.50	-28,475.68	0.00	-10,879.50	96.5%	

74721 DIESEL FUEL SALES

<a href="#">61010001 74721</a>		DIESEL FUEL SALES							
	-251,900.00		-251,900.00	-295,879.57	-18,319.95	0.00	43,979.57	117.5%	
<a href="#">2023/12/000168</a>	09/13/2023	CRP		-15,802.73	REF 304991				CITY OF GRAND ISLAND AUG 23 REPAIR SHOP
<a href="#">2023/12/000459</a>	09/29/2023	CRP		-2,517.22	REF 305856				CITY OF GRAND ISLAND AUG 2023 REPAIR SHOP BILL
TOTAL DIESEL FUEL SALES									
	-251,900.00		-251,900.00	-295,879.57	-18,319.95	0.00	43,979.57	117.5%	

74727 REPAIR PARTS SALES

[61010001 74727](#) REPAIR PARTS SALES

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 213  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 610	FLEET SERVICES		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
			-548,000.00	-610,548.38	-32,272.32	0.00	62,548.38	111.4%
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-2.67	REF 304552				
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-18,093.37	REF 304991				
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-6,814.69	REF 305856				
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-7,361.59	REF 305709				
TOTAL REPAIR PARTS SALES			-548,000.00	-610,548.38	-32,272.32	0.00	62,548.38	111.4%
74730 LABOR								
<a href="#">61010001 74730</a>		LABOR	-421,000.00	-409,184.25	-25,478.50	0.00	-11,815.75	97.2%*
<a href="#">2023/12/000088</a>	09/01/2023	CRP	-112.00	REF 304552				
<a href="#">2023/12/000168</a>	09/13/2023	CRP	-12,751.12	REF 304991				
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-7,351.38	REF 305856				
<a href="#">2023/12/000488</a>	09/27/2023	CRP	-5,264.00	REF 305709				
TOTAL LABOR			-421,000.00	-409,184.25	-25,478.50	0.00	-11,815.75	97.2%
74732 TOWING CHARGES								
<a href="#">61010001 74732</a>		TOWING CHARGES	-8,500.00	-10,120.50	-672.00	0.00	1,620.50	119.1%
<a href="#">2023/12/000459</a>	09/29/2023	CRP	-672.00	REF 305856				
TOTAL TOWING CHARGES			-8,500.00	-10,120.50	-672.00	0.00	1,620.50	119.1%
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">61010001 74787</a>		INTEREST & DIVIDEND REVENUE	-500.00	-3,454.40	-485.94	0.00	2,954.40	690.9%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-310.71	REF 305649				
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-93.89	REF 305683				

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 214  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 610	FLEET SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
61010001 FLEET SERVICES									
INTEREST & DIVIDEND REVENUE									
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-39.87	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-41.30	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-.09	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP		-.08	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE				-500.00					
			-500.00	-3,454.40		-485.94	0.00	2,954.40	690.9%
74795 OTHER REVENUE									
<a href="#">61010001 74795</a>		OTHER REVENUE		-10,000.00					
			-10,000.00	-6,498.29		0.00	0.00	-3,501.71	65.0%*
TOTAL OTHER REVENUE				-10,000.00		0.00		-3,501.71	65.0%
74905 SALES TAX									
<a href="#">61010001 74905</a>		SALES TAX		-5,750.00					
			-5,750.00	-5,622.77		-588.86	0.00	-127.23	97.8%*
<a href="#">2023/12/000088</a>	09/01/2023	CRP		-73.55	REF 304552	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY	
<a href="#">2023/12/000488</a>	09/27/2023	CRP		-515.31	REF 305709	SCI, INC.		SCI, INC.	
TOTAL SALES TAX				-5,750.00		-588.86	0.00	-127.23	97.8%
TOTAL FLEET SERVICES				-1,558,150.00		-106,293.25	0.00	85,170.66	105.5%
TOTAL FLEET SERVICES				-1,558,150.00		-106,293.25	0.00	85,170.66	105.5%
TOTAL REVENUES				-1,558,150.00		-106,293.25	0.00	85,170.66	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 215  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 615	GENERAL INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
61550020 GENERAL GOVERNMENT INSURANCE							
74777 INSURANCE PROCEEDS							
<a href="#">61550020 74777</a>	INSURANCE PROCEEDS						
	-650,000.00	-650,000.00	-911,259.12	-70,333.32	0.00	261,259.12	140.2%
<a href="#">2023/12/000396</a>	09/22/2023 CRP	-7,615.44	REF 305414	EMC INSURANCE	COLLISION DAMAGE		
<a href="#">2023/12/000416</a>	09/26/2023 CRP	-101.00	REF 305576	GRAND GENERATION CEN	SEPT 2023 LIAB INS PREM		
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-62,616.88	REF 305841	CITY OF GRAND ISLAND	SEP 23 INS PREM & GEN LIA		
TOTAL INSURANCE PROCEEDS	-650,000.00	-650,000.00	-911,259.12	-70,333.32	0.00	261,259.12	140.2%
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">61550020 74787</a>	INTEREST & DIVIDEND REVENUE						
	-500.00	-500.00	-5,479.23	-635.50	0.00	4,979.23	1095.8%
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-340.51	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-144.60	REF 305731	UNION BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-149.77	REF 305739	CORNERSTONE BANK	ICS AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.34	REF 305741	CORNERSTONE BANK	SBP AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.28	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE	-500.00	-500.00	-5,479.23	-635.50	0.00	4,979.23	1095.8%
TOTAL GENERAL GOVERNMENT INSURANC	-650,500.00	-650,500.00	-916,738.35	-70,968.82	0.00	266,238.35	140.9%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 216  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 615	GENERAL INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
61550021 WORKERS COMPENSATION PROGRAMS							
74765 WORKMAN'S COMP PREMIUM REV							
<a href="#">61550021 74765</a>	WORKMAN'S COMP PREMIUM REV						
-800,000.00	-800,000.00		-1,909,519.36	-137,534.94	0.00	1,109,519.36	238.7%
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-137,534.94	REF 305839	CITY OF GRAND ISLAND	AUG 2023	WORK COMP CLAIMS	
TOTAL WORKMAN'S COMP PREMIUM REV							
-800,000.00	-800,000.00		-1,909,519.36	-137,534.94	0.00	1,109,519.36	238.7%
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">61550021 74787</a>	INTEREST & DIVIDEND REVENUE						
-40.00	-40.00		-419.91	-99.93	0.00	379.91	1049.8%
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-53.55	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-22.74	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-23.55	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.05	REF 305741	CORNERSTONE BANK	SBP AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-.04	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
-40.00	-40.00		-419.91	-99.93	0.00	379.91	1049.8%
TOTAL WORKERS COMPENSATION PROGRA							
-800,040.00	-800,040.00		-1,909,939.27	-137,634.87	0.00	1,109,899.27	238.7%



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 217  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 615	GENERAL INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

61550023 HEALTH INSURANCE

74773 CO-PAY HEALTH INSURANCE

61550023 74773		CO-PAY HEALTH INSURANCE						
	0.00	0.00	-981,774.90	-82,365.20	0.00	981,774.90	100.0%	
<a href="#">2023/12/000017</a>	09/01/2023	PRJ	-404,495.56	REF PRCITY	WARRANT=090123	RUN=1 CITY BIW		
<a href="#">2023/12/000017</a>	09/01/2023	PRJ	604.07	REF PRCITY	WARRANT=090123	RUN=1 CITY BIW		
<a href="#">2023/12/000338</a>	09/15/2023	PRJ	-403,208.47	REF PRCITY	WARRANT=091523	RUN=1 CITY BIW		
<a href="#">2023/12/000340</a>	09/15/2023	PRJ	-996.27	REF PRMISC	WARRANT=091523	RUN=9 MISCELLA		
<a href="#">2023/12/000341</a>	09/15/2023	PRJ	996.27	REF PRVOID	WARRANT=091523	RUN=V VOID CIT		
<a href="#">2023/12/000355</a>	09/01/2023	GEN	362,741.27	REF 090123	EMPLOYEE WITHHOLDINGS	09/01/2		
<a href="#">2023/12/000356</a>	09/15/2023	GEN	361,993.49	REF 091523	EMPLOYEE WITHHOLDINGS	9/15/23		
TOTAL CO-PAY HEALTH INSURANCE			0.00	-981,774.90	-82,365.20	0.00	981,774.90	100.0%

74787 INTEREST & DIVIDEND REVENUE

61550023 74787		INTEREST & DIVIDEND REVENUE						
	-13,900.00	-13,900.00	-74,693.39	-10,749.10	0.00	60,793.39	537.4%	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-7,343.26	REF 305649	FIVE POINTS	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,824.89	REF 305683	CORNERSTONE BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-774.95	REF 305731	UNION BANK	AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-802.66	REF 305739	CORNERSTONE BANK	ICS AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1.82	REF 305741	CORNERSTONE BANK	SBP AUG 2023 INTEREST		
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1.52	REF 305742	CORNERSTONE BANK	AUG 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-13,900.00	-74,693.39	-10,749.10	0.00	60,793.39	537.4%

74797 HEALTH INSURANCE PREMIUM

61550023 74797		HEALTH INSURANCE PREMIUM					
	-5,580,000.00	-5,580,000.00	-8,410,299.96	-724,734.76	0.00	2,830,299.96	150.7%
<a href="#">2023/12/000355</a>	09/01/2023	GEN	-362,741.27	REF 090123	EMPLOYEE WITHHOLDINGS	09/01/2	
<a href="#">2023/12/000356</a>	09/15/2023	GEN	-361,993.49	REF 091523	EMPLOYEE WITHHOLDINGS	9/15/23	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 218  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 615	GENERAL INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
61550023 HEALTH INSURANCE							
TOTAL HEALTH INSURANCE PREMIUM							
-5,580,000.00	-5,580,000.00		-8,410,299.96	-724,734.76	0.00	2,830,299.96	150.7%
74910 COBRA HEALTH INSURANCE							
<hr/>							
<a href="#">61550023 74910</a>	COBRA HEALTH INSURANCE						
-25,000.00	-25,000.00		-28,862.54	-3,216.37	0.00	3,862.54	115.5%
<a href="#">2023/12/000404</a>	09/25/2023 CRP	-3,216.37	REF 305548	WEX HEALTH INC	SEPT 2023	COBRA PAYMENTS	
TOTAL COBRA HEALTH INSURANCE							
-25,000.00	-25,000.00		-28,862.54	-3,216.37	0.00	3,862.54	115.5%
TOTAL HEALTH INSURANCE							
-5,618,900.00	-5,618,900.00		-9,495,630.79	-821,065.43	0.00	3,876,730.79	169.0%
TOTAL GENERAL INSURANCE							
-7,069,440.00	-7,069,440.00		-12,322,308.41	-1,029,669.12	0.00	5,252,868.41	174.3%
TOTAL REVENUES							
-7,069,440.00	-7,069,440.00		-12,322,308.41	-1,029,669.12	0.00	5,252,868.41	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 219  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 620	EQUIPMENT RESERVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62012302 RESERVE-LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
<a href="#">62012302 74396</a>		OTHER INTERGOVERNMENTAL						
	-50,000.00	-50,000.00		-50,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER INTERGOVERNMENTAL	-50,000.00	-50,000.00		-50,000.00	0.00	0.00	0.00	100.0%
TOTAL RESERVE-LAW ENFORCEMENT CEN	-50,000.00	-50,000.00		-50,000.00	0.00	0.00	0.00	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 220  
glytddbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 620	EQUIPMENT RESERVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<u>62050001 74787</u>								
		INTEREST & DIVIDEND REVENUE						
	-1,000.00		-1,000.00	-5,915.36	-755.88	0.00	4,915.36	591.5%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-483.31	REF 305649	FIVE POINTS	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-146.04	REF 305683	CORNERSTONE BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-62.02	REF 305731	UNION BANK	AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-64.24	REF 305739	CORNERSTONE BANK	ICS AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.15	REF 305741	CORNERSTONE BANK	SEB AUG 2023	INTEREST	
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-.12	REF 305742	CORNERSTONE BANK	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00		-1,000.00	-5,915.36	-755.88	0.00	4,915.36	591.5%
TOTAL EQUIPMENT RESERVE								
	-1,000.00		-1,000.00	-5,915.36	-755.88	0.00	4,915.36	591.5%
TOTAL EQUIPMENT RESERVE								
	-51,000.00		-51,000.00	-55,915.36	-755.88	0.00	4,915.36	109.6%
TOTAL REVENUES								
	-51,000.00		-51,000.00	-55,915.36	-755.88	0.00	4,915.36	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 221  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 715	CAFETERIA PLAN								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71551401 CAFETERIA PLAN									
74926 EMPLOYEE WITHHOLDING									
<u>71551401 74926</u>									
		EMPLOYEE WITHHOLDING							
	-1,700,000.00	-1,700,000.00		-1,685,533.75	-77,069.49	0.00	-14,466.25	99.1%*	
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-2,785.54	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-2,953.38	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-230.90	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-1,842.05	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-21,969.61	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-6,524.13	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-2,216.70	REF 305055	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-2,785.54	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-2,953.38	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-230.90	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-1,842.05	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-22,224.61	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-6,524.13	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-1,986.57	REF 305784	CITY OF GRAND ISLAND CAFETERIA SPENDING ACCT				
TOTAL EMPLOYEE WITHHOLDING									
	-1,700,000.00	-1,700,000.00		-1,685,533.75	-77,069.49	0.00	-14,466.25	99.1%	
TOTAL CAFETERIA PLAN									
	-1,700,000.00	-1,700,000.00		-1,685,533.75	-77,069.49	0.00	-14,466.25	99.1%	
TOTAL CAFETERIA PLAN									
	-1,700,000.00	-1,700,000.00		-1,685,533.75	-77,069.49	0.00	-14,466.25	99.1%	
TOTAL REVENUES									
	-1,700,000.00	-1,700,000.00		-1,685,533.75	-77,069.49	0.00	-14,466.25		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 222  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 725	OTHER AGENCIES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
72544003 PACE PROGRAM							
74795 OTHER REVENUE							
<a href="#">72544003 74795</a>	OTHER REVENUE						
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%*
TOTAL OTHER REVENUE							
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL PACE PROGRAM							
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 223  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 725	OTHER AGENCIES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72551426 SCHOOL FEES									
74373 PARKING TICKETS-SCHOOL									
<u>72551426 74373</u>			PARKING TICKETS-SCHOOL						
	-18,000.00		-18,000.00	-15,715.00	-1,725.00	0.00	-2,285.00	87.3%*	
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-25.00	REF 304577	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-25.00	REF 304580	CUSTOMER	TICKET		
<a href="#">2023/12/000019</a>	09/01/2023	CRP		-200.00	REF 304582	Turbo Auto	CITY RECEIPT		
<a href="#">2023/12/000020</a>	09/05/2023	CRP		-50.00	REF 304591	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000026</a>	09/06/2023	CRP		-25.00	REF 304667	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-25.00	REF 304622	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-25.00	REF 304622	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000041</a>	09/05/2023	CRP		-25.00	REF 304631	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000092</a>	09/07/2023	CRP		-100.00	REF 304728	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-25.00	REF 304680	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-25.00	REF 304722	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000094</a>	09/06/2023	CRP		-25.00	REF 304724	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000104</a>	09/07/2023	CRP		-50.00	REF 304801	PAULINA LOPEZ PEREZ	TICKET		
<a href="#">2023/12/000129</a>	09/08/2023	CRP		-25.00	REF 304810	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000131</a>	09/08/2023	CRP		-25.00	REF 304820	CUSTOMER	TICKET		
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-50.00	REF 304824	Parking Ticket 19330	CITY RECEIPT		
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-25.00	REF 304878	CUSTOMER	TICKET		
<a href="#">2023/12/000153</a>	09/11/2023	CRP		-25.00	REF 304903	TICKET 187531	TICKET		
<a href="#">2023/12/000171</a>	09/12/2023	CRP		-50.00	REF 304936	Parking Ticket 19300	CITY RECEIPT		
<a href="#">2023/12/000190</a>	09/14/2023	CRP		-25.00	REF 305075	CUSTOMER	TICKET		
<a href="#">2023/12/000190</a>	09/14/2023	CRP		-25.00	REF 305077	CUSTOMER	TICKET		
<a href="#">2023/12/000190</a>	09/14/2023	CRP		-25.00	REF 305079	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000322</a>	09/15/2023	CRP		-25.00	REF 305097	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000322</a>	09/15/2023	CRP		-25.00	REF 305123	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000322</a>	09/15/2023	CRP		-25.00	REF 305124	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305173	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305174	CHANDLER BROWN	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305179	CUSTOMER	TICKET		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305180	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305187	CUSTOMER	TICKET		
<a href="#">2023/12/000334</a>	09/18/2023	CRP		-25.00	REF 305195	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000370</a>	09/20/2023	CRP		-50.00	REF 305313	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000384</a>	09/21/2023	CRP		-50.00	REF 305349	POLICE DEPARTMENT	PARKING TICKETS		
<a href="#">2023/12/000387</a>	09/20/2023	CRP		-25.00	REF 305329	CUSTOMER	TICKET		
<a href="#">2023/12/000387</a>	09/20/2023	CRP		-25.00	REF 305335	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000398</a>	09/22/2023	CRP		-25.00	REF 305500	POLICE DEPT	PARKING TICKETS		
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-75.00	REF 305466	CUSTOMER	CITY RECEIPT		
<a href="#">2023/12/000401</a>	09/22/2023	CRP		-25.00	REF 305496	189219	CITY RECEIPT		
<a href="#">2023/12/000405</a>	09/25/2023	CRP		-125.00	REF 305526	POLICE DEPT	PARKING TICKETS		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 224  
glytbdud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 725	OTHER AGENCIES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72551426 SCHOOL FEES									
PARKING TICKETS-SCHOOL									
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-25.00	REF 305546	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000435</a>	09/25/2023	CRP	-25.00	REF 305559	CUSTOMER	CITY RECEIPT			
<a href="#">2023/12/000436</a>	09/26/2023	CRP	-25.00	REF 305625	ISLAND PLUMBING	TICKET			
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-75.00	REF 305794	POLICE DEPARTMENT	PARKING TICKETS			
<a href="#">2023/12/000470</a>	09/28/2023	CRP	-25.00	REF 305804	Ticket 189223	CITY RECEIPT			
<a href="#">2023/12/000471</a>	09/29/2023	CRP	-25.00	REF 305903	CUSTOMER	TICKET			
TOTAL PARKING TICKETS-SCHOOL			-18,000.00	-18,000.00	-15,715.00	-1,725.00	0.00	-2,285.00	87.3%
74374 TOBACCO LICENSES-SCHOOL									
<hr/>									
<a href="#">72551426 74374</a>		TOBACCO LICENSES-SCHOOL	-1,500.00	-1,500.00	-1,080.00	-15.00	0.00	-420.00	72.0%*
<a href="#">2023/12/000442</a>	09/28/2023	CRP	-15.00	REF 305760	VIP SMOKE SHOP LLC	TOBACCO LICENSE			
TOTAL TOBACCO LICENSES-SCHOOL			-1,500.00	-1,500.00	-1,080.00	-15.00	0.00	-420.00	72.0%
74375 LIQOUR LICENSE-SCHOOL									
<hr/>									
<a href="#">72551426 74375</a>		LIQOUR LICENSE-SCHOOL	-35,000.00	-35,000.00	-32,750.00	-3,300.00	0.00	-2,250.00	93.6%*
<a href="#">2023/12/000129</a>	09/08/2023	CRP	-300.00	REF 304807	AFTERNOONER'S	LIQUOR LICENSE			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-300.00	REF 305058	SLUGGERS	LIQUOR LICENSES			
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-300.00	REF 305063	INFUSE MIXOLOGY BAR	LIQUOR LICENSES			
<a href="#">2023/12/000327</a>	09/18/2023	CRP	-300.00	REF 305171	CVS PHARMACY	LIQUOR LICENSE			
<a href="#">2023/12/000426</a>	09/27/2023	CRP	-300.00	REF 305622	THE OLE COW PALACE	LIQUOR LICENSE			
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-300.00	REF 305711	LA MEXICANA	LIQUOR LICENSES			
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-300.00	REF 305787	SUPER SAVER 19	LIQUOR LICENSE			
<a href="#">2023/12/000443</a>	09/28/2023	CRP	-300.00	REF 305788	CHOCOLATE BAR	LIQUOR LICENSE			
<a href="#">2023/12/000454</a>	09/29/2023	CRP	-300.00	REF 305801	WINE BEER AND SPIRIT	LIQUOR LICENSE			
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-300.00	REF 305838	HEARTLAND EVENT CENT	LIQUOR LICENSE			
<a href="#">2023/12/000457</a>	09/29/2023	CRP	-300.00	REF 305840	HALL COUNTY LIVESTOC	LIQUOR LICENSE			



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 225  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 725	OTHER AGENCIES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LIQOUR LICENSE-SCHOOL									
-35,000.00		-35,000.00		-32,750.00	-3,300.00	0.00	-2,250.00	93.6%	
TOTAL SCHOOL FEES									
-54,500.00		-54,500.00		-49,545.00	-5,040.00	0.00	-4,955.00	90.9%	
TOTAL OTHER AGENCIES									
-154,500.00		-154,500.00		-49,545.00	-5,040.00	0.00	-104,955.00	32.1%	
TOTAL REVENUES									
-154,500.00		-154,500.00		-49,545.00	-5,040.00	0.00	-104,955.00		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 226  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 726	BID ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
72611201 SOUTH LOCUST BID 2013							
<hr/>							
74140 BUSINESS DISTRICT REVENUE							
<hr/>							
<a href="#">72611201 74140</a>	BUSINESS DISTRICT #7 REVENUE						
-40,000.00	-40,000.00		-103,535.86	0.00	0.00	63,535.86	258.8%
TOTAL BUSINESS DISTRICT REVENUE							
-40,000.00	-40,000.00		-103,535.86	0.00	0.00	63,535.86	258.8%
74787 INTEREST & DIVIDEND REVENUE							
<hr/>							
<a href="#">72611201 74787</a>	INTEREST & DIVIDEND REVENUE						
-450.00	-450.00		-2,943.53	0.00	0.00	2,493.53	654.1%
TOTAL INTEREST & DIVIDEND REVENUE							
-450.00	-450.00		-2,943.53	0.00	0.00	2,493.53	654.1%
TOTAL SOUTH LOCUST BID 2013							
-40,450.00	-40,450.00		-106,479.39	0.00	0.00	66,029.39	263.2%

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 227  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 726	BID ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
72611301 FONNER PARK BID 2013							
74140 BUSINESS DISTRICT REVENUE							
<a href="#">72611301 74140</a>	BUSINESS DISTRICT #4 REVENUE						
-15,000.00	-15,000.00		-50,595.38	-2,146.21	0.00	35,595.38	337.3%
<a href="#">2023/12/000029</a>	09/06/2023 CRP	-375.00	REF 304666	GENERAL COLLECTIONS	PEDRO RIVERA, FILEMON SAN		
<a href="#">2023/12/000029</a>	09/06/2023 CRP	-1,231.47	REF 304666	GENERAL COLLECTIONS	PEDRO RIVERA, FILEMON SAN		
<a href="#">2023/12/000135</a>	09/11/2023 CRP	-539.74	REF UA		2023 UA UB		
TOTAL BUSINESS DISTRICT REVENUE							
-15,000.00	-15,000.00		-50,595.38	-2,146.21	0.00	35,595.38	337.3%
74787 INTEREST & DIVIDEND REVENUE							
<a href="#">72611301 74787</a>	INTEREST & DIVIDEND REVENUE						
-70.00	-70.00		-1,144.29	-210.26	0.00	1,074.29	1634.7%
<a href="#">2023/12/000135</a>	09/11/2023 CRP	-210.26	REF UA		2023 UA UB		
TOTAL INTEREST & DIVIDEND REVENUE							
-70.00	-70.00		-1,144.29	-210.26	0.00	1,074.29	1634.7%
TOTAL FONNER PARK BID 2013							
-15,070.00	-15,070.00		-51,739.67	-2,356.47	0.00	36,669.67	343.3%

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 228  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 726	BID ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
72611401 DOWNTOWN BID 2013							
<hr/>							
74140 BUSINESS DISTRICT REVENUE							
<hr/>							
<a href="#">72611401 74140</a>	BUSINESS DISTRICT #8 REVENUE						
-120,000.00	-120,000.00		-133,795.90	-75.00	0.00	13,795.90	111.5%
<a href="#">2023/12/000029</a>	09/06/2023 CRP		-75.00 REF 304666	GENERAL COLECTIONS	PEDRO RIVERA, FILEMON SAN		
	TOTAL BUSINESS DISTRICT REVENUE						
-120,000.00	-120,000.00		-133,795.90	-75.00	0.00	13,795.90	111.5%
<hr/>							
74787 INTEREST & DIVIDEND REVENUE							
<hr/>							
<a href="#">72611401 74787</a>	INTEREST & DIVIDEND REVENUE						
-300.00	-300.00		-3,261.90	0.00	0.00	2,961.90	1087.3%
	TOTAL INTEREST & DIVIDEND REVENUE						
-300.00	-300.00		-3,261.90	0.00	0.00	2,961.90	1087.3%
	TOTAL DOWNTOWN BID 2013						
-120,300.00	-120,300.00		-137,057.80	-75.00	0.00	16,757.80	113.9%
	TOTAL BID ASSESSMENTS						
-175,820.00	-175,820.00		-295,276.86	-2,431.47	0.00	119,456.86	167.9%
	TOTAL REVENUES						
-175,820.00	-175,820.00		-295,276.86	-2,431.47	0.00	119,456.86	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 229  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
82551403 FIRE RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">82551403 74787</a>	INTEREST & DIVIDEND REVENUE							
-1,000,000.00	-1,000,000.00	-1,674,256.30	0.00	0.00	674,256.30	167.4%		
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000,000.00	-1,000,000.00	-1,674,256.30	0.00	0.00	674,256.30	167.4%		
TOTAL FIRE RESERVE								
-1,000,000.00	-1,000,000.00	-1,674,256.30	0.00	0.00	674,256.30	167.4%		
TOTAL EMPLOYEE PENSION RESERVE								
-1,000,000.00	-1,000,000.00	-1,674,256.30	0.00	0.00	674,256.30	167.4%		
TOTAL REVENUES								
-1,000,000.00	-1,000,000.00	-1,674,256.30	0.00	0.00	674,256.30			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 230  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	900	COMMUNITY REDEVELOPMENT	AUTHOR						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000001 GENERAL OPERATIONS									
74005 PROPERTY TAXES									
<a href="#">90000001 74005</a>		PROPERTY TAXES							
	-198,050.00		-198,050.00		-558,681.10	-150,751.49	0.00	360,631.10	282.1%
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-150,751.49		REF 305072	HALL COUNTY TREASURY	AUG 2023	PROPERTY TAX	
<a href="#">90000001 74005 90005</a>		PROPERTY TAXES-LINCOLN POOL							
	0.00		0.00		-175,109.89	-55,734.65	0.00	175,109.89	100.0%
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-55,734.65		REF 305072	HALL COUNTY TREASURY	AUG 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES	-198,050.00		-198,050.00		-733,790.99	-206,486.14	0.00	535,740.99	370.5%
74006 MOTOR VEHICLE TAX									
<a href="#">90000001 74006</a>		MOTOR VEHICLE TAX							
	0.00		0.00		-2,727.70	-69.20	0.00	2,727.70	100.0%
<a href="#">2023/12/000181</a>	09/14/2023	CRP	-69.20		REF 305072	HALL COUNTY TREASURY	AUG 2023	PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX	0.00		0.00		-2,727.70	-69.20	0.00	2,727.70	100.0%
74787 INTEREST & DIVIDEND REVENUE									
<a href="#">90000001 74787</a>		INTEREST & DIVIDEND REVENUE							
	-300.00		-300.00		-20,580.73	-1,586.77	0.00	20,280.73	6860.2%
<a href="#">2023/12/000430</a>	09/27/2023	CRP	-1,586.77		REF 305659	FIVE POINTS	AUG 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-300.00		-300.00		-20,580.73	-1,586.77	0.00	20,280.73	6860.2%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 231  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
74788 LOAN PROCEEDS-PRINCIPAL								
<a href="#">90000001 74788</a>	LOAN PROCEEDS-PRINCIPAL							
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*		
TOTAL LOAN PROCEEDS-PRINCIPAL								
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%		
74791 LAND SALES								
<a href="#">90000001 74791</a>	LAND SALES							
-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%*		
TOTAL LAND SALES								
-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%		
74795 OTHER REVENUE								
<a href="#">90000001 74795</a>	OTHER REVENUE							
-130,000.00	-130,000.00	-4,832,330.16	-2,140,328.48	0.00	4,702,330.16	3717.2%		
<a href="#">2023/12/000428</a>	09/27/2023 CRP	-9,645.27	REF 305628	COMMUNITY REDEVELOPM POPLAR ST WTR LIN PASS				
<a href="#">2023/12/000428</a>	09/27/2023 CRP	-6,794.45	REF 305632	COMMUNITY REDEVELOPM SEPT 2023 STAROSKA PS TH				
<a href="#">2023/12/000428</a>	09/27/2023 CRP	-18,913.63	REF 305634	COMMUNITY REDEVELOPM SEPT 2023 STAROSTKA LB2				
<a href="#">2023/12/000505</a>	09/29/2023 CRP	-2,104,975.13	REF 306784	CITY OF GRAND ISLAND REIMB #2 WOODSONIA				
TOTAL OTHER REVENUE								
-130,000.00	-130,000.00	-4,832,330.16	-2,140,328.48	0.00	4,702,330.16	3717.2%		
TOTAL GENERAL OPERATIONS								
-586,350.00	-586,350.00	-5,589,429.58	-2,348,470.59	0.00	5,003,079.58	953.3%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 232  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000009 GENTLE DENTAL								
<hr/>								
74005 PROPERTY TAXES								
<hr/>								
<a href="#">90000009 74005</a>	PROPERTY TAXES							
-3,598.00	-3,598.00	0.00	0.00	0.00	-3,598.00	.0%*		
TOTAL PROPERTY TAXES								
-3,598.00	-3,598.00	0.00	0.00	0.00	-3,598.00	.0%		
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<a href="#">90000009 74787</a>	INTEREST & DIVIDEND REVENUE							
-404.00	-404.00	0.00	0.00	0.00	-404.00	.0%*		
TOTAL INTEREST & DIVIDEND REVENUE								
-404.00	-404.00	0.00	0.00	0.00	-404.00	.0%		
TOTAL GENTLE DENTAL								
-4,002.00	-4,002.00	0.00	0.00	0.00	-4,002.00	.0%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 233  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<hr/>								
90000010	PROCON TIF							
<hr/>								
74005	PROPERTY TAXES							
<hr/>								
<a href="#">90000010 74005</a>	PROPERTY TAXES							
-15,601.00	-15,601.00	0.00	0.00	0.00	-15,601.00	.0%*		
TOTAL PROPERTY TAXES								
-15,601.00	-15,601.00	0.00	0.00	0.00	-15,601.00	.0%		
74787	INTEREST & DIVIDEND REVENUE							
<hr/>								
<a href="#">90000010 74787</a>	INTEREST & DIVIDEND REVENUE							
-4,101.00	-4,101.00	0.00	0.00	0.00	-4,101.00	.0%*		
TOTAL INTEREST & DIVIDEND REVENUE								
-4,101.00	-4,101.00	0.00	0.00	0.00	-4,101.00	.0%		
TOTAL PROCON TIF								
-19,702.00	-19,702.00	0.00	0.00	0.00	-19,702.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 234  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000011 WALNUT HOUSING PROJECT								
74005 PROPERTY TAXES								
<a href="#">90000011 74005</a>	PROPERTY TAXES							
-55,257.00	-55,257.00	0.00	0.00	0.00	-55,257.00	.0%*		
TOTAL PROPERTY TAXES								
-55,257.00	-55,257.00	0.00	0.00	0.00	-55,257.00	.0%		
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">90000011 74787</a>	INTEREST & DIVIDEND REVENUE							
-19,215.00	-19,215.00	0.00	0.00	0.00	-19,215.00	.0%*		
TOTAL INTEREST & DIVIDEND REVENUE								
-19,215.00	-19,215.00	0.00	0.00	0.00	-19,215.00	.0%		
TOTAL WALNUT HOUSING PROJECT								
-74,472.00	-74,472.00	0.00	0.00	0.00	-74,472.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 235  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000012 BRUNS PET GROOMING								
74005 PROPERTY TAXES								
<a href="#">90000012 74005</a>	PROPERTY TAXES							
-13,500.00	-13,500.00	0.00	0.00	0.00	-13,500.00	.0%*		
TOTAL PROPERTY TAXES								
-13,500.00	-13,500.00	0.00	0.00	0.00	-13,500.00	.0%		
TOTAL BRUNS PET GROOMING								
-13,500.00	-13,500.00	0.00	0.00	0.00	-13,500.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 236  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000013 GIRARD VET CLINIC								
74005 PROPERTY TAXES								
<a href="#">90000013 74005</a>	PROPERTY TAXES							
-14,500.00	-14,500.00	0.00	0.00	0.00	-14,500.00	.0%*		
TOTAL PROPERTY TAXES								
-14,500.00	-14,500.00	0.00	0.00	0.00	-14,500.00	.0%		
TOTAL GIRARD VET CLINIC								
-14,500.00	-14,500.00	0.00	0.00	0.00	-14,500.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 237  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000014 GEDDES ST APTS-PROCON								
74005 PROPERTY TAXES								
<a href="#">90000014 74005</a>	PROPERTY TAXES							
-30,000.00	-30,000.00	-31,246.52	0.00	0.00	1,246.52	104.2%		
TOTAL PROPERTY TAXES								
-30,000.00	-30,000.00	-31,246.52	0.00	0.00	1,246.52	104.2%		
TOTAL GEDDES ST APTS-PROCON								
-30,000.00	-30,000.00	-31,246.52	0.00	0.00	1,246.52	104.2%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 238  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000015 SOUTHEAST CROSSING								
74005 PROPERTY TAXES								
<a href="#">90000015 74005</a>	PROPERTY TAXES							
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		
TOTAL PROPERTY TAXES								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%		
TOTAL SOUTHEAST CROSSING								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 239  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000016 POPLAR STREET WATER								
74005 PROPERTY TAXES								
<a href="#">90000016 74005</a>	PROPERTY TAXES							
-8,000.00	-8,000.00	-24,628.98	-9,423.61	0.00	16,628.98	307.9%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-9,423.61 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-8,000.00	-8,000.00	-24,628.98	-9,423.61	0.00	16,628.98	307.9%		
TOTAL POPLAR STREET WATER								
-8,000.00	-8,000.00	-24,628.98	-9,423.61	0.00	16,628.98	307.9%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 240  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000017 CASEY'S @ FIVE POINTS								
74005 PROPERTY TAXES								
<a href="#">90000017 74005</a>	PROPERTY TAXES							
-10,000.00	-10,000.00	-15,819.18	-7,511.19	0.00	5,819.18	158.2%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-7,511.19 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-10,000.00	-10,000.00	-15,819.18	-7,511.19	0.00	5,819.18	158.2%		
TOTAL CASEY'S @ FIVE POINTS								
-10,000.00	-10,000.00	-15,819.18	-7,511.19	0.00	5,819.18	158.2%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 241  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000018 SOUTH POINTE HOTEL PROJECT								
74005 PROPERTY TAXES								
<a href="#">90000018 74005</a>	PROPERTY TAXES							
-90,000.00	-90,000.00	-88,323.24	0.00	0.00	-1,676.76	98.1%*		
TOTAL PROPERTY TAXES								
-90,000.00	-90,000.00	-88,323.24	0.00	0.00	-1,676.76	98.1%		
TOTAL SOUTH POINTE HOTEL PROJECT								
-90,000.00	-90,000.00	-88,323.24	0.00	0.00	-1,676.76	98.1%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 242  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000019 TODD ENCK PROJECT								
74005 PROPERTY TAXES								
<a href="#">90000019 74005</a>	PROPERTY TAXES							
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*		
TOTAL PROPERTY TAXES								
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%		
TOTAL TODD ENCK PROJECT								
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 243  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000021 JOHN SCHULTE CONSTRUCTION								
74005 PROPERTY TAXES								
<a href="#">90000021 74005</a>	PROPERTY TAXES							
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*		
TOTAL PROPERTY TAXES								
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%		
TOTAL JOHN SCHULTE CONSTRUCTION								
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 244  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000022 PHARMACY PROPERTIES INC								
74005 PROPERTY TAXES								
<a href="#">90000022 74005</a>	PROPERTY TAXES							
-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%*		
TOTAL PROPERTY TAXES								
-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%		
TOTAL PHARMACY PROPERTIES INC								
-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 245  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000023 KEN-RAY LLC								
74005 PROPERTY TAXES								
<a href="#">90000023 74005</a>	PROPERTY TAXES							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*		
TOTAL PROPERTY TAXES								
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%		
TOTAL KEN-RAY LLC								
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 246  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000024 COUNTY FUND #8598								
74005 PROPERTY TAXES								
<a href="#">90000024 74005</a>	PROPERTY TAXES							
-1,500.00	-1,500.00	-1,910.21	0.00	0.00	410.21	127.3%		
TOTAL PROPERTY TAXES								
-1,500.00	-1,500.00	-1,910.21	0.00	0.00	410.21	127.3%		
TOTAL COUNTY FUND #8598								
-1,500.00	-1,500.00	-1,910.21	0.00	0.00	410.21	127.3%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 247  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000025 GORDMAN GRAND ISLAND								
74005 PROPERTY TAXES								
<a href="#">90000025 74005</a>	PROPERTY TAXES							
-40,000.00	-40,000.00	-85,932.04	0.00	0.00	45,932.04	214.8%		
TOTAL PROPERTY TAXES								
-40,000.00	-40,000.00	-85,932.04	0.00	0.00	45,932.04	214.8%		
TOTAL GORDMAN GRAND ISLAND								
-40,000.00	-40,000.00	-85,932.04	0.00	0.00	45,932.04	214.8%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 248  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000026 BAKER DEVELOPMENT INC								
74005 PROPERTY TAXES								
<a href="#">90000026 74005</a>	PROPERTY TAXES							
-3,000.00	-3,000.00	-6,318.29	-2,082.76	0.00	3,318.29	210.6%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-2,082.76 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-3,000.00	-3,000.00	-6,318.29	-2,082.76	0.00	3,318.29	210.6%		
TOTAL BAKER DEVELOPMENT INC								
-3,000.00	-3,000.00	-6,318.29	-2,082.76	0.00	3,318.29	210.6%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 249  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000027 STRATFORD PLAZA LLC								
74005 PROPERTY TAXES								
<a href="#">90000027 74005</a>	PROPERTY TAXES							
-35,000.00	-35,000.00	-34,147.19	0.00	0.00	-852.81	97.6%*		
TOTAL PROPERTY TAXES								
-35,000.00	-35,000.00	-34,147.19	0.00	0.00	-852.81	97.6%		
TOTAL STRATFORD PLAZA LLC								
-35,000.00	-35,000.00	-34,147.19	0.00	0.00	-852.81	97.6%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 250  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000028 COPPER CREEK								
74005 PROPERTY TAXES								
<a href="#">90000028 74005</a>	PROPERTY TAXES							
-80,000.00	-80,000.00	-109,959.67	-32,847.89	0.00	29,959.67	137.4%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-32,847.89	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES								
-80,000.00	-80,000.00	-109,959.67	-32,847.89	0.00	29,959.67	137.4%		
TOTAL COPPER CREEK								
-80,000.00	-80,000.00	-109,959.67	-32,847.89	0.00	29,959.67	137.4%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 251  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000029 CHIEF INDUSTRIES AURORA COOP								
74005 PROPERTY TAXES								
<a href="#">90000029 74005</a>	PROPERTY TAXES							
-40,000.00	-40,000.00	-38,943.36	-18,490.93	0.00	-1,056.64	97.4%*		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-18,490.93 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-40,000.00	-40,000.00	-38,943.36	-18,490.93	0.00	-1,056.64	97.4%		
TOTAL CHIEF INDUSTRIES AURORA COO								
-40,000.00	-40,000.00	-38,943.36	-18,490.93	0.00	-1,056.64	97.4%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 252  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000030 TOKEN PROPERTIES KIMBALL STREE								
74005 PROPERTY TAXES								
<a href="#">90000030 74005</a>	PROPERTY TAXES							
-2,700.00	-2,700.00	-2,025.97	0.00	0.00	-674.03	75.0%*		
TOTAL PROPERTY TAXES								
-2,700.00	-2,700.00	-2,025.97	0.00	0.00	-674.03	75.0%		
TOTAL TOKEN PROPERTIES KIMBALL ST								
-2,700.00	-2,700.00	-2,025.97	0.00	0.00	-674.03	75.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 253  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000031 GI HABITAT OF HUMANITY								
74005 PROPERTY TAXES								
<u>90000031 74005</u>	PROPERTY TAXES							
-8,000.00	-8,000.00	-6,796.70	-3,227.18	0.00	-1,203.30	85.0%*		
<u>2023/12/000181</u>	09/14/2023 CRP	-3,227.18 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-8,000.00	-8,000.00	-6,796.70	-3,227.18	0.00	-1,203.30	85.0%		
TOTAL GI HABITAT OF HUMANITY								
-8,000.00	-8,000.00	-6,796.70	-3,227.18	0.00	-1,203.30	85.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 254  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000032 AUTO ONE INC								
74005 PROPERTY TAXES								
<a href="#">90000032 74005</a>	PROPERTY TAXES							
-11,000.00	-11,000.00	-15,212.16	-7,222.97	0.00	4,212.16	138.3%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-7,222.97 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-11,000.00	-11,000.00	-15,212.16	-7,222.97	0.00	4,212.16	138.3%		
TOTAL AUTO ONE INC								
-11,000.00	-11,000.00	-15,212.16	-7,222.97	0.00	4,212.16	138.3%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 255  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000033 EIG GRAND ISLAND								
74005 PROPERTY TAXES								
<a href="#">90000033 74005</a>	PROPERTY TAXES							
-50,000.00	-50,000.00	-55,545.67	0.00	0.00	5,545.67	111.1%		
TOTAL PROPERTY TAXES								
-50,000.00	-50,000.00	-55,545.67	0.00	0.00	5,545.67	111.1%		
TOTAL EIG GRAND ISLAND								
-50,000.00	-50,000.00	-55,545.67	0.00	0.00	5,545.67	111.1%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 256  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000034 TOKEN PROPERTIES CARY STREET								
74005 PROPERTY TAXES								
<a href="#">90000034 74005</a>	PROPERTY TAXES							
-8,000.00	-8,000.00	-7,463.28	-2,774.07	0.00	-536.72	93.3%*		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-2,774.07 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-8,000.00	-8,000.00	-7,463.28	-2,774.07	0.00	-536.72	93.3%		
TOTAL TOKEN PROPERTIES CARY STREE								
-8,000.00	-8,000.00	-7,463.28	-2,774.07	0.00	-536.72	93.3%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 257  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000035 WENN HOUSING PROJECT								
74005 PROPERTY TAXES								
<a href="#">90000035 74005</a>	PROPERTY TAXES							
-4,200.00	-4,200.00	-3,068.33	0.00	0.00	-1,131.67	73.1%*		
TOTAL PROPERTY TAXES								
-4,200.00	-4,200.00	-3,068.33	0.00	0.00	-1,131.67	73.1%		
TOTAL WENN HOUSING PROJECT								
-4,200.00	-4,200.00	-3,068.33	0.00	0.00	-1,131.67	73.1%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 258  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000036 COPPER CREEK PHASE 2								
74005 PROPERTY TAXES								
<a href="#">90000036 74005</a>	PROPERTY TAXES							
-200,000.00	-200,000.00	-470,102.21	-176,096.32	0.00	270,102.21	235.1%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-176,096.32	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES								
-200,000.00	-200,000.00	-470,102.21	-176,096.32	0.00	270,102.21	235.1%		
TOTAL COPPER CREEK PHASE 2								
-200,000.00	-200,000.00	-470,102.21	-176,096.32	0.00	270,102.21	235.1%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 259  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000037 TC ENCK BUILDERS								
74005 PROPERTY TAXES								
<a href="#">90000037 74005</a>	PROPERTY TAXES							
-3,000.00	-3,000.00	-2,179.41	0.00	0.00	-820.59	72.6%*		
TOTAL PROPERTY TAXES								
-3,000.00	-3,000.00	-2,179.41	0.00	0.00	-820.59	72.6%		
TOTAL TC ENCK BUILDERS								
-3,000.00	-3,000.00	-2,179.41	0.00	0.00	-820.59	72.6%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 260  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000038 SUPER MARKET DEVELOPERS								
74005 PROPERTY TAXES								
<a href="#">90000038 74005</a>	PROPERTY TAXES							
-20,000.00	-20,000.00	-149,737.98	-53,227.98	0.00	129,737.98	748.7%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-53,227.98 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES	-20,000.00	-149,737.98	-53,227.98	0.00	129,737.98	748.7%		
TOTAL SUPER MARKET DEVELOPERS	-20,000.00	-149,737.98	-53,227.98	0.00	129,737.98	748.7%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 261  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000039 MAINSTAY SUITES								
74005 PROPERTY TAXES								
<a href="#">90000039 74005</a>	PROPERTY TAXES							
-25,000.00	-25,000.00	-51,847.12	-15,914.50	0.00	26,847.12	207.4%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-15,914.50	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES								
-25,000.00	-25,000.00	-51,847.12	-15,914.50	0.00	26,847.12	207.4%		
TOTAL MAINSTAY SUITES								
-25,000.00	-25,000.00	-51,847.12	-15,914.50	0.00	26,847.12	207.4%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 262  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000040 TOWER 217								
74005 PROPERTY TAXES								
<u>90000040 74005</u>	PROPERTY TAXES							
-12,000.00	-12,000.00	-25,937.36	-12,319.16	0.00	13,937.36	216.1%		
<u>2023/12/000181</u>	09/14/2023 CRP	-12,319.16 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES								
-12,000.00	-12,000.00	-25,937.36	-12,319.16	0.00	13,937.36	216.1%		
TOTAL TOWER 217								
-12,000.00	-12,000.00	-25,937.36	-12,319.16	0.00	13,937.36	216.1%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 263  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000041 COPPER CREEK PHASE 3								
74005 PROPERTY TAXES								
<a href="#">90000041 74005</a>	PROPERTY TAXES	0.00	-296,300.57	-112,139.20	0.00	296,300.57	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-112,139.20	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-296,300.57	-112,139.20	0.00	296,300.57	100.0%		
TOTAL COPPER CREEK PHASE 3	0.00	-296,300.57	-112,139.20	0.00	296,300.57	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 264  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000042 NORTHWEST COMMONS								
74005 PROPERTY TAXES								
<a href="#">90000042 74005</a>	PROPERTY TAXES							
0.00	0.00		-230,990.22	-10,956.94	0.00	230,990.22	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP		-10,956.94	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00		-230,990.22	-10,956.94	0.00	230,990.22	100.0%	
TOTAL NORTHWEST COMMONS	0.00		-230,990.22	-10,956.94	0.00	230,990.22	100.0%	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 265  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000043 HABITAT FOR HUMANITY								
74005 PROPERTY TAXES								
<a href="#">90000043 74005</a>	PROPERTY TAXES	0.00	-14,139.62	-5,720.01	0.00	14,139.62	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-5,720.01	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-14,139.62	-5,720.01	0.00	14,139.62	100.0%		
TOTAL HABITAT FOR HUMANITY	0.00	-14,139.62	-5,720.01	0.00	14,139.62	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 266  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000044 KAUFMAN BUILDING								
74005 PROPERTY TAXES								
<a href="#">90000044 74005</a>	PROPERTY TAXES	0.00	-12,487.52	-5,931.05	0.00	12,487.52	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-5,931.05	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-12,487.52	-5,931.05	0.00	12,487.52	100.0%	
TOTAL KAUFMAN BUILDING	0.00	0.00	-12,487.52	-5,931.05	0.00	12,487.52	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 267  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000045 TALON APARTMENTS								
74005 PROPERTY TAXES								
<a href="#">90000045 74005</a>	PROPERTY TAXES							
0.00	0.00		-96,086.27	0.00	0.00	96,086.27	100.0%	
TOTAL PROPERTY TAXES								
0.00	0.00		-96,086.27	0.00	0.00	96,086.27	100.0%	
TOTAL TALON APARTMENTS								
0.00	0.00		-96,086.27	0.00	0.00	96,086.27	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 268  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000046 VICTORY PLACE								
74005 PROPERTY TAXES								
<a href="#">90000046 74005</a>	PROPERTY TAXES	0.00	-4,015.58	-1,906.66	0.00	4,015.58	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-1,906.66	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-4,015.58	-1,906.66	0.00	4,015.58	100.0%	
TOTAL VICTORY PLACE	0.00	0.00	-4,015.58	-1,906.66	0.00	4,015.58	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 269  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000047 THINK SMART								
74005 PROPERTY TAXES								
<a href="#">90000047 74005</a>	PROPERTY TAXES	0.00	-6,563.92	0.00	0.00	6,563.92	100.0%	
TOTAL PROPERTY TAXES		0.00	-6,563.92	0.00	0.00	6,563.92	100.0%	
TOTAL THINK SMART		0.00	-6,563.92	0.00	0.00	6,563.92	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 270  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000048 BOSSELMAN HQ								
74005 PROPERTY TAXES								
<a href="#">90000048 74005</a>	PROPERTY TAXES	0.00	-80,337.36	0.00	0.00	80,337.36	100.0%	
TOTAL PROPERTY TAXES		0.00	-80,337.36	0.00	0.00	80,337.36	100.0%	
TOTAL BOSSELMAN HQ		0.00	-80,337.36	0.00	0.00	80,337.36	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 271  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000049 TALON APARTMENTS 2017								
74005 PROPERTY TAXES								
<a href="#">90000049 74005</a>	PROPERTY TAXES	0.00	-108,016.99	0.00	0.00	108,016.99	100.0%	
TOTAL PROPERTY TAXES		0.00	-108,016.99	0.00	0.00	108,016.99	100.0%	
TOTAL TALON APARTMENTS 2017		0.00	-108,016.99	0.00	0.00	108,016.99	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 272  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000050 WEINRICH DEVELOPMENT								
74005 PROPERTY TAXES								
<a href="#">90000050 74005</a>	PROPERTY TAXES							
0.00	0.00	-6,592.70	-3,130.32	0.00	6,592.70	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,130.32	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-6,592.70	-3,130.32	0.00	6,592.70	100.0%		
TOTAL WEINRICH DEVELOPMENT	0.00	-6,592.70	-3,130.32	0.00	6,592.70	100.0%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 273  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000051 WING WILLIAMSONS								
74005 PROPERTY TAXES								
<a href="#">90000051 74005</a>	PROPERTY TAXES							
0.00	0.00	-4,093.60	-3,888.58	0.00	4,093.60	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,888.58	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-4,093.60	-3,888.58	0.00	4,093.60	100.0%		
TOTAL WING WILLIAMSONS	0.00	-4,093.60	-3,888.58	0.00	4,093.60	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 274  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000052 HATCHERY HOLDINGS								
74005 PROPERTY TAXES								
<a href="#">90000052 74005</a>	PROPERTY TAXES	0.00	-164,925.22	-78,309.12	0.00	164,925.22	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-78,309.12	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-164,925.22	-78,309.12	0.00	164,925.22	100.0%		
TOTAL HATCHERY HOLDINGS	0.00	-164,925.22	-78,309.12	0.00	164,925.22	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 275  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000053 FEDERATION LABOR TEMPLE								
74005 PROPERTY TAXES								
<a href="#">90000053 74005</a>	PROPERTY TAXES	0.00	-7,135.88	-3,389.25	0.00	7,135.88	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,389.25	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-7,135.88	-3,389.25	0.00	7,135.88	100.0%	
TOTAL FEDERATION LABOR TEMPLE	0.00	0.00	-7,135.88	-3,389.25	0.00	7,135.88	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 276  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000054 MIDDLETON PROPERTIES II								
74005 PROPERTY TAXES								
<a href="#">90000054 74005</a>	PROPERTY TAXES	0.00	-15,096.59	-6,413.29	0.00	15,096.59	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-6,413.29	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-15,096.59	-6,413.29	0.00	15,096.59	100.0%		
TOTAL MIDDLETON PROPERTIES II	0.00	-15,096.59	-6,413.29	0.00	15,096.59	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 277  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000055 COPPER CREEK IV								
74005 PROPERTY TAXES								
<a href="#">90000055 74005</a>	PROPERTY TAXES	0.00	-180,337.80	-75,300.14	0.00	180,337.80	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-75,300.14	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-180,337.80	-75,300.14	0.00	180,337.80	100.0%	
TOTAL COPPER CREEK IV	0.00	0.00	-180,337.80	-75,300.14	0.00	180,337.80	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 278  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000056 MENDEZ ENTERPRISES LLC PHASE 1								
74005 PROPERTY TAXES								
<a href="#">90000056 74005</a>	PROPERTY TAXES	0.00	-3,369.18	-610.90	0.00	3,369.18	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-610.90	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-3,369.18	-610.90	0.00	3,369.18	100.0%		
TOTAL MENDEZ ENTERPRISES LLC PHAS	0.00	-3,369.18	-610.90	0.00	3,369.18	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 279  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000057 EAST PARK ON STUHR								
74005 PROPERTY TAXES								
<a href="#">90000057 74005</a>	PROPERTY TAXES	0.00	-113,178.64	0.00	0.00	113,178.64	100.0%	
TOTAL PROPERTY TAXES		0.00	-113,178.64	0.00	0.00	113,178.64	100.0%	
TOTAL EAST PARK ON STUHR		0.00	-113,178.64	0.00	0.00	113,178.64	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 280  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000058 TAKE FLIGHT INVESTMENTS								
74005 PROPERTY TAXES								
<a href="#">90000058 74005</a>	PROPERTY TAXES	0.00	-283.94	0.00	0.00	283.94	100.0%	
TOTAL PROPERTY TAXES		0.00	-283.94	0.00	0.00	283.94	100.0%	
TOTAL TAKE FLIGHT INVESTMENTS		0.00	-283.94	0.00	0.00	283.94	100.0%	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 281  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000059 PRATARIA VENTURES HOSPITAL								
74005 PROPERTY TAXES								
<a href="#">90000059 74005</a>	PROPERTY TAXES	0.00	-1,525,705.23	0.00	0.00	1,525,705.23	100.0%	
TOTAL PROPERTY TAXES		0.00	-1,525,705.23	0.00	0.00	1,525,705.23	100.0%	
TOTAL PRATARIA VENTURES HOSPITAL		0.00	-1,525,705.23	0.00	0.00	1,525,705.23	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 282  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000061 URBAN ISLAND LLC								
74005 PROPERTY TAXES								
<a href="#">90000061 74005</a>	PROPERTY TAXES							
0.00	0.00	-7,010.02	-3,329.46	0.00	7,010.02	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,329.46	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-7,010.02	-3,329.46	0.00	7,010.02	100.0%		
TOTAL URBAN ISLAND LLC	0.00	-7,010.02	-3,329.46	0.00	7,010.02	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 283  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000062 PEACEFUL ROOT								
74005 PROPERTY TAXES								
<a href="#">90000062 74005</a>	PROPERTY TAXES	0.00	-5,191.18	-2,465.59	0.00	5,191.18	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-2,465.59	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-5,191.18	-2,465.59	0.00	5,191.18	100.0%	
TOTAL PEACEFUL ROOT	0.00	0.00	-5,191.18	-2,465.59	0.00	5,191.18	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 284  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000063 TALON 2019 LOOKBACK								
74005 PROPERTY TAXES								
<a href="#">90000063 74005</a>	PROPERTY TAXES	0.00	-2,927.97	0.00	0.00	2,927.97	100.0%	
TOTAL PROPERTY TAXES		0.00	-2,927.97	0.00	0.00	2,927.97	100.0%	
TOTAL TALON 2019 LOOKBACK		0.00	-2,927.97	0.00	0.00	2,927.97	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 285  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000064 COPPER CREEK PH2 2019 LOOKBACK								
74005 PROPERTY TAXES								
<a href="#">90000064 74005</a>	PROPERTY TAXES							
0.00	0.00	-54,319.13	-20,014.89	0.00	54,319.13	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-20,014.89	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-54,319.13	-20,014.89	0.00	54,319.13	100.0%		
TOTAL COPPER CREEK PH2 2019 LOOKB	0.00	-54,319.13	-20,014.89	0.00	54,319.13	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 286  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000065 GRAND ISLAND HOTEL								
74005 PROPERTY TAXES								
<a href="#">90000065 74005</a>	PROPERTY TAXES							
0.00	0.00		-112,365.14	-53,352.76	0.00	112,365.14	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP		-53,352.76	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00		-112,365.14	-53,352.76	0.00	112,365.14	100.0%	
TOTAL GRAND ISLAND HOTEL	0.00		-112,365.14	-53,352.76	0.00	112,365.14	100.0%	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 287  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000066 PARAMOUNT OLD SEARS								
74005 PROPERTY TAXES								
<a href="#">90000066 74005</a>	PROPERTY TAXES	0.00	-7,825.60	-3,716.83	0.00	7,825.60	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,716.83	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-7,825.60	-3,716.83	0.00	7,825.60	100.0%	
TOTAL PARAMOUNT OLD SEARS	0.00	0.00	-7,825.60	-3,716.83	0.00	7,825.60	100.0%	

10/20/2023 13:50  
aliciaj

CITY OF GRAND ISLAND  
ALL REVENUES

P 288  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000067 CENTRAL NE TRUCK WASH								
74005 PROPERTY TAXES								
<a href="#">90000067 74005</a>	PROPERTY TAXES	0.00	-40,847.05	0.00	0.00	40,847.05	100.0%	
TOTAL PROPERTY TAXES		0.00	-40,847.05	0.00	0.00	40,847.05	100.0%	
TOTAL CENTRAL NE TRUCK WASH		0.00	-40,847.05	0.00	0.00	40,847.05	100.0%	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 289  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000068 PRATARIA VENTURES MEDICAL								
74005 PROPERTY TAXES								
<a href="#">90000068 74005</a>	PROPERTY TAXES							
0.00	0.00	-215,495.34	-102,320.63	0.00	215,495.34	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-102,320.63	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-215,495.34	-102,320.63	0.00	215,495.34	100.0%		
TOTAL PRATARIA VENTURES MEDICAL	0.00	-215,495.34	-102,320.63	0.00	215,495.34	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 290  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000069 TALON 2020 LOOKBACK PHASE 4								
74005 PROPERTY TAXES								
<a href="#">90000069 74005</a>	PROPERTY TAXES	0.00	-30,647.59	0.00	0.00	30,647.59	100.0%	
TOTAL PROPERTY TAXES		0.00	-30,647.59	0.00	0.00	30,647.59	100.0%	
TOTAL TALON 2020 LOOKBACK PHASE 4		0.00	-30,647.59	0.00	0.00	30,647.59	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 291  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000070 STAROSTKA 5TH ST LOOKBACK PH 1								
74005 PROPERTY TAXES								
<a href="#">90000070 74005</a>	PROPERTY TAXES	0.00	-13,588.90	-6,452.22	0.00	13,588.90	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-6,452.22	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-13,588.90	-6,452.22	0.00	13,588.90	100.0%	
TOTAL STAROSTKA 5TH ST LOOKBACK P	0.00	0.00	-13,588.90	-6,452.22	0.00	13,588.90	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 292  
glytbdud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000071 COPPER CREEK PH 2 2020 LOOKBAC								
74005 PROPERTY TAXES								
<a href="#">90000071 74005</a>	PROPERTY TAXES							
0.00	0.00	-87,952.82	-35,926.27	0.00	87,952.82	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-23,899.37 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-12,026.90 REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX				
TOTAL PROPERTY TAXES	0.00	-87,952.82	-35,926.27	0.00	87,952.82	100.0%		
TOTAL COPPER CREEK PH 2 2020 LOOK	0.00	-87,952.82	-35,926.27	0.00	87,952.82	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 293  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000072 COPPER CREEK PH 3 2020 LOOKBAC								
74005 PROPERTY TAXES								
<a href="#">90000072 74005</a>	PROPERTY TAXES	0.00	-20,526.46	0.00	0.00	20,526.46	100.0%	
TOTAL PROPERTY TAXES		0.00	-20,526.46	0.00	0.00	20,526.46	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK		0.00	-20,526.46	0.00	0.00	20,526.46	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 294  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000073 HEDDE BUILDING-201 W 3RD								
74005 PROPERTY TAXES								
<a href="#">90000073 74005</a>	PROPERTY TAXES	0.00	-10,309.26	-4,896.47	0.00	10,309.26	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-4,896.47	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-10,309.26	-4,896.47	0.00	10,309.26	100.0%		
TOTAL HEDDE BUILDING-201 W 3RD	0.00	-10,309.26	-4,896.47	0.00	10,309.26	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 295  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000074 RAWR HOLDINGS LLC-110 W 2ND ST								
74005 PROPERTY TAXES								
<a href="#">90000074 74005</a>	PROPERTY TAXES	0.00	-597.05	0.00	0.00	597.05	100.0%	
TOTAL PROPERTY TAXES		0.00	-597.05	0.00	0.00	597.05	100.0%	
TOTAL RAWR HOLDINGS LLC-110 W 2ND		0.00	-597.05	0.00	0.00	597.05	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 296  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000075 ORCHARD REDEVELOPMENT PROJECT								
74005 PROPERTY TAXES								
<a href="#">90000075 74005</a>	PROPERTY TAXES	0.00	-25,640.29	-9,016.04	0.00	25,640.29	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-9,016.04	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-25,640.29	-9,016.04	0.00	25,640.29	100.0%	
TOTAL ORCHARD REDEVELOPMENT PROJE	0.00	0.00	-25,640.29	-9,016.04	0.00	25,640.29	100.0%	



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 297  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000076 AMUR REAL ESTATE-OLD WELLS FAR								
74005 PROPERTY TAXES								
<a href="#">90000076 74005</a>	PROPERTY TAXES	0.00	-24,032.04	-11,414.22	0.00	24,032.04	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-11,414.22	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-24,032.04	-11,414.22	0.00	24,032.04	100.0%		
TOTAL AMUR REAL ESTATE-OLD WELLS	0.00	-24,032.04	-11,414.22	0.00	24,032.04	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 298  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

90000077 OLD GREENBURGERS

74005 PROPERTY TAXES

<a href="#">90000077 74005</a>	PROPERTY TAXES	0.00	-682.53	0.00	0.00	682.53	100.0%
TOTAL PROPERTY TAXES		0.00	-682.53	0.00	0.00	682.53	100.0%
TOTAL OLD GREENBURGERS		0.00	-682.53	0.00	0.00	682.53	100.0%

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 299  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000078 WING PROPERTIES 112 E 3RD ST								
74005 PROPERTY TAXES								
<a href="#">90000078 74005</a>	PROPERTY TAXES	0.00	-212.09	-201.45	0.00	212.09	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-201.45	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-212.09	-201.45	0.00	212.09	100.0%	
TOTAL WING PROPERTIES 112 E 3RD S	0.00	0.00	-212.09	-201.45	0.00	212.09	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 300  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000079 WEINRICH DEVELOPMENT 408 E 2ND								
74005 PROPERTY TAXES								
<a href="#">90000079 74005</a>	PROPERTY TAXES	0.00	-6,435.92	-3,055.88	0.00	6,435.92	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-3,055.88	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-6,435.92	-3,055.88	0.00	6,435.92	100.0%		
TOTAL WEINRICH DEVELOPMENT 408 E	0.00	-6,435.92	-3,055.88	0.00	6,435.92	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 301  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000081 SOUTHEAST COMMONS-FONNERVIEW								
74005 PROPERTY TAXES								
<a href="#">90000081 74005</a>	PROPERTY TAXES	0.00	-31,054.56	0.00	0.00	31,054.56	100.0%	
TOTAL PROPERTY TAXES		0.00	-31,054.56	0.00	0.00	31,054.56	100.0%	
TOTAL SOUTHEAST COMMONS-FONNERVIE		0.00	-31,054.56	0.00	0.00	31,054.56	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 302  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000082 PARAMOUNT-824 E 9TH ST								
74005 PROPERTY TAXES								
<a href="#">90000082 74005</a>	PROPERTY TAXES	0.00	-13,881.62	-6,591.21	0.00	13,881.62	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-6,591.21	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-13,881.62	-6,591.21	0.00	13,881.62	100.0%		
TOTAL PARAMOUNT-824 E 9TH ST	0.00	-13,881.62	-6,591.21	0.00	13,881.62	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 303  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000083 J&L WESTWARD ENTERPRISES-CAAP								
74005 PROPERTY TAXES								
<a href="#">90000083 74005</a>	PROPERTY TAXES							
0.00	0.00	-30,250.44	-13,498.61	0.00	30,250.44	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-13,498.61	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-30,250.44	-13,498.61	0.00	30,250.44	100.0%		
TOTAL J&L WESTWARD ENTERPRISES-CA	0.00	-30,250.44	-13,498.61	0.00	30,250.44	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 304  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000084 MILLER TIRE								
74005 PROPERTY TAXES								
<a href="#">90000084 74005</a>	PROPERTY TAXES							
0.00	0.00	-11,310.96	-5,370.62	0.00	11,310.96	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-5,370.62	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	-11,310.96	-5,370.62	0.00	11,310.96	100.0%		
TOTAL MILLER TIRE	0.00	-11,310.96	-5,370.62	0.00	11,310.96	100.0%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 305  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000085 TALON 2021 LOOKBACK PHASE 5								
74005 PROPERTY TAXES								
<a href="#">90000085 74005</a>	PROPERTY TAXES	0.00	-51,204.16	0.00	0.00	51,204.16	100.0%	
TOTAL PROPERTY TAXES		0.00	-51,204.16	0.00	0.00	51,204.16	100.0%	
TOTAL TALON 2021 LOOKBACK PHASE 5		0.00	-51,204.16	0.00	0.00	51,204.16	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 306  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000086 STAROSTKA 5TH ST 21 LOOKBACK#2								
74005 PROPERTY TAXES								
<a href="#">90000086 74005</a>	PROPERTY TAXES	0.00	-42,482.38	-18,913.63	0.00	42,482.38	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-18,913.63	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-42,482.38	-18,913.63	0.00	42,482.38	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0.00	0.00	-42,482.38	-18,913.63	0.00	42,482.38	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 307  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000087 PRATARIA PHASE 2 SUBPHASE 2								
74005 PROPERTY TAXES								
<a href="#">90000087 74005</a>	PROPERTY TAXES	0.00	-10,417.38	-4,946.34	0.00	10,417.38	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-4,946.34	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-10,417.38	-4,946.34	0.00	10,417.38	100.0%	
TOTAL PRATARIA PHASE 2 SUBPHASE 2	0.00	0.00	-10,417.38	-4,946.34	0.00	10,417.38	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 308  
glytddbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000088 ORCHARD DEVELOPMENT								
74005 PROPERTY TAXES								
<a href="#">90000088 74005</a>	PROPERTY TAXES							
0.00	0.00	-15,171.41	-4,669.98	0.00	15,171.41	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-4,669.98	REF 305072	HALL COUNTY TREASURY AUG 2023 PROPERTY TAX				
TOTAL PROPERTY TAXES	0.00	-15,171.41	-4,669.98	0.00	15,171.41	100.0%		
TOTAL ORCHARD DEVELOPMENT	0.00	-15,171.41	-4,669.98	0.00	15,171.41	100.0%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 309  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR								
74005 PROPERTY TAXES								
<a href="#">90000089 74005</a>	PROPERTY TAXES	0.00	-15,030.86	-7,139.03	0.00	15,030.86	100.0%	
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-7,139.03	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-15,030.86	-7,139.03	0.00	15,030.86	100.0%	
TOTAL PARAMOUNT OLD SEARS 2 MAIN	0.00	0.00	-15,030.86	-7,139.03	0.00	15,030.86	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 310  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000090 BOSSELMAN KINGS CROSSING								
74005 PROPERTY TAXES								
<a href="#">90000090 74005</a>	PROPERTY TAXES	0.00	-18,736.12	0.00	0.00	18,736.12	100.0%	
TOTAL PROPERTY TAXES		0.00	-18,736.12	0.00	0.00	18,736.12	100.0%	
TOTAL BOSSELMAN KINGS CROSSING		0.00	-18,736.12	0.00	0.00	18,736.12	100.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

P 311  
glytdbud

FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000091 TABITHA 3490 EWODLT ST								
74005 PROPERTY TAXES								
<a href="#">90000091 74005</a>	PROPERTY TAXES							
0.00	0.00	-387,686.72	-184,079.84	0.00	387,686.72	100.0%		
<a href="#">2023/12/000181</a>	09/14/2023 CRP	-184,079.84	REF 305072	HALL COUNTY TREASURY AUG 2023	PROPERTY TAX			
TOTAL PROPERTY TAXES								
0.00	0.00	-387,686.72	-184,079.84	0.00	387,686.72	100.0%		
TOTAL TABITHA 3490 EWODLT ST								
0.00	0.00	-387,686.72	-184,079.84	0.00	387,686.72	100.0%		
TOTAL COMMUNITY REDEVELOPMENT AUT								
-1,519,926.00	-1,519,926.00	-10,980,064.27	-3,498,676.58	0.00	9,460,138.27	722.4%		
TOTAL REVENUES								
-1,519,926.00	-1,519,926.00	-10,980,064.27	-3,498,676.58	0.00	9,460,138.27			

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 312  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94011412 SOUTH LOCUST BUS IMPROV DIST								
74140 BUSINESS DISTRICT REVENUE								
<a href="#">94011412 74140</a>	SOUTH LOCUST BID REVENUE							
-104,617.00	-104,617.00	-106,479.39	-4,338.96	0.00	1,862.39	101.8%		
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-4,338.96 REF 305823		CITY OF GRAND ISLAND SO LOCUST BID				
TOTAL BUSINESS DISTRICT REVENUE								
-104,617.00	-104,617.00	-106,479.39	-4,338.96	0.00	1,862.39	101.8%		
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">94011412 74787</a>	INTEREST & DIVIDEND REVENUE							
-100.00	-100.00	-2,428.62	-310.85	0.00	2,328.62	2428.6%		
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-310.85 REF 305663		FIVE POINTS	AUG 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-100.00	-100.00	-2,428.62	-310.85	0.00	2,328.62	2428.6%		
TOTAL SOUTH LOCUST BUS IMPROV DIS								
-104,717.00	-104,717.00	-108,908.01	-4,649.81	0.00	4,191.01	104.0%		



10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 313  
glytddbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
94011413 FONNER PARK BUS IMPROV DIST							
<hr/>							
74140 BUSINESS DISTRICT REVENUE							
<hr/>							
<a href="#">94011413 74140</a>	FONNER PARK BID REVENUE						
-53,202.00	-53,202.00	-49,383.20	0.00	0.00	-3,818.80	92.8%*	
TOTAL BUSINESS DISTRICT REVENUE							
-53,202.00	-53,202.00	-49,383.20	0.00	0.00	-3,818.80	92.8%	
<hr/>							
74787 INTEREST & DIVIDEND REVENUE							
<hr/>							
<a href="#">94011413 74787</a>	INTEREST & DIVIDEND REVENUE						
-25.00	-25.00	-666.73	-67.96	0.00	641.73	2666.9%	
<a href="#">2023/12/000430</a>	09/27/2023 CRP	-67.96 REF 305663	FIVE POINTS	AUG 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE							
-25.00	-25.00	-666.73	-67.96	0.00	641.73	2666.9%	
TOTAL FONNER PARK BUS IMPROV DIST							
-53,227.00	-53,227.00	-50,049.93	-67.96	0.00	-3,177.07	94.0%	

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 314  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94011414 RAILSIDE BID								
74140 BUSINESS DISTRICT REVENUE								
<a href="#">94011414 74140</a>	DOWNTOWN BID REVENUE							
-134,815.04	-134,815.04	-137,534.16	-985.15	0.00	2,719.12	102.0%		
<a href="#">2023/12/000459</a>	09/29/2023 CRP	-985.15 REF 305824						CITY OF GRAND ISLAND AUG 23 DWNTWN BID
TOTAL BUSINESS DISTRICT REVENUE								
-134,815.04	-134,815.04	-137,534.16	-985.15	0.00	2,719.12	102.0%		
74360 FEDERAL GRANTS								
<a href="#">94011414 74360</a>	FEDERAL GRANTS							
-241,820.00	-241,820.00	-6,912.00	0.00	0.00	-234,908.00	2.9%*		
TOTAL FEDERAL GRANTS								
-241,820.00	-241,820.00	-6,912.00	0.00	0.00	-234,908.00	2.9%		
74715 OTHER RENTAL								
<a href="#">94011414 74715</a>	OTHER RENTAL							
0.00	0.00	-1,190.00	288.75	0.00	1,190.00	100.0%		
<a href="#">2023/12/000133</a>	09/11/2023 CRP	-70.00 REF 304859						AMUR RENTAL #8
<a href="#">2023/12/000133</a>	09/11/2023 CRP	-35.00 REF 304859						AMUR RENTAL #8
<a href="#">2023/12/000487</a>	09/30/2023 GEN	393.75 REF SEP23						PLAZA RENTAL TRUE UP/ SEP 202
TOTAL OTHER RENTAL								
0.00	0.00	-1,190.00	288.75	0.00	1,190.00	100.0%		
74787 INTEREST & DIVIDEND REVENUE								
<a href="#">94011414 74787</a>	INTEREST & DIVIDEND REVENUE							
-750.00	-750.00	-929.38	-83.68	0.00	179.38	123.9%		

10/20/2023 13:50  
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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 315  
glytdbud

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">2023/12/000430</a> 09/27/2023 CRP	-83.68	REF 305663	FIVE POINTS	AUG 2023 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	-750.00	-750.00	-929.38	-83.68	0.00	179.38	123.9%	
74795 OTHER REVENUE								
<a href="#">94011414 74795</a> OTHER REVENUE	-190,000.00	-190,000.00	-11,449.91	0.00	0.00	-178,550.09	6.0%*	
TOTAL OTHER REVENUE	-190,000.00	-190,000.00	-11,449.91	0.00	0.00	-178,550.09	6.0%	
TOTAL RAILSIDE BID	-567,385.04	-567,385.04	-158,015.45	-780.08	0.00	-409,369.59	27.8%	
TOTAL BUSINESS IMPROVEMENT DISTRI	-725,329.04	-725,329.04	-316,973.39	-5,497.85	0.00	-408,355.65	43.7%	
TOTAL REVENUES	-725,329.04	-725,329.04	-316,973.39	-5,497.85	0.00	-408,355.65		

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CITY OF GRAND ISLAND  
ALL REVENUES  
FOR MONTH ENDING SEPTEMBER 2023

P 316  
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL -222,575,071.04	-222,575,071.04	-252,001,932.93	-26,148,770.21	0.00	29,426,861.89	113.2%

\*\* END OF REPORT - Generated by Alicia Jonak \*\*

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CITY OF GRAND ISLAND  
ALL REVENUES

FOR MONTH ENDING SEPTEMBER 2023

P 317  
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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/12
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 MONTH ENDING SEPTEMBER 2023

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  
 Amounts/totals exceed 999 million dollars: N

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2023/12  
 To Yr/Per: 2023/12  
 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	