

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10011301 CITY CLERK

74510 CLERK FEES

10011301 74510	CLERK FEES						
		-35,000.00	-3,140.00	-3,140.00	0.00	-31,860.00	9.0%

2024/01/000009	10/02/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000028	10/04/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000043	10/05/2023	CRP	-660.00	REF 11401		10-2-23 DEPOSIT	
2024/01/000044	10/05/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000045	10/05/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000107	10/06/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000123	10/10/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000243	10/19/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000251	10/12/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000253	10/12/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000255	10/12/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES LIQUOR LIC	
2024/01/000263	10/13/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000264	10/13/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000265	10/20/2023	CRP	-1,100.00	REF 11401		10-18-23 DEPOSIT	
2024/01/000265	10/20/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000267	10/20/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000267	10/20/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000275	10/17/2023	CRP	-950.00	REF 11401		10-13-23 DEPOSIT	
2024/01/000279	10/18/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000279	10/18/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-60.00	REF 11401		10-24-23 DEPOSIT	
2024/01/000322	10/25/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000366	10/26/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000366	10/26/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000367	10/26/2023	CRP	-10.00	REF 11401		LIQUOR LICENSES	
2024/01/000380	10/27/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000380	10/27/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-10.00	REF 11401		LIQUOR LICENSE	

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FOR THE MONTH OF OCTOBER 2023

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JOURNAL DETAIL 2024 1 TO 2024 1

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

10011301 CITY CLERK

CLERK FEES

2024/01/000410	10/31/2023	CRP	-10.00	REF 11401				
2024/01/000413	10/31/2023	CRP	-10.00	REF 11401				

LIQUOR LICENSE
LIQUOR LICENSE

TOTAL CLERK FEES								
-35,000.00		-35,000.00		-3,140.00	-3,140.00	0.00	-31,860.00	9.0%
TOTAL CITY CLERK								
-35,000.00		-35,000.00		-3,140.00	-3,140.00	0.00	-31,860.00	9.0%

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

10011401 FINANCE

74595 OTHER FEES AND SERVICES

10011401 74595		OTHER FEES AND SERVICES						
	-45,000.00		-45,000.00	-8,164.21	-8,164.21	0.00	-36,835.79	18.1%
2024/01/000322	10/25/2023	CRP	-450.00	REF 11401			7/23-9/23 CRA ACCTG FEES	
2024/01/000322	10/25/2023	CRP	-4,600.00	REF 11401			RAILSIDE BID ACCTG FEES	
2024/01/000322	10/25/2023	CRP	-1,200.00	REF 11401			FONNER PARK BID ACCT FEE	
2024/01/000322	10/25/2023	CRP	-1,800.00	REF 11401			S.LOCUST BID ACCTG FEES	
2024/01/000326	10/25/2023	CRP	-114.21	REF 11401			SEPT 2023 ADMIN FEES	

TOTAL OTHER FEES AND SERVICES	-45,000.00		-45,000.00	-8,164.21	-8,164.21	0.00	-36,835.79	18.1%
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74782 SALARY REIMBURSEMENT

10011401 74782		SALARY REIMBURSEMENT						
	-1,827,000.00		-1,827,000.00	-193,958.83	-193,958.83	0.00	-1,633,041.17	10.6%
2024/01/000326	10/25/2023	CRP	-193,958.83	REF 11401			REIMB SEPT 23 FIN. PAYROL	

TOTAL SALARY REIMBURSEMENT	-1,827,000.00		-1,827,000.00	-193,958.83	-193,958.83	0.00	-1,633,041.17	10.6%
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74795 OTHER REVENUE

10011401 74795		OTHER REVENUE						
	0.00		0.00	-245.00	-245.00	0.00	245.00	100.0%
2024/01/000027	10/04/2023	CRP	-140.00	REF 11401			PHONE PURCHASE	
2024/01/000027	10/04/2023	CRP	-35.00	REF 11401			JURY DUTY	
2024/01/000265	10/20/2023	CRP	-70.00	REF 11401			OVERCHARGED ACCT FEES	

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER REVENUE	0.00	0.00		-245.00	-245.00	0.00	245.00	100.0%	
TOTAL FINANCE	-1,872,000.00	-1,872,000.00		-202,368.04	-202,368.04	0.00	-1,669,631.96	10.8%	

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

10011501 LEGAL

74518 STOP CLASS REVENUE

10011501 74518		STOP CLASS REVENUE						
	-1,000.00		-1,000.00	-114.00	-114.00	0.00	-886.00	11.4%
2024/01/000043	10/05/2023	CRP		-28.50	REF 11401			
2024/01/000043	10/05/2023	CRP		-28.50	REF 11401			
2024/01/000043	10/05/2023	CRP		-28.50	REF 11401			
2024/01/000043	10/05/2023	CRP		-28.50	REF 11401			
								ARMANI EWOLDT
								EMELY MARTIN
								ALMA GARCIA
								MICHAEL DOUGLASS
TOTAL STOP CLASS REVENUE								
	-1,000.00		-1,000.00	-114.00	-114.00	0.00	-886.00	11.4%
TOTAL LEGAL								
	-1,000.00		-1,000.00	-114.00	-114.00	0.00	-886.00	11.4%

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

10022001 BUILDING INSPECTION

74210 BUILDING PERMITS

10022001 74210	BUILDING PERMITS							
-700,000.00	-700,000.00			-520,358.71	-520,358.71	0.00	-179,641.29	74.3%
2024/01/000112	10/04/2023 CRP		-42,387.48	REF 12001		RECEIPTS 100423		
2024/01/000113	10/04/2023 CRP		-3,317.78	REF 12001		RECEIPTS 100423		
2024/01/000345	10/06/2023 CRP		-417,929.40	REF 12001		RECEIPTS 100623		
2024/01/000346	10/16/2023 CRP		-12,857.20	REF 12001		RECEIPTS 101623		
2024/01/000347	10/18/2023 CRP		-6,685.15	REF 12001		RECEIPTS 101823		
2024/01/000348	10/24/2023 CRP		-6,391.72	REF 12001		RECEIPTS 102423		
2024/01/000405	10/30/2023 CRP		-30,789.98	REF 12001		RECEIPTS 103023		
TOTAL BUILDING PERMITS								
-700,000.00	-700,000.00			-520,358.71	-520,358.71	0.00	-179,641.29	74.3%

74237 BUILDING LICENSE

10022001 74237	BUILDING LICENSE							
-55,000.00	-55,000.00			-965.00	-965.00	0.00	-54,035.00	1.8%
2024/01/000112	10/04/2023 CRP		-50.00	REF 12001		RECEIPTS 100423		
2024/01/000345	10/06/2023 CRP		-205.00	REF 12001		RECEIPTS 100623		
2024/01/000346	10/16/2023 CRP		-225.00	REF 12001		RECEIPTS 101623		
2024/01/000347	10/18/2023 CRP		-50.00	REF 12001		RECEIPTS 101823		
2024/01/000348	10/24/2023 CRP		-385.00	REF 12001		RECEIPTS 102423		
2024/01/000405	10/30/2023 CRP		-50.00	REF 12001		RECEIPTS 103023		
TOTAL BUILDING LICENSE								
-55,000.00	-55,000.00			-965.00	-965.00	0.00	-54,035.00	1.8%

74741 BACKFLOW REIMBURSEMENT

10022001 74741	BACKFLOW REIMBURSEMENT							
-75,000.00	-75,000.00			-6,250.00	-6,250.00	0.00	-68,750.00	8.3%
2024/01/000326	10/25/2023 CRP		-6,250.00	REF 11401		SEPT 2023 BACKFLOW		

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ORIGINAL	APPROP	REVISED					
TOTAL BACKFLOW REIMBURSEMENT							
	-75,000.00	-75,000.00	-6,250.00	-6,250.00	0.00	-68,750.00	8.3%
74795 OTHER REVENUE							
10022001 74795	OTHER REVENUE						
	-5,000.00	-5,000.00	-324.00	-324.00	0.00	-4,676.00	6.5%
2024/01/000123	10/10/2023 CRP		-36.00	REF 11401		TC- 3461 BRECKEN ST	
2024/01/000123	10/10/2023 CRP		-36.00	REF 11401		TC- 3498 INNARE LANE	
2024/01/000123	10/10/2023 CRP		-36.00	REF 11401		TC-3488 INNATE LANE	
2024/01/000326	10/25/2023 CRP		-36.00	REF 11401		3451 BRECKEN GRAND ISLAND	
2024/01/000367	10/26/2023 CRP		-36.00	REF 11401		3488 INNATE LN	
2024/01/000367	10/26/2023 CRP		-36.00	REF 11401		3498 INNATE LN	
2024/01/000367	10/26/2023 CRP		-36.00	REF 11401		3451 BRECKEN ST	
2024/01/000367	10/26/2023 CRP		-36.00	REF 11401		3461 BRECKEN ST	
2024/01/000381	10/27/2023 CRP		-36.00	REF 11401		4201 GOLD CORE DR	
TOTAL OTHER REVENUE							
	-5,000.00	-5,000.00	-324.00	-324.00	0.00	-4,676.00	6.5%
TOTAL BUILDING INSPECTION							
	-835,000.00	-835,000.00	-527,897.71	-527,897.71	0.00	-307,102.29	63.2%

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FOR THE MONTH OF OCTOBER 2023

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JOURNAL DETAIL 2024 1 TO 2024 1

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

10022101 FIRE

74507 INSPECTION FEES

10022101 74507	INSPECTION FEES						
-185,000.00	-185,000.00		-159,204.01	-159,204.01	0.00	-25,795.99	86.1%
2024/01/000009	10/02/2023 CRP	-305.00	REF 11401		DAYCARE PERMIT		
2024/01/000028	10/04/2023 CRP	-10.00	REF 11401		BURN PERMIT		
2024/01/000043	10/05/2023 CRP	-1,000.00	REF 11401		10-3-23 DEPOSIT		
2024/01/000043	10/05/2023 CRP	-400.00	REF 11401		10-4-23 DEPOSIT		
2024/01/000043	10/05/2023 CRP	-100.00	REF 11401		9-29-23 DEPOSIT		
2024/01/000044	10/05/2023 CRP	-10.00	REF 11401		BURN PERMIT 816 W DIVISION		
2024/01/000045	10/05/2023 CRP	-200.00	REF 11401		INSP/PLAN REVEIW FEES		
2024/01/000107	10/06/2023 CRP	-100.00	REF 11401		INSPECTION/ PLAN REVIEW		
2024/01/000112	10/04/2023 CRP	-485.82	REF 12001		RECEIPTS 100423		
2024/01/000113	10/04/2023 CRP	-469.32	REF 12001		RECEIPTS 100423		
2024/01/000123	10/10/2023 CRP	-38.00	REF 11401		222 W STOLLEY PARK RD		
2024/01/000236	10/11/2023 CRP	-400.00	REF 11401		INSPECTION/ PLAN REVIEW		
2024/01/000241	10/19/2023 CRP	-600.00	REF 11401		10-17-23 DEPOSIT		
2024/01/000241	10/19/2023 CRP	-200.00	REF 11401		10-18-23 DEPOSIT		
2024/01/000243	10/19/2023 CRP	-205.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000253	10/12/2023 CRP	-100.00	REF 11401		FIRE EXPECTION		
2024/01/000263	10/13/2023 CRP	-205.00	REF 11401		4586 GOLD CORE RD A		
2024/01/000265	10/20/2023 CRP	-100.00	REF 11401		10-19-23 DEPOSIT		
2024/01/000265	10/20/2023 CRP	-100.00	REF 11401		10-19-23 DEPOSIT		
2024/01/000267	10/20/2023 CRP	-105.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000267	10/20/2023 CRP	-105.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000267	10/20/2023 CRP	-300.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000276	10/17/2023 CRP	-105.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000280	10/18/2023 CRP	-205.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000280	10/18/2023 CRP	-105.00	REF 11401		OCCUPANCY PERMIT		
2024/01/000284	10/23/2023 CRP	-100.00	REF 11401		10-19-23 DEPOSIT		
2024/01/000322	10/25/2023 CRP	-600.00	REF 11401		10-24-23 DEPOSIT		
2024/01/000345	10/06/2023 CRP	-138,909.45	REF 12001		RECEIPTS 100623		
2024/01/000346	10/16/2023 CRP	-3,367.57	REF 12001		RECEIPTS 101623		
2024/01/000348	10/24/2023 CRP	-807.55	REF 12001		RECEIPTS 102423		
2024/01/000367	10/26/2023 CRP	-300.00	REF 11401		INSPECTION/ PLAN REVIEW		
2024/01/000382	10/27/2023 CRP	-205.00	REF 11401		OCC PERMIT 1510 N DIERS A		
2024/01/000405	10/30/2023 CRP	-8,411.30	REF 12001		RECEIPTS 103023		
2024/01/000410	10/31/2023 CRP	-550.00	REF 11401		10-26-23 DEPOSIT		

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSPECTION FEES								
-185,000.00		-185,000.00		-159,204.01	-159,204.01	0.00	-25,795.99	86.1%
74509 BURN PERMITS								
10022101	74509	BURN PERMITS						
-600.00		-600.00		-183.00	-183.00	0.00	-417.00	30.5%
2024/01/000108	10/06/2023	CRP		-11.00	REF 11401	BURN PERMIT		
2024/01/000271	10/16/2023	CRP		-11.00	REF 11401	BURN PERMIT		
2024/01/000322	10/25/2023	CRP		-150.00	REF 11401	10-23-23 DEPOSIT		
2024/01/000382	10/27/2023	CRP		-11.00	REF 11401	FIRE REPORT 2418/2420 W		
TOTAL BURN PERMITS								
-600.00		-600.00		-183.00	-183.00	0.00	-417.00	30.5%
74595 OTHER FEES AND SERVICES								
10022101	74595	OTHER FEES AND SERVICES						
-14,000.00		-14,000.00		0.00	0.00	0.00	-14,000.00	.0%
TOTAL OTHER FEES AND SERVICES								
-14,000.00		-14,000.00		0.00	0.00	0.00	-14,000.00	.0%
74795 OTHER REVENUE								
10022101	74795	OTHER REVENUE						
-13,000.00		-13,000.00		0.00	0.00	0.00	-13,000.00	.0%
TOTAL OTHER REVENUE								
-13,000.00		-13,000.00		0.00	0.00	0.00	-13,000.00	.0%
TOTAL FIRE								
-212,600.00		-212,600.00		-159,387.01	-159,387.01	0.00	-53,212.99	75.0%

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022102 AMBULANCE								
74345 COUNTY AMBULANCE CONTRACT								
10022102 74345		COUNTY AMBULANCE CONTRACT						
	-236,484.00		-236,484.00	0.00	0.00	0.00	-236,484.00	.0%
TOTAL COUNTY AMBULANCE CONTRACT								
	-236,484.00		-236,484.00	0.00	0.00	0.00	-236,484.00	.0%
74367 PAYROLL REIMBURSEMENT								
10022102 74367		PAYROLL REIMBURSEMENT						
	-45,000.00		-45,000.00	-34,200.00	-34,200.00	0.00	-10,800.00	76.0%
2024/01/000322	10/25/2023	CRP	-34,200.00	REF 11401		10-24-23 DEPOSIT		
TOTAL PAYROLL REIMBURSEMENT								
	-45,000.00		-45,000.00	-34,200.00	-34,200.00	0.00	-10,800.00	76.0%
74528 AMBULANCE SERV FEES COLLECTED								
10022102 74528		AMBULANCE SERVICE FEES						
	-1,800,000.00		-1,800,000.00	-81,219.16	-81,219.16	0.00	-1,718,780.84	4.5%
2024/01/000020	10/10/2023	API	1,943.13	VND 011545 VCH 566710	HEALTHY BLUE	OVERPAID MCKESSON AMBULANCE BI		232790
2024/01/000020	10/10/2023	API	109.55	VND 011560 VCH 566714	MEDICA	OVERPAID MCKESSON AMBULANCE BI		232798
2024/01/000028	10/04/2023	CRP	-143.04	REF 11401		AMBULANCE PAYMENT		
2024/01/000028	10/04/2023	CRP	-103.80	REF 11401		AMBULANCE PAYMENT		
2024/01/000028	10/04/2023	CRP	-2,246.84	REF 11401		10-3-23 DEPOSIT		
2024/01/000028	10/04/2023	CRP	-250.00	REF 11401		10-4-23 DEPOSIT		
2024/01/000028	10/04/2023	CRP	-1,005.29	REF 11401		10-4-23 DEPOSIT		
2024/01/000029	10/04/2023	CRP	-105.37	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-82.09	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-532.13	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-357.12	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-25.00	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-101.60	REF 11401		AMBULANCE PAYMENTS		
2024/01/000029	10/04/2023	CRP	-8.35	REF 11401		AMBULANCE PAYMENTS		

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/01/000029	10/04/2023	CRP	-9.16	REF 11401					AMBULANCE PAYMENTS
2024/01/000029	10/04/2023	CRP	-31.27	REF 11401					AMBULANCE PAYMENTS
2024/01/000044	10/05/2023	CRP	-3,747.29	REF 11401					10/5/23 AMBULANCE PMNTS
2024/01/000108	10/06/2023	CRP	-83.48	REF 11401					AMBULANCE PAYMENT
2024/01/000108	10/06/2023	CRP	-545.94	REF 11401					10-3-23 DEPOSIT
2024/01/000108	10/06/2023	CRP	-997.00	REF 11401					10-3-23 DEPOSIT
2024/01/000108	10/06/2023	CRP	-3,201.67	REF 11401					10-6-23 DEPOSIT
2024/01/000114	10/09/2023	CRP	-25.00	REF 11401					AMBULANCE PAYMENT
2024/01/000114	10/09/2023	CRP	-100.00	REF 11401					AMBULANCE PAYMENT
2024/01/000114	10/09/2023	CRP	-59.00	REF 11401					AMBULANCE PAYMENT
2024/01/000200	10/24/2023	API	515.32	VND 011545	VCH 568163	HEALTHY BLUE			OVERPAID MCKESSON AMBULANCE BI
2024/01/000201	10/24/2023	API	109.55	VND 011560	VCH 568133	MEDICA			OVERPAID MCKESSON AMB BILL
2024/01/000238	10/11/2023	CRP	-6,365.42	REF 11401					233000
2024/01/000238	10/11/2023	CRP	-565.66	REF 11401					233018
2024/01/000253	10/12/2023	CRP	-490.68	REF 11401					10-10-23 DEPOSIT
2024/01/000253	10/12/2023	CRP	-5,243.02	REF 11401					10-10-23 DEPOSIT
2024/01/000263	10/13/2023	CRP	-7,270.86	REF 11401					AMBULANCE PAYMENTS VARIOUS
2024/01/000267	10/20/2023	CRP	-6,753.08	REF 11401					AMBULANCE PAYMENTS VARIOUS
2024/01/000267	10/20/2023	CRP	-189.93	REF 11401					AMBULANCE PAYMENTS
2024/01/000267	10/20/2023	CRP	-99.62	REF 11401					10-19-23 DEPOSIT
2024/01/000267	10/20/2023	CRP	-189.93	REF 11401					AMBULANCE PAYMENT
2024/01/000267	10/20/2023	CRP	-4,106.15	REF 11401					AMBULANCE PAYMENT
2024/01/000271	10/16/2023	CRP	-400.00	REF 11401					10-20-23 DEPOSIT
2024/01/000271	10/16/2023	CRP	-1,526.10	REF 11401					10-16-23 DEPOSIT
2024/01/000276	10/17/2023	CRP	-387.24	REF 11401					10-16-23 DEPOSIT
2024/01/000276	10/17/2023	CRP	-387.24	REF 11401					AMBULANCE PAYMENT
2024/01/000276	10/17/2023	CRP	-387.24	REF 11401					AMBULANCE PAYMENT
2024/01/000276	10/17/2023	CRP	-387.24	REF 11401					AMBULANCE PAYMENT
2024/01/000276	10/17/2023	CRP	-189.93	REF 11401					AMBULANCE PAYMENT
2024/01/000276	10/17/2023	CRP	-387.24	REF 11401					AMBULANCE PAYMENT
2024/01/000276	10/17/2023	CRP	-109.73	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-343.85	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-89.07	REF 11401					REFUND OF REFUND
2024/01/000279	10/18/2023	CRP	-0.70	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-50.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-15.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-302.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-210.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-110.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-100.67	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-210.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-150.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-932.00	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-424.86	REF 11401					AMBULANCE PAYMENT
2024/01/000279	10/18/2023	CRP	-689.00	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000279	10/18/2023	CRP	-189.93	REF 11401					AMBULANCE PAYMENT

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/01/000279	10/18/2023	CRP	-399.94	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-234.38	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-399.94	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-387.24	REF 11401			AMBULANCE PAYMENT		
2024/01/000279	10/18/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT		
2024/01/000280	10/18/2023	CRP	-20.00	REF 11401			10-17-23 DEPOSIT		
2024/01/000280	10/18/2023	CRP	-6,941.02	REF 11401			10-17-23 DEPOSIT		
2024/01/000280	10/18/2023	CRP	-25.00	REF 11401			10-18-23 DEPOSIT		
2024/01/000280	10/18/2023	CRP	-3,524.53	REF 11401			10-18-23 DEPOSIT		
2024/01/000283	10/23/2023	CRP	-11.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000283	10/23/2023	CRP	-1,940.70	REF 11401			AMBULANCE VAVIOUS		
2024/01/000283	10/23/2023	CRP	-171.00	REF 11401			AMBULANCE CC		
2024/01/000284	10/23/2023	CRP	-0.52	REF 11401			AMBULANCE PAYMENT		
2024/01/000284	10/23/2023	CRP	-101.02	REF 11401			AMBULANCE PAYMENT		
2024/01/000284	10/23/2023	CRP	-110.00	REF 11401			AMBULANCE PAYMENT		
2024/01/000284	10/23/2023	CRP	-163.00	REF 11401			AMBULANCE PAYMENT		
2024/01/000322	10/25/2023	CRP	-657.67	REF 11401			AMBULANCE PAYMENT		
2024/01/000326	10/25/2023	CRP	-250.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-99.80	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-84.70	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-88.18	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023	CRP	-794.56	REF 11401			AMBULANCE PAYMENTS		
2024/01/000366	10/26/2023	CRP	-1,786.60	REF 11401			AMBULANCE PAYMENTS		
2024/01/000366	10/26/2023	CRP	-5,450.97	REF 11401			VARIOUS		
2024/01/000366	10/26/2023	CRP	-40.00	REF 11401			CREDIT CARD RECEIPTS		
2024/01/000367	10/26/2023	CRP	-10.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-1,143.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-15.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-601.00	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-1,434.01	REF 11401			REFUND OF A REFUND		
2024/01/000367	10/26/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-375.90	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-431.69	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-399.94	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/01/000367	10/26/2023	CRP	-414.40	REF 11401			AMBULANCE PAYMENTS		
2024/01/000413	10/31/2023	CRP	-946.00	REF 11401			10-30-23 DEPOSIT		
2024/01/000413	10/31/2023	CRP	-1,065.24	REF 11401			10-30-23 DEPOSIT		
2024/01/000413	10/31/2023	CRP	-100.14	REF 11401			10-30-23 DEPOSIT		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022301 POLICE								
74135 WEED ASSESSMENTS								
10022301 74135		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								
10022301 74360		FEDERAL GRANTS						
	-142,400.00		-142,400.00	0.00	0.00	0.00	-142,400.00	.0%
TOTAL FEDERAL GRANTS								
	-142,400.00		-142,400.00	0.00	0.00	0.00	-142,400.00	.0%
74396 OTHER INTERGOVERNMENTAL								
10022301 74396		OTHER INTERGOVERNMENTAL						
	-283,000.00		-283,000.00	-4,312.00	-4,312.00	0.00	-278,688.00	1.5%
2024/01/000302	10/23/2023	CRP	-4,312.00	REF 12301			AIRPORT COVERAGE	
TOTAL OTHER INTERGOVERNMENTAL								
	-283,000.00		-283,000.00	-4,312.00	-4,312.00	0.00	-278,688.00	1.5%
74504 ALCOHOL TESTING								
10022301 74504		ALCOHOL TESTING						
	-15,000.00		-15,000.00	-1,375.00	-1,375.00	0.00	-13,625.00	9.2%
2024/01/000095	10/04/2023	CRP	-1,375.00	REF 12301			ALCOHOL REIMBURSEMENT	

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL ALCOHOL TESTING		-15,000.00	-1,375.00	-1,375.00	0.00	-13,625.00	9.2%
-15,000.00							
74506 STORAGE FEES							
10022301 74506	STORAGE FEES	-140,000.00	-40,699.50	-40,699.50	0.00	-99,300.50	29.1%
2024/01/000009	10/02/2023 CRP		-1,776.00	REF 11401		POLICE RECEIPTS	
2024/01/000010	10/02/2023 CRP		-36.00	REF 12301		CITY RECEIPT	
2024/01/000010	10/02/2023 CRP		-48.00	REF 12301		STOAGE	
2024/01/000010	10/02/2023 CRP		-48.00	REF 12301		CITY RECEIPT	
2024/01/000028	10/04/2023 CRP		-36.00	REF 11401		POLICE RECEIPTS	
2024/01/000030	10/03/2023 CRP		-48.00	REF 12301		CITY RECEIPT	
2024/01/000030	10/03/2023 CRP		-24.00	REF 12301		STORAGE	
2024/01/000030	10/03/2023 CRP		-48.00	REF 12301		CITY RECEIPT	
2024/01/000044	10/05/2023 CRP		-24.00	REF 11401		10/5/23 POLICE RECEIPTS	
2024/01/000095	10/04/2023 CRP		-60.00	REF 12301		CITY RECEIPT	
2024/01/000108	10/06/2023 CRP		-768.00	REF 11401		POLICE RECEIPTS	
2024/01/000123	10/10/2023 CRP		-180.00	REF 11401		POLICE RECEIPTS	
2024/01/000124	10/06/2023 CRP		-72.00	REF 12301		CITY RECEIPT	
2024/01/000267	10/20/2023 CRP		-48.00	REF 11401		POLICE RECEIPTS	
2024/01/000276	10/17/2023 CRP		-156.00	REF 11401		POLICE RECEIPTS	
2024/01/000283	10/23/2023 CRP		-384.00	REF 11401		POLICE RECEIPTS	
2024/01/000295	10/09/2023 CRP		-36.00	REF 12301		CITY RECEIPT	
2024/01/000295	10/09/2023 CRP		-48.00	REF 12301		CITY RECEIPT	
2024/01/000296	10/10/2023 CRP		-120.00	REF 12301		CITY RECEIPT	
2024/01/000297	10/11/2023 CRP		-4,650.00	REF 12301		HALL CO VEHICLES	
2024/01/000297	10/11/2023 CRP		-29,701.50	REF 12301		STORAGE	
2024/01/000302	10/23/2023 CRP		-48.00	REF 12301		CITY RECEIPT	
2024/01/000302	10/23/2023 CRP		-36.00	REF 12301		CITY RECEIPT	
2024/01/000320	10/24/2023 CRP		-204.00	REF 11401		POLICE RECEIPTS	
2024/01/000326	10/25/2023 CRP		-12.00	REF 11401		POLICE RECEIPTS	
2024/01/000332	10/13/2023 CRP		-300.00	REF 12301		CITY RECEIPT	
2024/01/000333	10/17/2023 CRP		-264.00	REF 12301		STORAGE	
2024/01/000356	10/24/2023 CRP		-24.00	REF 12301		STORAGE	
2024/01/000366	10/26/2023 CRP		-300.00	REF 11401		POLICE RECEIPTS	
2024/01/000375	10/25/2023 CRP		-288.00	REF 12301		STORAGE FEE	
2024/01/000376	10/26/2023 CRP		-36.00	REF 12301		CITY RECEIPT	
2024/01/000394	10/27/2023 CRP		-12.00	REF 12301		CITY RECEIPT	
2024/01/000394	10/27/2023 CRP		-228.00	REF 12301		STORAGE	
2024/01/000395	10/30/2023 CRP		-84.00	REF 12301		STORAGE	
2024/01/000395	10/30/2023 CRP		-24.00	REF 12301		CITY RECEIPT	
2024/01/000403	10/31/2023 CRP		-372.00	REF 12301		STORAGE	
2024/01/000406	10/30/2023 CRP		-96.00	REF 11401		POLICE RECEIPTS	
2024/01/000413	10/31/2023 CRP		-60.00	REF 11401		POLICE RECEIPTS	

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

10022301 POLICE

TOTAL STORAGE FEES								
-140,000.00		-140,000.00		-40,699.50	-40,699.50	0.00	-99,300.50	29.1%

74515 IMPOUND FEES

10022301 74515	IMPOUND FEES							
-20,000.00	-20,000.00			-4,310.00	-4,310.00	0.00	-15,690.00	21.6%

2024/01/000009	10/02/2023	CRP	-160.00	REF 11401		POLICE RECEIPTS
2024/01/000010	10/02/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000010	10/02/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000028	10/04/2023	CRP	-70.00	REF 11401		POLICE RECEIPTS
2024/01/000030	10/03/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000030	10/03/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000030	10/03/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000044	10/05/2023	CRP	-35.00	REF 11401		10/5/23 POLICE RECEIPTS
2024/01/000095	10/04/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000108	10/06/2023	CRP	-105.00	REF 11401		POLICE RECEIPTS
2024/01/000123	10/10/2023	CRP	-105.00	REF 11401		POLICE RECEIPTS
2024/01/000124	10/06/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000267	10/20/2023	CRP	-35.00	REF 11401		POLICE RECEIPTS
2024/01/000276	10/17/2023	CRP	-70.00	REF 11401		POLICE RECEIPTS
2024/01/000283	10/23/2023	CRP	-105.00	REF 11401		POLICE RECEIPTS
2024/01/000295	10/09/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000295	10/09/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000296	10/10/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000297	10/11/2023	CRP	-2,345.00	REF 12301		IMPOUND
2024/01/000302	10/23/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000302	10/23/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000320	10/24/2023	CRP	-70.00	REF 11401		POLICE RECEIPTS
2024/01/000326	10/25/2023	CRP	-35.00	REF 11401		POLICE RECEIPTS
2024/01/000332	10/13/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000333	10/17/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000356	10/24/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000366	10/26/2023	CRP	-195.00	REF 11401		POLICE RECEIPTS
2024/01/000375	10/25/2023	CRP	-35.00	REF 12301		IMPOUND FEE
2024/01/000376	10/26/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000395	10/30/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000395	10/30/2023	CRP	-35.00	REF 12301		CITY RECEIPT
2024/01/000403	10/31/2023	CRP	-35.00	REF 12301		IMPOUND
2024/01/000406	10/30/2023	CRP	-105.00	REF 11401		POLICE RECEIPTS

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10022301 POLICE									
IMPOUND FEES									
2024/01/000413	10/31/2023	CRP	-70.00	REF 11401					POLICE RECEIPTS
TOTAL IMPOUND FEES									
	-20,000.00		-20,000.00	-4,310.00	-4,310.00	0.00	-15,690.00	21.6%	
74532 TOWING CHARGES									
10022301 74532		TOWING CHARGES							
	-70,000.00		-70,000.00	-12,545.00	-12,545.00	0.00	-57,455.00	17.9%	
2024/01/000010	10/02/2023	CRP	-100.00	REF 12301					CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-80.00	REF 12301					TOW
2024/01/000010	10/02/2023	CRP	-100.00	REF 12301					CITY RECEIPT
2024/01/000028	10/04/2023	CRP	-243.00	REF 11401					POLICE RECEIPTS
2024/01/000030	10/03/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000030	10/03/2023	CRP	-112.00	REF 12301					TOW
2024/01/000030	10/03/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000044	10/05/2023	CRP	-125.00	REF 11401					10/5/23 POLICE RECEIPTS
2024/01/000095	10/04/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000108	10/06/2023	CRP	-350.00	REF 11401					POLICE RECEIPTS
2024/01/000123	10/10/2023	CRP	-360.00	REF 11401					POLICE RECEIPTS
2024/01/000124	10/06/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000267	10/20/2023	CRP	-118.00	REF 11401					POLICE RECEIPTS
2024/01/000276	10/17/2023	CRP	-205.00	REF 11401					POLICE RECEIPTS
2024/01/000283	10/23/2023	CRP	-350.00	REF 11401					POLICE RECEIPTS
2024/01/000295	10/09/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000295	10/09/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000296	10/10/2023	CRP	-160.00	REF 12301					CITY RECEIPT
2024/01/000297	10/11/2023	CRP	-6,901.00	REF 12301					TOW FEES
2024/01/000302	10/23/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000302	10/23/2023	CRP	-125.00	REF 12301					CITY RECEIPT
2024/01/000320	10/24/2023	CRP	-255.00	REF 11401					POLICE RECEIPTS
2024/01/000326	10/25/2023	CRP	-125.00	REF 11401					POLICE RECEIPTS
2024/01/000332	10/13/2023	CRP	-125.00	REF 12301					23-510
2024/01/000332	10/13/2023	CRP	-100.00	REF 12301					CITY RECEIPT
2024/01/000333	10/17/2023	CRP	-125.00	REF 12301					TOW
2024/01/000356	10/24/2023	CRP	-100.00	REF 12301					TOW
2024/01/000366	10/26/2023	CRP	-118.00	REF 11401					POLICE RECEIPTS
2024/01/000375	10/25/2023	CRP	-125.00	REF 12301					TOW FEE
2024/01/000376	10/26/2023	CRP	-100.00	REF 12301					CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-100.00	REF 12301					CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-118.00	REF 12301					TOW

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022301 POLICE

TOWING CHARGES

2024/01/000395	10/30/2023	CRP	-125.00	REF 12301			
2024/01/000395	10/30/2023	CRP	-125.00	REF 12301			
2024/01/000403	10/31/2023	CRP	-125.00	REF 12301			
2024/01/000406	10/30/2023	CRP	-350.00	REF 11401			
2024/01/000413	10/31/2023	CRP	-225.00	REF 11401			
TOTAL TOWING CHARGES							
			-70,000.00	-12,545.00	-12,545.00	0.00	-57,455.00 17.9%

74576 COPY MACHINE USE FEES

10022301 74576	SALE OF RECORDS		-15,000.00	-1,979.00	-1,979.00	0.00	-13,021.00 13.2%
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2024/01/000009	10/02/2023	CRP	-15.00	REF 11401			POLICE RECEIPTS
2024/01/000010	10/02/2023	CRP	-5.00	REF 12301			COPY
2024/01/000010	10/02/2023	CRP	-720.00	REF 12301			CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000030	10/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000030	10/03/2023	CRP	-5.00	REF 12301			COPY
2024/01/000030	10/03/2023	CRP	-5.00	REF 12301			COPY
2024/01/000030	10/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000030	10/03/2023	CRP	-5.00	REF 12301			COPY
2024/01/000044	10/05/2023	CRP	-5.00	REF 11401			10/5/23 POLICE RECEIPTS
2024/01/000095	10/04/2023	CRP	-5.00	REF 12301			COPY
2024/01/000106	10/05/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000108	10/06/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/01/000123	10/10/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/01/000124	10/06/2023	CRP	-5.00	REF 12301			REPORT
2024/01/000243	10/19/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/01/000253	10/12/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/01/000271	10/16/2023	CRP	-15.00	REF 11401			POLICE RECEIPTS
2024/01/000276	10/17/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/01/000295	10/09/2023	CRP	-10.00	REF 12301			COPIES
2024/01/000296	10/10/2023	CRP	-5.00	REF 12301			COPY
2024/01/000296	10/10/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000296	10/10/2023	CRP	-5.00	REF 12301			COPY
2024/01/000296	10/10/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000296	10/10/2023	CRP	-5.00	REF 12301			CITY RECEIPT
2024/01/000297	10/11/2023	CRP	-5.00	REF 12301			REPORT

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022301 POLICE

SALE OF RECORDS

2024/01/000297	10/11/2023	CRP	-15.00	REF 12301			REPORTS / COPIES	
2024/01/000297	10/11/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000297	10/11/2023	CRP	-5.00	REF 12301			CPOY	
2024/01/000298	10/12/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000298	10/12/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000298	10/12/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000298	10/12/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000299	10/18/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000299	10/18/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000299	10/18/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000300	10/16/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000300	10/16/2023	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/01/000300	10/16/2023	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/01/000301	10/09/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000301	10/09/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000301	10/09/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000301	10/09/2023	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000302	10/23/2023	CRP	-15.00	REF 12301			PHOTOS	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000302	10/23/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000320	10/24/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/01/000326	10/25/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/01/000332	10/13/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000332	10/13/2023	CRP	-5.00	REF 12301			REPORT	
2024/01/000332	10/13/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000332	10/13/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000332	10/13/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000333	10/17/2023	CRP	-94.00	REF 12301			CITY RECEIPT	
2024/01/000333	10/17/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000333	10/17/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000333	10/17/2023	CRP	-5.00	REF 12301			COPY	
2024/01/000334	10/20/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000334	10/20/2023	CRP	-5.00	REF 12301			REPORT.	
2024/01/000334	10/20/2023	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/01/000356	10/24/2023	CRP	-10.00	REF 12301			CITY RECEIPT	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022301 POLICE

SALE OF RECORDS

2024/01/000356	10/24/2023	CRP	-10.00	REF 12301				CITY RECEIPT
2024/01/000356	10/24/2023	CRP	-10.00	REF 12301				CITY RECEIPT
2024/01/000356	10/24/2023	CRP	-10.00	REF 12301				COPY
2024/01/000366	10/26/2023	CRP	-5.00	REF 11401				POLICE RECEIPTS
2024/01/000375	10/25/2023	CRP	-10.00	REF 12301				CITY RECEIPT
2024/01/000375	10/25/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000376	10/26/2023	CRP	-5.00	REF 12301				REPORT
2024/01/000382	10/27/2023	CRP	-10.00	REF 11401				POLICE RECEIPTS
2024/01/000394	10/27/2023	CRP	-5.00	REF 12301				REPORT COPY
2024/01/000394	10/27/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000395	10/30/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000395	10/30/2023	CRP	-10.00	REF 12301				REPORT COPIES X2
2024/01/000395	10/30/2023	CRP	-5.00	REF 12301				REPORT
2024/01/000403	10/31/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000403	10/31/2023	CRP	-5.00	REF 12301				CITY RECEIPT
2024/01/000403	10/31/2023	CRP	-625.00	REF 12301				COPIES
2024/01/000406	10/30/2023	CRP	-10.00	REF 11401				POLICE RECEIPTS
TOTAL COPY MACHINE USE FEES								
	-15,000.00		-15,000.00	-1,979.00	-1,979.00	0.00	-13,021.00	13.2%

74578 WEED MOWING SERVICES

10022301 74578		WEED MOWING SERVICES	-3,000.00	-3,000.00	-3,925.00	-3,925.00	0.00	925.00	130.8%
2024/01/000115	10/09/2023	CRP	-75.00	REF 11401				2023/11300DEPOSIT 100923	
2024/01/000115	10/09/2023	CRP	-200.00	REF 11401				2023/11305DEPOSIT 100923	
2024/01/000323	10/25/2023	CRP	-250.00	REF 11401				2022/11016DEPOSIT 102523	
2024/01/000323	10/25/2023	CRP	-900.00	REF 11401				2022/11017DEPOSIT 102523	
2024/01/000323	10/25/2023	CRP	-2,500.00	REF 11401				2022/11147DEPOSIT 102523	
TOTAL WEED MOWING SERVICES									
	-3,000.00		-3,000.00	-3,925.00	-3,925.00	0.00	925.00	130.8%	

74595 OTHER FEES AND SERVICES

10022301 74595 OTHER FEES AND SERVICES

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-5,500.00		-5,500.00	-714.77	-714.77	0.00	-4,785.23	13.0%	
2024/01/000010	10/02/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000013	10/03/2023	CRP		-60.00	REF 11401		POLICE RECEIPTS		
2024/01/000030	10/03/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000030	10/03/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000044	10/05/2023	CRP		5.00	REF 11401		10/5/23 POLICE RECEIPTS		
2024/01/000044	10/05/2023	CRP		-10.00	REF 11401		10/5/23 POLICE RECEIPTS		
2024/01/000095	10/04/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000095	10/04/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000106	10/05/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000106	10/05/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000124	10/06/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000243	10/19/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS		
2024/01/000263	10/13/2023	CRP		-10.00	REF 11401		PERMITS		
2024/01/000267	10/20/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS		
2024/01/000271	10/16/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS		
2024/01/000280	10/18/2023	CRP		-65.00	REF 11401		POLICE RECEIPTS		
2024/01/000283	10/23/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS		
2024/01/000295	10/09/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000295	10/09/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000295	10/09/2023	CRP		-10.00	REF 12301		PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000296	10/10/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000297	10/11/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000297	10/11/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000297	10/11/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000298	10/12/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301		CITY RECEIPT		

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/01/000299	10/18/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000299	10/18/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000300	10/16/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000300	10/16/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000300	10/16/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000300	10/16/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000302	10/23/2023	CRP		-10.00	REF 12301				PERMIT
2024/01/000326	10/25/2023	CRP		0.23	REF 11401				PERMITS
2024/01/000326	10/25/2023	CRP		-5.00	REF 11401				PERMITS
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000332	10/13/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000333	10/17/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000333	10/17/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000333	10/17/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000333	10/17/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000333	10/17/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000334	10/20/2023	CRP		-5.00	REF 12301				PERMIT
2024/01/000356	10/24/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000356	10/24/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000366	10/26/2023	CRP		-10.00	REF 11401				POLICE RECEIPTS
2024/01/000375	10/25/2023	CRP		-5.00	REF 12301				FIREARM PERMIT
2024/01/000375	10/25/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/01/000375	10/25/2023	CRP		-5.00	REF 12301				CITY RECEIPT

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/01/000375	10/25/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000375	10/25/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000376	10/26/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000376	10/26/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000376	10/26/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000376	10/26/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000376	10/26/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000382	10/27/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS		
2024/01/000394	10/27/2023	CRP		-5.00	REF 12301		GUN PERMIT		
2024/01/000394	10/27/2023	CRP		-5.00	REF 12301		FIREARMS PERMIT		
2024/01/000394	10/27/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000394	10/27/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000394	10/27/2023	CRP		-10.00	REF 12301		CITY RECEIPT		
2024/01/000394	10/27/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000395	10/30/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000403	10/31/2023	CRP		-5.00	REF 12301		FIREARM PERMIT		
2024/01/000403	10/31/2023	CRP		-5.00	REF 12301		PERMIT		
2024/01/000403	10/31/2023	CRP		-5.00	REF 12301		CITY RECEIPT		
2024/01/000406	10/30/2023	CRP		-10.00	REF 11401		POLICE RECEIPTS		
TOTAL OTHER FEES AND SERVICES									
			-5,500.00	-5,500.00	-714.77	-714.77	0.00	-4,785.23	13.0%

74716 UNCLAIMED PROERTY

10022301 74716		UNCLAIMED PROERTY		-15,000.00	-15,000.00	-1,875.00	-1,875.00	0.00	-13,125.00	12.5%
2024/01/000297	10/11/2023	CRP		-1,875.00	REF 12301		UNCLAIMED PROERTY			
TOTAL UNCLAIMED PROERTY										
			-15,000.00	-15,000.00	-1,875.00	-1,875.00	0.00	-13,125.00	12.5%	

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

74795 OTHER REVENUE

10022301 74795		OTHER REVENUE						
	-5,000.00		-5,000.00	-6,325.00	-6,325.00	0.00	1,325.00	126.5%
2024/01/000115	10/09/2023	CRP	-50.00	REF 11401		2023/11300DEPOSIT	100923	
2024/01/000115	10/09/2023	CRP	-25.00	REF 11401		2023/11305DEPOSIT	100923	
2024/01/000124	10/06/2023	CRP	-6,100.00	REF 12301		CITY RECEIPT		
2024/01/000323	10/25/2023	CRP	-50.00	REF 11401		2022/11016DEPOSIT	102523	
2024/01/000323	10/25/2023	CRP	-50.00	REF 11401		2022/11017DEPOSIT	102523	
2024/01/000323	10/25/2023	CRP	-50.00	REF 11401		2022/11147DEPOSIT	102523	
TOTAL OTHER REVENUE			-5,000.00		-6,325.00	0.00	1,325.00	126.5%
TOTAL POLICE			-714,600.00		-78,060.27	0.00	-636,539.73	10.9%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10022302 LAW ENFORCEMENT CENTER

74396 OTHER INTERGOVERNMENTAL

10022302 74396		OTHER INTERGOVERNMENTAL						
	-90,000.00		-90,000.00	-62,302.03	-62,302.03	0.00	-27,697.97	69.2%
2024/01/000403	10/31/2023	CRP	-600.00	REF 12301				
2024/01/000410	10/31/2023	CRP	-61,702.03	REF 11401				
							DRUG COURT RENT	
							JUL-SEP 23 SETTLEMENT	
TOTAL OTHER INTERGOVERNMENTAL	-90,000.00		-90,000.00	-62,302.03	-62,302.03	0.00	-27,697.97	69.2%
TOTAL LAW ENFORCEMENT CENTER	-90,000.00		-90,000.00	-62,302.03	-62,302.03	0.00	-27,697.97	69.2%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022304 POLICE GRANT								
74795 OTHER REVENUE								
10022304 74795		OTHER REVENUE						
	-8,000.00	-8,000.00		0.00	0.00	0.00	-8,000.00	.0%
TOTAL OTHER REVENUE	-8,000.00	-8,000.00		0.00	0.00	0.00	-8,000.00	.0%
TOTAL POLICE GRANT	-8,000.00	-8,000.00		0.00	0.00	0.00	-8,000.00	.0%

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022601 EMERGENCY MANAGEMENT								
74355 COUNTY SHARE OF COMM/CIVIL DEF								
10022601 74355		COUNTY SHARE OF COMM/CIVIL DEF						
	-940,681.00	-940,681.00	-69,937.72	-69,937.72	0.00	-870,743.28	7.4%	
2024/01/000114	10/09/2023	CRP	-69,937.72	REF 11401		AUG 2023 SHARE		
	TOTAL COUNTY SHARE OF COMM/CIVIL							
	-940,681.00	-940,681.00	-69,937.72	-69,937.72	0.00	-870,743.28	7.4%	
74360 FEDERAL GRANTS								
10022601 74360		FEDERAL GRANTS						
	-186,000.00	-186,000.00	0.00	0.00	0.00	-186,000.00	.0%	
	TOTAL FEDERAL GRANTS							
	-186,000.00	-186,000.00	0.00	0.00	0.00	-186,000.00	.0%	
74795 OTHER REVENUE								
10022601 74795		OTHER REVENUE						
	-1,500.00	-1,500.00	-299.38	-299.38	0.00	-1,200.62	20.0%	
2024/01/000043	10/05/2023	CRP	-299.38	REF 11401		2020 SHSP REMI		
	TOTAL OTHER REVENUE							
	-1,500.00	-1,500.00	-299.38	-299.38	0.00	-1,200.62	20.0%	
	TOTAL EMERGENCY MANAGEMENT							
	-1,128,181.00	-1,128,181.00	-70,237.10	-70,237.10	0.00	-1,057,943.90	6.2%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022604 LOCAL EMERGENCY PLANNING								
74360 FEDERAL GRANTS								
10022604 74360 22642		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022605 COMMUNICATION								
74525 ALARM FEES								
10022605 74525	ALARM FEES							
-83,000.00		-83,000.00		0.00	0.00	0.00	-83,000.00	.0%
TOTAL ALARM FEES								
-83,000.00		-83,000.00		0.00	0.00	0.00	-83,000.00	.0%
74528 AMBULANCE SERV FEES COLLECTED								
10022605 74528	AMBULANCE SERV FEES COLLECTED							
-18,000.00		-18,000.00		-1,730.00	-1,730.00	0.00	-16,270.00	9.6%
2024/01/000431	10/31/2023 GEN		-1,730.00	REF EMS			AMB BILLS & W/O \$5/CALL TO 91	
TOTAL AMBULANCE SERV FEES COLLECT								
-18,000.00		-18,000.00		-1,730.00	-1,730.00	0.00	-16,270.00	9.6%
74795 OTHER REVENUE								
10022605 74795	OTHER REVENUE							
0.00		0.00		-35.00	-35.00	0.00	35.00	100.0%
2024/01/000014	10/03/2023 CRP		-35.00	REF 11401			911 AUDIO TAPE REQUEST	
TOTAL OTHER REVENUE								
0.00		0.00		-35.00	-35.00	0.00	35.00	100.0%
TOTAL COMMUNICATION								
-101,000.00		-101,000.00		-1,765.00	-1,765.00	0.00	-99,235.00	1.7%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10033001 ENGINEERING

74220 ENGINEERING PERMIT

10033001 74220	ENGINEERING PERMIT	-9,000.00	-9,000.00	-1,735.53	-1,735.53	0.00	-7,264.47	19.3%
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2024/01/000120	10/03/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000120	10/03/2023	CRP	1.74	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000120	10/03/2023	CRP	-30.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000120	10/03/2023	CRP	1.89	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000335	10/05/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000335	10/05/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000335	10/05/2023	CRP	25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000335	10/05/2023	CRP	25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000335	10/05/2023	CRP	-1.74	REF 11401	CC PROCESSING FEE
2024/01/000335	10/05/2023	CRP	-1.74	REF 11401	CC PROCESSING FEE
2024/01/000337	10/09/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000337	10/09/2023	CRP	1.74	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000337	10/09/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000337	10/09/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000337	10/09/2023	CRP	1.74	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000338	10/10/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000339	10/11/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000339	10/11/2023	CRP	1.74	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000339	10/11/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000339	10/11/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000339	10/11/2023	CRP	1.74	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000339	10/11/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000339	10/11/2023	CRP	-35.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000339	10/11/2023	CRP	2.78	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000340	10/13/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000340	10/13/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee
2024/01/000357	10/17/2023	CRP	-35.00	REF 11401	ENG PERMIT REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees
2024/01/000357	10/17/2023	CRP	-25.00	REF 11401	ENG PERMIT REF: Fees /Fees

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10033001 ENGINEERING

ENGINEERING PERMIT

2024/01/000421	10/26/2023	CRP	1.74	REF 11401		ENG PERMIT REF: Pe/Permit Fee				
2024/01/000421	10/26/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: Pe/Permit Fee				
2024/01/000421	10/26/2023	CRP	1.74	REF 11401		ENG PERMIT REF: Pe/Permit Fee				
2024/01/000422	10/25/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: P/Permit Fees				
2024/01/000422	10/25/2023	CRP	1.74	REF 11401		ENG PERMIT REF: P/Permit Fees				
2024/01/000422	10/25/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees /Fees				
2024/01/000423	10/27/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees /Fees				
2024/01/000423	10/27/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees /Fees				
2024/01/000426	10/31/2023	CRP	-25.00	REF 11401		ENG PERMIT REF: Pe/Permit Fee				
2024/01/000426	10/31/2023	CRP	1.74	REF 11401		ENG PERMIT REF: Pe/Permit Fee				
TOTAL ENGINEERING PERMIT			-9,000.00		-1,735.53		-1,735.53	0.00	-7,264.47	19.3%

74511 LICENSE AGREEMENT FEES

10033001	74511	LICENSE AGREEMENT FEES	-9,000.00		-1,022.35		-1,022.35	0.00	-7,977.65	11.4%
2024/01/000121	10/04/2023	CRP	-178.00	REF 11401		LIC AGRMT REF: F/Filing Fees				
2024/01/000121	10/04/2023	CRP	6.31	REF 11401		LIC AGRMT REF: F/Filing Fees				
2024/01/000336	10/06/2023	CRP	-76.00	REF 11401		LIC AGRMT REF: F/Filing Fees				
2024/01/000336	10/06/2023	CRP	3.26	REF 11401		LIC AGRMT REF: F/Filing Fees				
2024/01/000338	10/10/2023	CRP	-185.00	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000338	10/10/2023	CRP	6.52	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000339	10/11/2023	CRP	-185.00	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000339	10/11/2023	CRP	6.52	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000362	10/23/2023	CRP	-64.00	REF 11401		LIC AGRMT REF: F/Filing Fees				
2024/01/000421	10/26/2023	CRP	-185.00	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000421	10/26/2023	CRP	6.52	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000423	10/27/2023	CRP	-185.00	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
2024/01/000423	10/27/2023	CRP	6.52	REF 11401		LIC AGRMT REF: Pe/Permit Fee				
TOTAL LICENSE AGREEMENT FEES			-9,000.00		-1,022.35		-1,022.35	0.00	-7,977.65	11.4%

74516 ENGINEERING SERVICES

10033001 74516 ENGINEERING SERVICES

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
		-275,000.00	-63,240.49	-63,240.49	0.00	-211,759.51	23.0%
2024/01/000253	10/12/2023 CRP	-52,133.79	REF 11401		FY23 4TH QTR ENG SERVICES		
2024/01/000326	10/25/2023 CRP	-2,266.27	REF 11401		FY23 4TH QTR ENG		
2024/01/000326	10/25/2023 CRP	-4,196.87	REF 11401		FY23 4TH QTR ENG		
2024/01/000343	10/09/2023 CRP	-1,389.45	REF 13001		LEGACY 34 3RD & 5TH 2023-S-12		
2024/01/000419	10/23/2023 CRP	-3,254.11	REF 13001		WOODLAND BUS PARK SUB SS RVW		
TOTAL ENGINEERING SERVICES		-275,000.00		-63,240.49	0.00	-211,759.51	23.0%
-275,000.00							
74795 OTHER REVENUE							
10033001 74795	OTHER REVENUE	-3,500.00	-452.77	-452.77	0.00	-3,047.23	12.9%
2024/01/000336	10/06/2023 CRP	-75.00	REF 11401		OTHER REV REF: /Public Event		
2024/01/000363	10/16/2023 CRP	-257.50	REF 13001		LYNX BUYBACK- ENG CELLS		
2024/01/000372	10/12/2023 CRP	-125.00	REF 11401		OTHER REV REF: /Public Event		
2024/01/000372	10/12/2023 CRP	4.73	REF 11401		OTHER REV REF: /Public Event		
TOTAL OTHER REVENUE		-3,500.00		-452.77	0.00	-3,047.23	12.9%
-3,500.00							
74830 SALE OF FIXED ASSETS							
10033001 74830	SALE OF FIXED ASSETS	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
TOTAL SALE OF FIXED ASSETS		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
-3,000.00							
TOTAL ENGINEERING		-299,500.00	-66,451.14	-66,451.14	0.00	-233,048.86	22.2%
-299,500.00							

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033002 PUBLIC WORKS ADMINISTRATION								
74527 ADMIN CHARGE - LANDFILL								
10033002	74527	ADMIN CHARGE - LANDFILL						
		-50,000.00	-50,000.00	-10,915.58	-10,915.58	0.00	-39,084.42	21.8%
2024/01/000253	10/12/2023	CRP	-7,347.91	REF 11401				
2024/01/000326	10/25/2023	CRP	-3,567.67	REF 11401				
							FY23 4TH QTR ENG SERVICES	
							SEPT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL		-50,000.00	-50,000.00	-10,915.58	-10,915.58	0.00	-39,084.42	21.8%
74555 ADMIN CHARGE -SEWER								
10033002	74555	ADMIN CHARGE -SEWER						
		-250,000.00	-250,000.00	-67,140.34	-67,140.34	0.00	-182,859.66	26.9%
2024/01/000326	10/25/2023	CRP	-67,140.34	REF 11401				
							FY23 4TH QTR ADMIN	
TOTAL ADMIN CHARGE -SEWER		-250,000.00	-250,000.00	-67,140.34	-67,140.34	0.00	-182,859.66	26.9%
74556 ADMIN CHARGE - STREETS								
10033002	74556	ADMIN CHARGE - STREETS						
		-85,000.00	-85,000.00	-23,483.93	-23,483.93	0.00	-61,516.07	27.6%
2024/01/000326	10/25/2023	CRP	-23,483.93	REF 11401				
							FY23 4TH QTR ADMIN	
TOTAL ADMIN CHARGE - STREETS		-85,000.00	-85,000.00	-23,483.93	-23,483.93	0.00	-61,516.07	27.6%
TOTAL PUBLIC WORKS ADMINISTRATION		-385,000.00	-385,000.00	-101,539.85	-101,539.85	0.00	-283,460.15	26.4%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044001 PLANNING									
74340 COUNTY SHARE OF PLANNING									
10044001 74340		COUNTY SHARE OF PLANNING							
	-145,000.00		-145,000.00	-14,649.51	-14,649.51	0.00	-130,350.49	10.1%	
2024/01/000014	10/03/2023	CRP	-14,649.51	REF 11401		1/2	AUG 2023	REG	PLAN EXP
TOTAL COUNTY SHARE OF PLANNING	-145,000.00		-145,000.00	-14,649.51	-14,649.51	0.00	-130,350.49	10.1%	
74733 MAP AND PRINT SALES									
10044001 74733		MAP AND PRINT SALES							
	-1,500.00		-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
TOTAL MAP AND PRINT SALES	-1,500.00		-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
74795 OTHER REVENUE									
10044001 74795		OTHER REVENUE							
	0.00		0.00	-7,500.00	-7,500.00	0.00	7,500.00	100.0%	
2024/01/000268	10/20/2023	CRP	-7,500.00	REF 11401		2023/11313	DEPOSIT	102023	
TOTAL OTHER REVENUE	0.00		0.00	-7,500.00	-7,500.00	0.00	7,500.00	100.0%	
TOTAL PLANNING	-146,500.00		-146,500.00	-22,149.51	-22,149.51	0.00	-124,350.49	15.1%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
10044002 74595		OTHER FEES AND SERVICES						
	-42,979.00	-42,979.00	-6,741.56	-6,741.56	0.00	-36,237.44	15.7%	
2024/01/000322	10/25/2023	CRP	-6,741.56	REF 11401		SEPT 2023 ADMIN FEES		
TOTAL OTHER FEES AND SERVICES								
	-42,979.00	-42,979.00	-6,741.56	-6,741.56	0.00	-36,237.44	15.7%	
TOTAL CRA DIVISION								
	-42,979.00	-42,979.00	-6,741.56	-6,741.56	0.00	-36,237.44	15.7%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044301 LIBRARY

74350 COUNTY SHARE OF LIBRARY

10044301 74350	COUNTY SHARE OF LIBRARY							
	-27,500.00	-27,500.00		0.00	0.00	0.00	-27,500.00	.0%
TOTAL COUNTY SHARE OF LIBRARY								
	-27,500.00	-27,500.00		0.00	0.00	0.00	-27,500.00	.0%

74365 STATE GRANTS

10044301 74365	STATE GRANTS							
	-7,325.00	-7,325.00		0.00	0.00	0.00	-7,325.00	.0%
TOTAL STATE GRANTS								
	-7,325.00	-7,325.00		0.00	0.00	0.00	-7,325.00	.0%

74576 COPY MACHINE USE FEES

10044301 74576	COPY MACHINE USE FEES							
	-11,000.00	-11,000.00		-2,346.51	-2,346.51	0.00	-8,653.49	21.3%
2024/01/000007	10/02/2023	CRP	-3.50	REF 14301		10/02/23	RECEIPT	
2024/01/000009	10/02/2023	CRP	-1.35	REF 11401			LIBRARY RECEIPTS	
2024/01/000009	10/02/2023	CRP	-20.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000009	10/02/2023	CRP	-3.60	REF 11401			LIBRARY KIOSK CC	
2024/01/000009	10/02/2023	CRP	-12.45	REF 11401			LIBRARY KIOSK CC	
2024/01/000009	10/02/2023	CRP	-11.85	REF 11401			LIBRARY KIOSK CC	
2024/01/000013	10/03/2023	CRP	-12.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000013	10/03/2023	CRP	-13.80	REF 11401			LIBRARY RECEIPTS	
2024/01/000013	10/03/2023	CRP	-13.50	REF 11401			LIBRARY RECEIPTS	
2024/01/000013	10/03/2023	CRP	-5.10	REF 11401			LIBRARY RECEIPTS	
2024/01/000024	10/03/2023	CRP	-399.35	REF 14301		10/03/23	RECEIPT	
2024/01/000028	10/04/2023	CRP	-1.35	REF 11401			LIBRARY RECEIPTS	
2024/01/000028	10/04/2023	CRP	-22.50	REF 11401			LIBRARY RECEIPTS	
2024/01/000028	10/04/2023	CRP	-0.50	REF 11401			LIBRARY RECEIPTS	
2024/01/000028	10/04/2023	CRP	-77.85	REF 11401			LIBRARY KIOSK CC	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/01/000042	10/04/2023	CRP	-4.15	REF	14301				10/04/23 RECEIPT	
2024/01/000044	10/05/2023	CRP	-16.65	REF	11401				LIBRARY KIOSK CREDIT CARDS	
2024/01/000044	10/05/2023	CRP	-1.35	REF	11401				10/5/23 LIBRARY RECEIPTS	
2024/01/000044	10/05/2023	CRP	-2.00	REF	11401				10/5/23 LIBRARY RECEIPTS	
2024/01/000044	10/05/2023	CRP	-2.00	REF	11401				10/5/23 LIBRARY RECEIPTS	
2024/01/000096	10/05/2023	CRP	-3.15	REF	14301				10/05/23 RECEIPT	
2024/01/000105	10/07/2023	CRP	-9.85	REF	14301				10/06/23&10/07/23 RECEIPT	
2024/01/000108	10/06/2023	CRP	-26.45	REF	11401				LIBRARY KIOSK CC	
2024/01/000119	10/09/2023	CRP	-7.00	REF	14301				10/09/23 RECEIPT	
2024/01/000123	10/10/2023	CRP	-2.25	REF	11401				LIBRARY KIOSK CC	
2024/01/000123	10/10/2023	CRP	-22.90	REF	11401				LIBRARY KIOSK CC	
2024/01/000123	10/10/2023	CRP	-13.25	REF	11401				LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP	-10.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP	-10.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP	-1.50	REF	11401				LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP	-35.25	REF	11401				LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP	-9.90	REF	11401				LIBRARY KIOSK CC	
2024/01/000123	10/10/2023	CRP	-18.00	REF	11401				LIBRARY KIOSK CC	
2024/01/000235	10/11/2023	CRP	-2.25	REF	11401				LIBRARY RECEIPTS	
2024/01/000235	10/11/2023	CRP	-12.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000235	10/11/2023	CRP	-13.35	REF	11401				LIBRARY KIOSK CC	
2024/01/000243	10/19/2023	CRP	-9.45	REF	11401				LIBRARY KIOSK CC	
2024/01/000243	10/19/2023	CRP	-6.75	REF	11401				LIBRARY RECEIPTS	
2024/01/000243	10/19/2023	CRP	-1.15	REF	11401				LIBRARY RECEIPTS	
2024/01/000243	10/19/2023	CRP	-0.75	REF	11401				LIBRARY RECEIPTS	
2024/01/000243	10/19/2023	CRP	-13.75	REF	11401				LIBRARY RECEIPTS	
2024/01/000253	10/12/2023	CRP	-22.50	REF	11401				LIBRARY KIOSK CC	
2024/01/000253	10/12/2023	CRP	-3.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000253	10/12/2023	CRP	-1.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000263	10/13/2023	CRP	-2.70	REF	11401				LIBRARY KIOSK CC	
2024/01/000263	10/13/2023	CRP	-1.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000263	10/13/2023	CRP	-11.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000267	10/20/2023	CRP	-3.90	REF	11401				LIBRARY KIOSK CC	
2024/01/000271	10/16/2023	CRP	-15.30	REF	11401				LIBRARY KIOSK CC	
2024/01/000271	10/16/2023	CRP	-7.50	REF	11401				LIBRARY KIOSK CC	
2024/01/000271	10/16/2023	CRP	-18.90	REF	11401				LIBRARY KIOSK CC	
2024/01/000271	10/16/2023	CRP	-24.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000271	10/16/2023	CRP	-4.10	REF	11401				LIBRARY RECEIPTS	
2024/01/000271	10/16/2023	CRP	-4.35	REF	11401				LIBRARY RECEIPTS	
2024/01/000276	10/17/2023	CRP	-4.05	REF	11401				LIBRARY KIOSK CC	
2024/01/000276	10/17/2023	CRP	-6.00	REF	11401				LIBRARY RECEIPTS	
2024/01/000276	10/17/2023	CRP	-1.25	REF	11401				LIBRARY RECEIPTS	
2024/01/000280	10/18/2023	CRP	-4.65	REF	11401				LIBRARY KIOSK CC	
2024/01/000280	10/18/2023	CRP	-0.45	REF	11401				LIBRARY RECEIPTS	
2024/01/000280	10/18/2023	CRP	-7.00	REF	11401				LIBRARY RECEIPTS	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/01/000283	10/23/2023	CRP	-38.10	REF 11401			LIBRARY KIOSK CC	
2024/01/000283	10/23/2023	CRP	-2.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000283	10/23/2023	CRP	-2.10	REF 11401			LIBRARY KIOSK CC	
2024/01/000283	10/23/2023	CRP	-12.75	REF 11401			LIBRARY KIOSK CC	
2024/01/000304	10/10/2023	CRP	-0.90	REF 14301			10/10/23 RECEIPT	
2024/01/000305	10/11/2023	CRP	-19.10	REF 14301			10/11/23 RECEIPT	
2024/01/000306	10/12/2023	CRP	-20.85	REF 14301			10/12/23 RECEIPT	
2024/01/000307	10/15/2023	CRP	-1.00	REF 14301			10/14/23&10/15/23 RECEIPT	
2024/01/000308	10/13/2023	CRP	-28.00	REF 14301			10/13/23 RECEIPT	
2024/01/000309	10/17/2023	CRP	-4.30	REF 14301			10/16/23&10/17/23 RECEIPT	
2024/01/000310	10/18/2023	CRP	-17.60	REF 14301			10/18/23 RECEIPT	
2024/01/000311	10/19/2023	CRP	-8.20	REF 14301			10/19/23 RECEIPT	
2024/01/000312	10/20/2023	CRP	-10.05	REF 14301			10/20/23 RECEIPT	
2024/01/000313	10/22/2023	CRP	-4.00	REF 14301			10/21/23&10/22/23 RECEIPT	
2024/01/000314	10/24/2023	CRP	-2.95	REF 14301			10/24/23 RECEIPT	
2024/01/000316	10/24/2023	CRP	-543.36	REF 14301			10/24/23 RECEIPT	
2024/01/000320	10/24/2023	CRP	-6.90	REF 11401			LIBRARY KIOSK CC	
2024/01/000320	10/24/2023	CRP	-38.10	REF 11401			LIBRARY RECEIPTS	
2024/01/000320	10/24/2023	CRP	-4.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000326	10/25/2023	CRP	-3.25	REF 11401			LIBRARY RECEIPTS	
2024/01/000326	10/25/2023	CRP	-6.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000326	10/25/2023	CRP	-43.40	REF 11401			LIBRARY KIOSK CC	
2024/01/000366	10/26/2023	CRP	-10.65	REF 11401			LIBRARY KIOSK CC	
2024/01/000374	10/25/2023	CRP	-35.15	REF 14301			10/25/23 RECEIPT	
2024/01/000378	10/28/2023	CRP	-3.55	REF 14301			10/27/23&10/28/23 RECEIPT	
2024/01/000382	10/27/2023	CRP	-75.60	REF 11401			LIBRARY KIOSK	
2024/01/000396	10/30/2023	CRP	-3.30	REF 14301			10/30/23 RECEIPT	
2024/01/000404	10/31/2023	CRP	-26.35	REF 14301			10/31/23 RECEIPT	
2024/01/000406	10/30/2023	CRP	-82.80	REF 11401			LIBRARY KIOSK CC	
2024/01/000406	10/30/2023	CRP	-102.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-5.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-16.80	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-0.75	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-42.25	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-8.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-3.30	REF 11401			LIBRARY RECEIPTS	
2024/01/000406	10/30/2023	CRP	-20.70	REF 11401			LIBRARY KIOSK CC	
2024/01/000406	10/30/2023	CRP	-50.70	REF 11401			LIBRARY KIOSK CC	
2024/01/000413	10/31/2023	CRP	-43.25	REF 11401			LIBRARY RECEIPTS	
2024/01/000413	10/31/2023	CRP	-0.75	REF 11401			LIBRARY RECEIPTS	
2024/01/000413	10/31/2023	CRP	-2.25	REF 11401			LIBRARY KIOSK CC	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COPY MACHINE USE FEES									
	-11,000.00		-11,000.00	-2,346.51	-2,346.51	0.00	-8,653.49	21.3%	
74703 FINES AND PENALTIES									
10044301	74703	FINES AND PENALTIES							
	-5,000.00		-5,000.00	-763.29	-763.29	0.00	-4,236.71	15.3%	
2024/01/000007	10/02/2023	CRP		-29.99	REF 14301		10/02/23	RECEIPT	
2024/01/000009	10/02/2023	CRP		-17.00	REF 11401			LIBRARY RECEIPTS	
2024/01/000013	10/03/2023	CRP		-27.07	REF 11401			LIBRARY RECEIPTS	
2024/01/000024	10/03/2023	CRP		-13.95	REF 14301		10/03/23	RECEIPT	
2024/01/000042	10/04/2023	CRP		-1.00	REF 14301		10/04/23	RECEIPT	
2024/01/000105	10/07/2023	CRP		-2.00	REF 14301		10/06/23&10/07/23	RECEIPT	
2024/01/000108	10/06/2023	CRP		-16.95	REF 11401			LIBRARY RECEIPTS	
2024/01/000119	10/09/2023	CRP		-18.99	REF 14301		10/09/23	RECEIPT	
2024/01/000123	10/10/2023	CRP		-30.54	REF 11401			LIBRARY RECEIPTS	
2024/01/000235	10/11/2023	CRP		-75.93	REF 11401			LIBRARY RECEIPTS	
2024/01/000243	10/19/2023	CRP		-50.63	REF 11401			LIBRARY RECEIPTS	
2024/01/000271	10/16/2023	CRP		-17.98	REF 11401			LIBRARY RECEIPTS	
2024/01/000276	10/17/2023	CRP		-9.99	REF 11401			LIBRARY RECEIPTS	
2024/01/000304	10/10/2023	CRP		-27.99	REF 14301		10/10/23	RECEIPT	
2024/01/000305	10/11/2023	CRP		-16.99	REF 14301		10/11/23	RECEIPT	
2024/01/000306	10/12/2023	CRP		-1.00	REF 14301		10/12/23	RECEIPT	
2024/01/000307	10/15/2023	CRP		-2.00	REF 14301		10/14/23&10/15/23	RECEIPT	
2024/01/000308	10/13/2023	CRP		-88.48	REF 14301		10/13/23	RECEIPT	
2024/01/000309	10/17/2023	CRP		-50.99	REF 14301		10/16/23&10/17/23	RECEIPT	
2024/01/000310	10/18/2023	CRP		-1.00	REF 14301		10/18/23	RECEIPT	
2024/01/000311	10/19/2023	CRP		-28.49	REF 14301		10/19/23	RECEIPT	
2024/01/000312	10/20/2023	CRP		-3.00	REF 14301		10/20/23	RECEIPT	
2024/01/000312	10/20/2023	CRP		-1.00	REF 14301		10/20/23	RECEIPT	
2024/01/000313	10/22/2023	CRP		-1.00	REF 14301		10/21/23&10/22/23	RECEIPT	
2024/01/000314	10/24/2023	CRP		-109.50	REF 14301		10/24/23	RECEIPT	
2024/01/000316	10/24/2023	CRP		-18.99	REF 14301		10/24/23	RECEIPT	
2024/01/000320	10/24/2023	CRP		-46.97	REF 11401			LIBRARY RECEIPTS	
2024/01/000373	10/26/2023	CRP		-17.95	REF 14301		10/26/23	RECEIPT	
2024/01/000377	10/29/2023	CRP		-1.00	REF 14301		10/29/23	RECEIPT	
2024/01/000378	10/28/2023	CRP		-2.00	REF 14301		10/27/23&10/28/23	RECEIPT	
2024/01/000404	10/31/2023	CRP		-4.99	REF 14301		10/31/23	RECEIPT	
2024/01/000406	10/30/2023	CRP		-9.99	REF 11401			LIBRARY RECEIPTS	
2024/01/000413	10/31/2023	CRP		-17.94	REF 11401			LIBRARY RECEIPTS	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FINES AND PENALTIES								
	-5,000.00	-5,000.00		-763.29	-763.29	0.00	-4,236.71	15.3%
74725 NONRESIDENT CARD FEE								
10044301	74725	NONRESIDENT CARD FEE						
	-5,500.00	-5,500.00		-398.86	-398.86	0.00	-5,101.14	7.3%
2024/01/000013	10/03/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
2024/01/000123	10/10/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
2024/01/000276	10/17/2023	CRP		-90.00	REF 11401		LIBRARY RECEIPTS	
2024/01/000280	10/18/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
2024/01/000283	10/23/2023	CRP		-38.86	REF 11401		LIBRARY RECEIPTS	
2024/01/000313	10/22/2023	CRP		-10.00	REF 14301		10/21/23&10/22/23 RECEIPT	
2024/01/000373	10/26/2023	CRP		-10.00	REF 14301		10/26/23 RECEIPT	
2024/01/000377	10/29/2023	CRP		-10.00	REF 14301		10/29/23 RECEIPT	
2024/01/000404	10/31/2023	CRP		-80.00	REF 14301		10/31/23 RECEIPT	
2024/01/000413	10/31/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
TOTAL NONRESIDENT CARD FEE								
	-5,500.00	-5,500.00		-398.86	-398.86	0.00	-5,101.14	7.3%
74795 OTHER REVENUE								
10044301	74795	OTHER REVENUE						
	-7,000.00	-7,000.00		0.00	0.00	0.00	-7,000.00	.0%
TOTAL OTHER REVENUE								
	-7,000.00	-7,000.00		0.00	0.00	0.00	-7,000.00	.0%
TOTAL LIBRARY								
	-63,325.00	-63,325.00		-3,508.66	-3,508.66	0.00	-59,816.34	5.5%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044403 PARK OPERATIONS									
74795 OTHER REVENUE									
10044403 74795			OTHER REVENUE						
	-70,000.00		-70,000.00		-9,493.09	-9,493.09	0.00	-60,506.91	13.6%
2024/01/000110	10/05/2023	CRP		-60.00	REF 14401		10/4/23		
2024/01/000110	10/05/2023	CRP		-4,097.00	REF 14401		10/4/23		
2024/01/000111	10/05/2023	CRP		-60.00	REF 14401		10/4/23		
2024/01/000351	10/17/2023	CRP		-86.09	REF 14401		10/16/23		
2024/01/000352	10/17/2023	CRP		-70.00	REF 14401		10/16/23		
2024/01/000410	10/31/2023	CRP		-140.00	REF 11401		JURY DUTY		
2024/01/000424	10/30/2023	CRP		-4,980.00	REF 14401		10/29/23		
TOTAL OTHER REVENUE				-70,000.00		-9,493.09	0.00	-60,506.91	13.6%
TOTAL PARK OPERATIONS				-70,000.00		-9,493.09	0.00	-60,506.91	13.6%

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

10044405 CEMETERY

74513 CEMETERY BURIAL SERVICES

10044405 74513	CEMETERY BURIAL SERVICES							
-125,000.00	-125,000.00			-7,780.00	-7,780.00	0.00	-117,220.00	6.2%
2024/01/000110	10/05/2023 CRP		-450.00	REF 14401		10/5/23		
2024/01/000349	10/12/2023 CRP		-1,500.00	REF 14401		10/10/23		
2024/01/000351	10/17/2023 CRP		-2,015.00	REF 14401		10/16/23		
2024/01/000353	10/20/2023 CRP		-450.00	REF 14401		10/20/23		
2024/01/000424	10/30/2023 CRP		-2,850.00	REF 14401		10/30/23		
2024/01/000425	10/30/2023 CRP		-515.00	REF 14401		10/30/23		
TOTAL CEMETERY BURIAL SERVICES			-125,000.00		-7,780.00	0.00	-117,220.00	6.2%

74790 SALE OF CEMETERY LOTS

10044405 74790	SALE OF CEMETERY LOTS							
-80,000.00	-80,000.00			-7,240.00	-7,240.00	0.00	-72,760.00	9.1%
2024/01/000351	10/17/2023 CRP		-2,420.00	REF 14401		10/16/23		
2024/01/000353	10/20/2023 CRP		-80.00	REF 14401		10/20/23		
2024/01/000424	10/30/2023 CRP		-3,150.00	REF 14401		10/30/23		
2024/01/000425	10/30/2023 CRP		-1,590.00	REF 14401		10/30/23		
TOTAL SALE OF CEMETERY LOTS			-80,000.00		-7,240.00	0.00	-72,760.00	9.1%

74795 OTHER REVENUE

10044405 74795	OTHER REVENUE							
-5,000.00	-5,000.00			-700.00	-700.00	0.00	-4,300.00	14.0%
2024/01/000353	10/20/2023 CRP		-700.00	REF 14401		10/20/23		

ALL REVENUES
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JOURNAL DETAIL 2024 1 TO 2024 1

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		-700.00	-700.00	0.00	-4,300.00	14.0%
TOTAL CEMETERY								
-210,000.00		-210,000.00		-15,720.00	-15,720.00	0.00	-194,280.00	7.5%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044508 PLAYGROUND								
74568 PLAYGROUND REVENUE								
10044508 74568		PLAYGROUND REVENUE						
	-26,000.00	-26,000.00		0.00	0.00	0.00	-26,000.00	.0%
TOTAL PLAYGROUND REVENUE	-26,000.00	-26,000.00		0.00	0.00	0.00	-26,000.00	.0%
TOTAL PLAYGROUND	-26,000.00	-26,000.00		0.00	0.00	0.00	-26,000.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044517 STOLLEY PARK RAILWAY								
74742 CONCESSIONS								
10044517	74742	CONCESSIONS						
	-4,500.00		-4,500.00	-115.60	-115.60	0.00	-4,384.40	2.6%
2024/01/000351	10/17/2023	CRP	-115.60	REF 14401		10/14/23		
TOTAL CONCESSIONS								
	-4,500.00		-4,500.00	-115.60	-115.60	0.00	-4,384.40	2.6%
74760 ADMISSIONS								
10044517	74760	ADMISSIONS-INDIVIDUAL RIDES						
	-19,500.00		-19,500.00	-1,239.07	-1,239.07	0.00	-18,260.93	6.4%
2024/01/000351	10/17/2023	CRP	-565.58	REF 14401		10/14/23		
2024/01/000352	10/17/2023	CRP	-673.49	REF 14401		10/14/23		
TOTAL ADMISSIONS								
	-19,500.00		-19,500.00	-1,239.07	-1,239.07	0.00	-18,260.93	6.4%
74761 GROUP SALES								
10044517	74761	GROUP TRAIN RIDES						
	-650.00		-650.00	0.00	0.00	0.00	-650.00	.0%
TOTAL GROUP SALES								
	-650.00		-650.00	0.00	0.00	0.00	-650.00	.0%
TOTAL STOLLEY PARK RAILWAY								
	-24,650.00		-24,650.00	-1,354.67	-1,354.67	0.00	-23,295.33	5.5%

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

10044518 FIELDHOUSE

74538 BIRTHDAY PARTY PKGS

10044518 74538	BIRTHDAY PARTY PKGS						
		-16,000.00	-16,000.00	-3,793.83	-3,793.83	0.00	-12,206.17 23.7%

2024/01/000110	10/05/2023	CRP	-233.02	REF 14401		10/2/23
2024/01/000111	10/05/2023	CRP	-352.56	REF 14401		10/2/23
2024/01/000349	10/12/2023	CRP	-18.60	REF 14401		10/6/23
2024/01/000349	10/12/2023	CRP	-213.02	REF 14401		10/7/23
2024/01/000349	10/12/2023	CRP	-18.60	REF 14401		10/8/23
2024/01/000350	10/12/2023	CRP	-259.53	REF 14401		10/6/23
2024/01/000350	10/12/2023	CRP	-438.06	REF 14401		10/7/23
2024/01/000351	10/17/2023	CRP	-46.51	REF 14401		10/14/23
2024/01/000352	10/17/2023	CRP	-422.33	REF 14401		10/13/23
2024/01/000352	10/17/2023	CRP	-333.02	REF 14401		10/14/23
2024/01/000352	10/17/2023	CRP	-407.44	REF 14401		10/15/23
2024/01/000352	10/17/2023	CRP	-18.60	REF 14401		10/16/23
2024/01/000353	10/20/2023	CRP	-93.02	REF 14401		10/18/23
2024/01/000354	10/20/2023	CRP	-18.60	REF 14401		10/17/23
2024/01/000354	10/20/2023	CRP	-277.21	REF 14401		10/18/23
2024/01/000354	10/20/2023	CRP	-18.60	REF 14401		10/19/23
2024/01/000424	10/30/2023	CRP	-18.60	REF 14401		10/20/23
2024/01/000425	10/30/2023	CRP	-181.40	REF 14401		10/20/23
2024/01/000425	10/30/2023	CRP	-135.81	REF 14401		10/22/23
2024/01/000425	10/30/2023	CRP	-213.02	REF 14401		10/23/23
2024/01/000425	10/30/2023	CRP	-76.28	REF 14401		10/28/23

TOTAL BIRTHDAY PARTY PKGS							
		-16,000.00	-16,000.00	-3,793.83	-3,793.83	0.00	-12,206.17 23.7%

74561 BASKETBALL REVENUE

10044518 74561	BASKETBALL REVENUE						
		-650.00	-650.00	0.00	0.00	0.00	-650.00 .0%

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JOURNAL DETAIL 2024 1 TO 2024 1

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

TOTAL BASKETBALL REVENUE							
-650.00		-650.00	0.00	0.00	0.00	-650.00	.0%

74564 VOLLEYBALL REVENUE

10044518 74564	VOLLEYBALL REVENUE						
-32,000.00	-32,000.00		-7,781.39	-7,781.39	0.00	-24,218.61	24.3%

2024/01/000110	10/05/2023	CRP	-703.26	REF 14401		10/3/23	
2024/01/000110	10/05/2023	CRP	-32.56	REF 14401		10/4/23	
2024/01/000111	10/05/2023	CRP	-553.49	REF 14401		10/1/23	
2024/01/000111	10/05/2023	CRP	-89.30	REF 14401		10/2/23	
2024/01/000111	10/05/2023	CRP	-607.44	REF 14401		10/3/23	
2024/01/000111	10/05/2023	CRP	-32.56	REF 14401		10/4/23	
2024/01/000349	10/12/2023	CRP	-213.02	REF 14401		10/5/23	
2024/01/000349	10/12/2023	CRP	-538.42	REF 14401		10/10/23	
2024/01/000350	10/12/2023	CRP	-395.35	REF 14401		10/5/23	
2024/01/000350	10/12/2023	CRP	-400.00	REF 14401		10/6/23	
2024/01/000350	10/12/2023	CRP	-89.30	REF 14401		10/7/23	
2024/01/000350	10/12/2023	CRP	178.60	REF 14401		10/9/23	
2024/01/000350	10/12/2023	CRP	-736.09	REF 14401		10/10/23	
2024/01/000351	10/17/2023	CRP	-353.49	REF 14401		10/11/23	
2024/01/000351	10/17/2023	CRP	-121.86	REF 14401		10/12/23	
2024/01/000352	10/17/2023	CRP	-1,288.37	REF 14401		10/11/23	
2024/01/000352	10/17/2023	CRP	-965.58	REF 14401		10/12/23	
2024/01/000352	10/17/2023	CRP	-153.49	REF 14401		10/13/23	
2024/01/000353	10/20/2023	CRP	-33.49	REF 14401		10/17/23	
2024/01/000353	10/20/2023	CRP	-35.35	REF 14401		10/18/23	
2024/01/000353	10/20/2023	CRP	-353.02	REF 14401		10/19/23	
2024/01/000354	10/20/2023	CRP	-216.65	REF 14401		10/17/23	
2024/01/000425	10/30/2023	CRP	-17.67	REF 14401		10/24/23	
2024/01/000425	10/30/2023	CRP	-30.23	REF 14401		10/26/23	

TOTAL VOLLEYBALL REVENUE							
-32,000.00		-32,000.00	-7,781.39	-7,781.39	0.00	-24,218.61	24.3%

74565 SOCCER REVENUE

10044518 74565	SOCCER REVENUE						
-35,000.00	-35,000.00		-8,217.69	-8,217.69	0.00	-26,782.31	23.5%

2024/01/000110	10/05/2023	CRP	-126.51	REF 14401		10/3/23	
2024/01/000111	10/05/2023	CRP	-2,444.65	REF 14401		10/1/23	

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

10044518 FIELDHOUSE

SOCCER REVENUE

2024/01/000111	10/05/2023	CRP	-1,551.63	REF 14401		10/2/23	
2024/01/000111	10/05/2023	CRP	-1,722.79	REF 14401		10/3/23	
2024/01/000349	10/12/2023	CRP	-63.26	REF 14401		10/8/23	
2024/01/000350	10/12/2023	CRP	-353.49	REF 14401		10/5/23	
2024/01/000350	10/12/2023	CRP	-53.95	REF 14401		10/9/23	
2024/01/000351	10/17/2023	CRP	-93.02	REF 14401		10/12/23	
2024/01/000352	10/17/2023	CRP	-400.00	REF 14401		10/13/23	
2024/01/000354	10/20/2023	CRP	-63.26	REF 14401		10/17/23	
2024/01/000424	10/30/2023	CRP	-306.98	REF 14401		10/27/23	
2024/01/000424	10/30/2023	CRP	-613.95	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-180.47	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-180.47	REF 14401		10/23/23	
2024/01/000425	10/30/2023	CRP	-63.26	REF 14401		10/26/23	
TOTAL SOCCER REVENUE							
			-35,000.00		-8,217.69		
					-8,217.69	0.00	-26,782.31 23.5%

74566 SOFTBALL REVENUE

10044518 74566		SOFTBALL/BASEBALL REVENUE					
			-7,700.00		-117.21		
					-117.21	0.00	-7,582.79 1.5%
2024/01/000111	10/05/2023	CRP	-53.95	REF 14401		10/2/23	
2024/01/000352	10/17/2023	CRP	-63.26	REF 14401		10/16/23	
TOTAL SOFTBALL REVENUE							
			-7,700.00		-117.21		
					-117.21	0.00	-7,582.79 1.5%

74567 FOOTBALL REVENUE

10044518 74567		FOOTBALL REVENUE					
			-17,000.00		-878.16		
					-878.16	0.00	-16,121.84 5.2%
2024/01/000111	10/05/2023	CRP	-63.26	REF 14401		10/2/23	
2024/01/000111	10/05/2023	CRP	-72.56	REF 14401		10/4/23	
2024/01/000350	10/12/2023	CRP	-63.26	REF 14401		10/5/23	
2024/01/000350	10/12/2023	CRP	-145.12	REF 14401		10/9/23	
2024/01/000352	10/17/2023	CRP	-63.26	REF 14401		10/14/23	
2024/01/000354	10/20/2023	CRP	-63.26	REF 14401		10/18/23	

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044518 FIELDHOUSE								
FOOTBALL REVENUE								
2024/01/000425	10/30/2023	CRP	-72.56	REF 14401		10/22/23		
2024/01/000425	10/30/2023	CRP	-126.51	REF 14401		10/23/23		
2024/01/000425	10/30/2023	CRP	-208.37	REF 14401		10/27/23		
TOTAL FOOTBALL REVENUE								
	-17,000.00		-17,000.00	-878.16	-878.16	0.00	-16,121.84	5.2%
74702 BATTING CAGE RENTAL								
10044518 74702 BATTING CAGE RENTAL								
	-5,300.00		-5,300.00	-325.58	-325.58	0.00	-4,974.42	6.1%
2024/01/000350	10/12/2023	CRP	-325.58	REF 14401		10/6/23		
TOTAL BATTING CAGE RENTAL								
	-5,300.00		-5,300.00	-325.58	-325.58	0.00	-4,974.42	6.1%
74715 OTHER RENTAL								
10044518 74715 TURF FIELD RENTAL								
	-75,000.00		-75,000.00	-8,675.60	-8,675.60	0.00	-66,324.40	11.6%
2024/01/000110	10/05/2023	CRP	-627.91	REF 14401		10/2/23		
2024/01/000110	10/05/2023	CRP	-245.58	REF 14401		10/2/23		
2024/01/000110	10/05/2023	CRP	-76.28	REF 14401		10/3/23		
2024/01/000110	10/05/2023	CRP	-148.84	REF 14401		10/4/23		
2024/01/000349	10/12/2023	CRP	-86.51	REF 14401		10/8/23		
2024/01/000349	10/12/2023	CRP	-152.56	REF 14401		10/10/23		
2024/01/000350	10/12/2023	CRP	-119.07	REF 14401		10/6/23		
2024/01/000350	10/12/2023	CRP	-97.53	REF 14401		10/7/23		
2024/01/000350	10/12/2023	CRP	-116.98	REF 14401		10/8/23		
2024/01/000351	10/17/2023	CRP	-271.16	REF 14401		10/11/23		
2024/01/000351	10/17/2023	CRP	-152.56	REF 14401		10/12/23		
2024/01/000351	10/17/2023	CRP	-122.33	REF 14401		10/13/23		
2024/01/000351	10/17/2023	CRP	-107.91	REF 14401		10/14/23		
2024/01/000351	10/17/2023	CRP	-192.56	REF 14401		10/15/23		
2024/01/000352	10/17/2023	CRP	-279.77	REF 14401		10/14/23		
2024/01/000352	10/17/2023	CRP	-228.84	REF 14401		10/15/23		
2024/01/000352	10/17/2023	CRP	-114.42	REF 14401		10/16/23		

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

10044518 FIELDHOUSE

TURF FIELD RENTAL

2024/01/000353	10/20/2023	CRP	-467.91	REF 14401		10/18/23	
2024/01/000353	10/20/2023	CRP	-93.02	REF 14401		10/19/23	
2024/01/000354	10/20/2023	CRP	-162.79	REF 14401		10/17/23	
2024/01/000354	10/20/2023	CRP	-109.77	REF 14401		10/18/23	
2024/01/000354	10/20/2023	CRP	-146.05	REF 14401		10/19/23	
2024/01/000424	10/30/2023	CRP	-338.60	REF 14401		10/20/23	
2024/01/000424	10/30/2023	CRP	-116.28	REF 14401		10/21/23	
2024/01/000424	10/30/2023	CRP	-57.67	REF 14401		10/22/23	
2024/01/000424	10/30/2023	CRP	-228.84	REF 14401		10/23/23	
2024/01/000424	10/30/2023	CRP	-162.79	REF 14401		10/24/23	
2024/01/000424	10/30/2023	CRP	-125.12	REF 14401		10/25/23	
2024/01/000424	10/30/2023	CRP	-239.07	REF 14401		10/26/23	
2024/01/000424	10/30/2023	CRP	-2,200.47	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-152.56	REF 14401		10/20/23	
2024/01/000425	10/30/2023	CRP	-130.93	REF 14401		10/21/23	
2024/01/000425	10/30/2023	CRP	-67.91	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-114.42	REF 14401		10/23/23	
2024/01/000425	10/30/2023	CRP	-76.28	REF 14401		10/24/23	
2024/01/000425	10/30/2023	CRP	-86.51	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP	-328.03	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP	-129.77	REF 14401		10/28/23	
TOTAL OTHER RENTAL							
	-75,000.00		-75,000.00	-8,675.60	-8,675.60	0.00	-66,324.40 11.6%

74742 CONCESSIONS

10044518 74742		VENDING MACHINES					
	-3,800.00		-3,800.00	0.00	0.00	0.00	-3,800.00 .0%
TOTAL CONCESSIONS							
	-3,800.00		-3,800.00	0.00	0.00	0.00	-3,800.00 .0%

74760 ADMISSIONS

10044518 74760		DAILY USER FEES					
	-70,000.00		-70,000.00	-13,294.02	-13,294.02	0.00	-56,705.98 19.0%

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JOURNAL DETAIL 2024 1 TO 2024 1

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/01/000110	10/05/2023	CRP	-168.84	REF 14401			10/2/23	
2024/01/000110	10/05/2023	CRP	-265.12	REF 14401			10/3/23	
2024/01/000110	10/05/2023	CRP	-263.95	REF 14401			10/4/23	
2024/01/000111	10/05/2023	CRP	-83.72	REF 14401			10/1/23	
2024/01/000111	10/05/2023	CRP	-406.98	REF 14401			10/2/23	
2024/01/000111	10/05/2023	CRP	-441.40	REF 14401			10/3/23	
2024/01/000111	10/05/2023	CRP	-142.33	REF 14401			10/4/23	
2024/01/000349	10/12/2023	CRP	-126.05	REF 14401			10/5/23	
2024/01/000349	10/12/2023	CRP	-313.02	REF 14401			10/6/23	
2024/01/000349	10/12/2023	CRP	-279.53	REF 14401			10/7/23	
2024/01/000349	10/12/2023	CRP	-146.74	REF 14401			10/8/23	
2024/01/000349	10/12/2023	CRP	-155.12	REF 14401			10/9/23	
2024/01/000349	10/12/2023	CRP	-79.07	REF 14401			10/10/23	
2024/01/000350	10/12/2023	CRP	-183.95	REF 14401			10/5/23	
2024/01/000350	10/12/2023	CRP	-735.12	REF 14401			10/6/23	
2024/01/000350	10/12/2023	CRP	-119.07	REF 14401			10/7/23	
2024/01/000350	10/12/2023	CRP	-218.84	REF 14401			10/8/23	
2024/01/000350	10/12/2023	CRP	-36.51	REF 14401			10/9/23	
2024/01/000350	10/12/2023	CRP	-75.58	REF 14401			10/10/23	
2024/01/000351	10/17/2023	CRP	-255.81	REF 14401			10/11/23	
2024/01/000351	10/17/2023	CRP	-324.42	REF 14401			10/12/23	
2024/01/000351	10/17/2023	CRP	-596.74	REF 14401			10/13/23	
2024/01/000351	10/17/2023	CRP	-467.91	REF 14401			10/14/23	
2024/01/000351	10/17/2023	CRP	-365.12	REF 14401			10/15/23	
2024/01/000351	10/17/2023	CRP	-196.05	REF 14401			10/16/23	
2024/01/000352	10/17/2023	CRP	-54.65	REF 14401			10/11/23	
2024/01/000352	10/17/2023	CRP	-609.77	REF 14401			10/12/23	
2024/01/000352	10/17/2023	CRP	-339.77	REF 14401			10/13/23	
2024/01/000352	10/17/2023	CRP	-620.93	REF 14401			10/14/23	
2024/01/000352	10/17/2023	CRP	-83.02	REF 14401			10/15/23	
2024/01/000352	10/17/2023	CRP	-162.33	REF 14401			10/16/23	
2024/01/000353	10/20/2023	CRP	-194.42	REF 14401			10/17/23	
2024/01/000353	10/20/2023	CRP	-319.07	REF 14401			10/18/23	
2024/01/000353	10/20/2023	CRP	-252.33	REF 14401			10/19/23	
2024/01/000354	10/20/2023	CRP	-290.70	REF 14401			10/17/23	
2024/01/000354	10/20/2023	CRP	-120.47	REF 14401			10/18/23	
2024/01/000354	10/20/2023	CRP	-202.09	REF 14401			10/19/23	
2024/01/000424	10/30/2023	CRP	-93.49	REF 14401			10/20/23	
2024/01/000424	10/30/2023	CRP	-186.98	REF 14401			10/21/23	
2024/01/000424	10/30/2023	CRP	-381.86	REF 14401			10/22/23	
2024/01/000424	10/30/2023	CRP	-165.12	REF 14401			10/23/23	
2024/01/000424	10/30/2023	CRP	-66.05	REF 14401			10/24/23	
2024/01/000424	10/30/2023	CRP	-213.26	REF 14401			10/25/23	
2024/01/000424	10/30/2023	CRP	-191.63	REF 14401			10/26/23	
2024/01/000424	10/30/2023	CRP	-371.40	REF 14401			10/27/23	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/01/000424	10/30/2023	CRP	-314.88	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-64.42	REF 14401		10/20/23	
2024/01/000425	10/30/2023	CRP	-49.77	REF 14401		10/21/23	
2024/01/000425	10/30/2023	CRP	-52.56	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-66.98	REF 14401		10/23/23	
2024/01/000425	10/30/2023	CRP	-508.84	REF 14401		10/24/23	
2024/01/000425	10/30/2023	CRP	-46.51	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP	-173.49	REF 14401		10/26/23	
2024/01/000425	10/30/2023	CRP	-365.12	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP	-285.12	REF 14401		10/28/23	

TOTAL ADMISSIONS							
-70,000.00	-70,000.00		-13,294.02	-13,294.02	0.00	-56,705.98	19.0%

74795 OTHER REVENUE

10044518 74795	OTHER REVENUE						
-4,700.00	-4,700.00		-2,055.81	-2,055.81	0.00	-2,644.19	43.7%

2024/01/000111	10/05/2023	CRP	-116.28	REF 14401		10/1/23	
2024/01/000111	10/05/2023	CRP	65.12	REF 14401		10/2/23	
2024/01/000349	10/12/2023	CRP	-66.98	REF 14401		10/6/23	
2024/01/000350	10/12/2023	CRP	-22.33	REF 14401		10/6/23	
2024/01/000350	10/12/2023	CRP	-116.28	REF 14401		10/8/23	
2024/01/000350	10/12/2023	CRP	-116.28	REF 14401		10/10/23	
2024/01/000352	10/17/2023	CRP	-304.65	REF 14401		10/16/23	
2024/01/000353	10/20/2023	CRP	-1,069.77	REF 14401		10/18/23	
2024/01/000353	10/20/2023	CRP	-33.49	REF 14401		10/19/23	
2024/01/000354	10/20/2023	CRP	-9.30	REF 14401		10/17/23	
2024/01/000354	10/20/2023	CRP	-5.58	REF 14401		10/19/23	
2024/01/000424	10/30/2023	CRP	-50.23	REF 14401		10/20/23	
2024/01/000424	10/30/2023	CRP	-9.30	REF 14401		10/23/23	
2024/01/000424	10/30/2023	CRP	-9.30	REF 14401		10/24/23	
2024/01/000424	10/30/2023	CRP	-78.14	REF 14401		10/26/23	
2024/01/000424	10/30/2023	CRP	-33.49	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP	-63.26	REF 14401		10/20/23	
2024/01/000425	10/30/2023	CRP	-116.28	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	151.16	REF 14401		10/23/23	
2024/01/000425	10/30/2023	CRP	-18.60	REF 14401		10/24/23	
2024/01/000425	10/30/2023	CRP	-13.95	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP	-18.60	REF 14401		10/26/23	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-4,700.00		-4,700.00		-2,055.81	-2,055.81	0.00	-2,644.19	43.7%
TOTAL FIELDHOUSE								
-267,150.00		-267,150.00		-45,139.29	-45,139.29	0.00	-222,010.71	16.9%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044525 WATER PARK								
74540 SWIMMING LESSONS-WATER PARK								
10044525 74540		SWIMMING LESSONS-WATER PARK						
	-19,500.00	-19,500.00		0.00	0.00	0.00	-19,500.00	.0%
TOTAL SWIMMING LESSONS-WATER PARK								
	-19,500.00	-19,500.00		0.00	0.00	0.00	-19,500.00	.0%
74709 EQUIP OR RV RENTAL								
10044525 74709		WATER EQUIPMENT RENTAL - WP						
	-6,000.00	-6,000.00		0.00	0.00	0.00	-6,000.00	.0%
TOTAL EQUIP OR RV RENTAL								
	-6,000.00	-6,000.00		0.00	0.00	0.00	-6,000.00	.0%
74712 LIFEGUARD TRAINING REIMB.								
10044525 74712		LIFEGUARD TRAINING REIMB.						
	-1,250.00	-1,250.00		0.00	0.00	0.00	-1,250.00	.0%
TOTAL LIFEGUARD TRAINING REIMB.								
	-1,250.00	-1,250.00		0.00	0.00	0.00	-1,250.00	.0%
74742 CONCESSIONS								
10044525 74742		CONCESSIONS - WATER PARK						
	-105,000.00	-105,000.00		0.00	0.00	0.00	-105,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONCESSIONS								
-105,000.00		-105,000.00		0.00	0.00	0.00	-105,000.00	.0%
74754 SEASON PASSES - WATER PARK								
10044525 74754 SEASON PASSES - WATER PARK								
-55,000.00		-55,000.00		0.00	0.00	0.00	-55,000.00	.0%
TOTAL SEASON PASSES - WATER PARK								
-55,000.00		-55,000.00		0.00	0.00	0.00	-55,000.00	.0%
74760 ADMISSIONS								
10044525 74760 ADMISSIONS								
-210,000.00		-210,000.00		-223.26	-223.26	0.00	-209,776.74	.1%
2024/01/000111 10/05/2023 CRP -223.26 REF 14401 10/4/23								
TOTAL ADMISSIONS								
-210,000.00		-210,000.00		-223.26	-223.26	0.00	-209,776.74	.1%
74761 GROUP SALES								
10044525 74761 GROUP SALES								
-25,000.00		-25,000.00		0.00	0.00	0.00	-25,000.00	.0%
TOTAL GROUP SALES								
-25,000.00		-25,000.00		0.00	0.00	0.00	-25,000.00	.0%
74767 AQUATIC UNIFORM SALES								
10044525 74767 AQUATIC UNIFORM SALES								
-4,500.00		-4,500.00		0.00	0.00	0.00	-4,500.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL AQUATIC UNIFORM SALES									
	-4,500.00		-4,500.00	0.00	0.00	0.00	-4,500.00	.0%	
74778 SOUVENIR SALES									
10044525 74778		SOUVENIR SALES							
	-3,500.00		-3,500.00	0.00	0.00	0.00	-3,500.00	.0%	
TOTAL SOUVENIR SALES									
	-3,500.00		-3,500.00	0.00	0.00	0.00	-3,500.00	.0%	
74795 OTHER REVENUE									
10044525 74795		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 WATER PARK									
	-431,250.00		-431,250.00	-223.26	-223.26	0.00	-431,026.74	.1%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10044526 LINCOLN POOL							
74543 SWIMMING LESSONS-LINCOLN PARK							
10044526 74543	SWIMMING LESSONS-LINCOLN PARK		0.00	0.00	0.00	-14,000.00	.0%
		-14,000.00 -14,000.00					
TOTAL SWIMMING LESSONS-LINCOLN PA			0.00	0.00	0.00	-14,000.00	.0%
		-14,000.00 -14,000.00					
74763 ADMISSIONS - LINCOLN PARK							
10044526 74763	ADMISSIONS - LINCOLN PARK		0.00	0.00	0.00	-37,000.00	.0%
		-37,000.00 -37,000.00					
TOTAL ADMISSIONS - LINCOLN PARK			0.00	0.00	0.00	-37,000.00	.0%
		-37,000.00 -37,000.00					
74795 OTHER REVENUE							
10044526 74795	OTHER REVENUE		0.00	0.00	0.00	-400.00	.0%
		-400.00 -400.00					
TOTAL OTHER REVENUE			0.00	0.00	0.00	-400.00	.0%
		-400.00 -400.00					
TOTAL LINCOLN POOL			0.00	0.00	0.00	-51,400.00	.0%
		-51,400.00 -51,400.00					

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044801 HEARTLAND PUBLIC SHOOTING PARK

74620 SPECIAL EVENTS REVENUE

10044801 74620	SPECIAL EVENTS REVENUE		-17,728.41	-17,728.41	0.00	-257,271.59	6.4%
		-275,000.00	-275,000.00				

2024/01/000009	10/02/2023	CRP	-30.33	REF 11401	10-2-23	HPSP SPEC EVENTS
2024/01/000028	10/04/2023	CRP	-248.34	REF 11401	10-4-23	HPSP SPEC EVENTS
2024/01/000108	10/06/2023	CRP	-54.98	REF 11401	10-6-23	HPSP SPEC EVENTS
2024/01/000110	10/05/2023	CRP	-4,451.70	REF 14401	9/28/23	
2024/01/000110	10/05/2023	CRP	-1,960.38	REF 14401	9/28/23	
2024/01/000110	10/05/2023	CRP	-34.60	REF 14401	9/28/23	
2024/01/000110	10/05/2023	CRP	-15.17	REF 14401	9/28/23	
2024/01/000110	10/05/2023	CRP	-7.58	REF 14401	10/1/23	
2024/01/000111	10/05/2023	CRP	-91.47	REF 14401	9/28/23	
2024/01/000111	10/05/2023	CRP	-22.75	REF 14401	9/28/23	
2024/01/000111	10/05/2023	CRP	-2,375.36	REF 14401	9/29/23	
2024/01/000111	10/05/2023	CRP	-34.60	REF 14401	9/29/23	
2024/01/000111	10/05/2023	CRP	-201.42	REF 14401	9/30/23	
2024/01/000111	10/05/2023	CRP	-18.96	REF 14401	10/7/23	
2024/01/000123	10/10/2023	CRP	-66.35	REF 11401	HPSP 10/4-10/5/2023	
2024/01/000235	10/11/2023	CRP	-62.56	REF 11401	10/5-/6/2023	
2024/01/000253	10/12/2023	CRP	-159.24	REF 11401	SPECIAL EVENT 10/12/23	
2024/01/000263	10/13/2023	CRP	-115.64	REF 11401	10/10/23-10/11/23	
2024/01/000267	10/20/2023	CRP	-30.33	REF 11401	10-20-23	HPSP SPEC EVENT
2024/01/000271	10/16/2023	CRP	-18.96	REF 11401	10-16-23	HPSP SPEC EVENT
2024/01/000276	10/17/2023	CRP	-132.70	REF 11401	10-17-23	HPSP SPEC EVENT
2024/01/000280	10/18/2023	CRP	-104.27	REF 11401	10-18-23	HPSP SPEC EVENT
2024/01/000283	10/23/2023	CRP	-66.35	REF 11401	HPSP 10/19/2023	
2024/01/000320	10/24/2023	CRP	-83.41	REF 11401	HPSP 10/19-10/20/2023	
2024/01/000326	10/25/2023	CRP	-83.41	REF 11401	HPSP 10/21-10/22/23	
2024/01/000351	10/17/2023	CRP	-18.96	REF 14401	10/11/23	
2024/01/000352	10/17/2023	CRP	-37.91	REF 14401	10/11/23	
2024/01/000353	10/20/2023	CRP	-5,832.89	REF 14401	10/12/23	
2024/01/000353	10/20/2023	CRP	-56.87	REF 14401	10/14/23	
2024/01/000354	10/20/2023	CRP	-308.06	REF 14401	10/14/23	
2024/01/000354	10/20/2023	CRP	-37.91	REF 14401	10/18/23	
2024/01/000406	10/30/2023	CRP	-45.50	REF 11401	10-30-23	HPSP SPEC EVENT
2024/01/000424	10/30/2023	CRP	-170.62	REF 14401	10/21/23	
2024/01/000424	10/30/2023	CRP	-68.25	REF 14401	10/21/23	
2024/01/000424	10/30/2023	CRP	-85.31	REF 14401	10/21/23	
2024/01/000424	10/30/2023	CRP	-250.24	REF 14401	10/22/23	
2024/01/000425	10/30/2023	CRP	-22.75	REF 14401	10/19/23	
2024/01/000425	10/30/2023	CRP	-170.62	REF 14401	10/21/23	
2024/01/000425	10/30/2023	CRP	-56.87	REF 14401	10/22/23	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

10044801 HEARTLAND PUBLIC SHOOTING PARK

SPECIAL EVENTS REVENUE

2024/01/000425	10/30/2023	CRP	-94.79	REF 14401		10/27/23				
TOTAL SPECIAL EVENTS REVENUE			-275,000.00		-275,000.00	-17,728.41	-17,728.41	0.00	-257,271.59	6.4%

74625 SPORTING CLAY REVENUE

10044801 74625	SPORTING CLAY REVENUE		-11,100.00	-11,100.00	-1,673.64	-1,673.64	0.00	-9,426.36	15.1%	
2024/01/000110	10/05/2023	CRP	-236.97	REF 14401		9/30/23				
2024/01/000110	10/05/2023	CRP	-34.60	REF 14401		10/1/23				
2024/01/000111	10/05/2023	CRP	-86.92	REF 14401		9/30/23				
2024/01/000111	10/05/2023	CRP	-76.30	REF 14401		10/1/23				
2024/01/000349	10/12/2023	CRP	-28.44	REF 14401		10/8/23				
2024/01/000350	10/12/2023	CRP	-32.23	REF 14401		10/6/23				
2024/01/000350	10/12/2023	CRP	-69.19	REF 14401		10/6/23				
2024/01/000350	10/12/2023	CRP	-189.57	REF 14401		10/8/23				
2024/01/000351	10/17/2023	CRP	-18.96	REF 14401		10/11/23				
2024/01/000353	10/20/2023	CRP	-103.79	REF 14401		10/15/23				
2024/01/000353	10/20/2023	CRP	-9.48	REF 14401		10/18/23				
2024/01/000354	10/20/2023	CRP	-103.79	REF 14401		10/14/23				
2024/01/000354	10/20/2023	CRP	-295.73	REF 14401		10/15/23				
2024/01/000424	10/30/2023	CRP	-37.91	REF 14401		10/19/23				
2024/01/000424	10/30/2023	CRP	-107.11	REF 14401		10/22/23				
2024/01/000425	10/30/2023	CRP	-37.91	REF 14401		10/21/23				
2024/01/000425	10/30/2023	CRP	-204.74	REF 14401		10/22/23				
TOTAL SPORTING CLAY REVENUE			-11,100.00		-11,100.00	-1,673.64	-1,673.64	0.00	-9,426.36	15.1%

74626 SPORTING CLAY REV-PUNCH CARDS

10044801 74626	SPORTING CLAY REV-PUNCH CARDS		-787.00	-787.00	-214.22	-214.22	0.00	-572.78	27.2%
2024/01/000111	10/05/2023	CRP	-107.11	REF 14401		10/7/23			
2024/01/000352	10/17/2023	CRP	-107.11	REF 14401		10/11/23			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
TOTAL SPORTING CLAY REV-PUNCH CAR		-787.00	-787.00	-214.22	-214.22	0.00	-572.78	27.2%
74627 SPORTING CLAY REVENUE-YOUTH								
10044801 74627	SPORTING CLAY REV-YOUTH	-4,250.00	-4,250.00	0.00	0.00	0.00	-4,250.00	.0%
TOTAL SPORTING CLAY REVENUE-YOUTH		-4,250.00	-4,250.00	0.00	0.00	0.00	-4,250.00	.0%
74635 TRAP REVENUE								
10044801 74635	TRAP REVENUE	-6,000.00	-6,000.00	-336.99	-336.99	0.00	-5,663.01	5.6%
2024/01/000110	10/05/2023 CRP		-14.22	REF 14401		9/29/23		
2024/01/000111	10/05/2023 CRP		-8.53	REF 14401		9/28/23		
2024/01/000111	10/05/2023 CRP		-28.44	REF 14401		10/1/23		
2024/01/000349	10/12/2023 CRP		-7.11	REF 14401		10/8/23		
2024/01/000349	10/12/2023 CRP		-28.44	REF 14401		10/8/23		
2024/01/000350	10/12/2023 CRP		-56.87	REF 14401		10/8/23		
2024/01/000350	10/12/2023 CRP		-93.84	REF 14401		10/8/23		
2024/01/000353	10/20/2023 CRP		-14.22	REF 14401		10/14/23		
2024/01/000354	10/20/2023 CRP		-7.11	REF 14401		10/15/23		
2024/01/000424	10/30/2023 CRP		-28.44	REF 14401		10/21/23		
2024/01/000424	10/30/2023 CRP		-7.11	REF 14401		10/27/23		
2024/01/000425	10/30/2023 CRP		-7.11	REF 14401		10/20/23		
2024/01/000425	10/30/2023 CRP		-35.55	REF 14401		10/21/23		
TOTAL TRAP REVENUE		-6,000.00	-6,000.00	-336.99	-336.99	0.00	-5,663.01	5.6%
74636 TRAP REVENUE-PUNCH CARDS								
10044801 74636	TRAP REVENUE-PUNCH CARDS	-451.00	-451.00	0.00	0.00	0.00	-451.00	.0%

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

TOTAL TRAP REVENUE-PUNCH CARDS		-451.00	0.00	0.00	0.00	-451.00	.0%
		-451.00					

74637 TRAP REVENUE-YOUTH

10044801 74637	TRAP REVENUE-YOUTH	-7,000.00	-7,000.00	-220.38	-220.38	0.00	-6,779.62	3.1%
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2024/01/000110	10/05/2023	CRP	-11.37	REF 14401		10/1/23		
2024/01/000111	10/05/2023	CRP	-9.95	REF 14401		9/28/23		
2024/01/000111	10/05/2023	CRP	-22.75	REF 14401		10/1/23		
2024/01/000350	10/12/2023	CRP	-91.00	REF 14401		10/8/23		
2024/01/000354	10/20/2023	CRP	-22.75	REF 14401		10/15/23		
2024/01/000354	10/20/2023	CRP	-17.06	REF 14401		10/18/23		
2024/01/000424	10/30/2023	CRP	-5.69	REF 14401		10/21/23		
2024/01/000425	10/30/2023	CRP	-39.81	REF 14401		10/21/23		

TOTAL TRAP REVENUE-YOUTH		-7,000.00	-7,000.00	-220.38	-220.38	0.00	-6,779.62	3.1%
		-7,000.00						

74645 SKEET REVENUE

10044801 74645	SKEET REVENUE	-3,000.00	-3,000.00	-590.08	-590.08	0.00	-2,409.92	19.7%
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2024/01/000110	10/05/2023	CRP	-14.22	REF 14401		9/28/23		
2024/01/000111	10/05/2023	CRP	-35.55	REF 14401		9/28/23		
2024/01/000111	10/05/2023	CRP	-21.33	REF 14401		9/30/23		
2024/01/000111	10/05/2023	CRP	-35.55	REF 14401		10/1/23		
2024/01/000352	10/17/2023	CRP	-28.44	REF 14401		10/11/23		
2024/01/000353	10/20/2023	CRP	-14.22	REF 14401		10/14/23		
2024/01/000354	10/20/2023	CRP	-270.14	REF 14401		10/15/23		
2024/01/000424	10/30/2023	CRP	-35.55	REF 14401		10/21/23		
2024/01/000424	10/30/2023	CRP	-21.33	REF 14401		10/27/23		
2024/01/000425	10/30/2023	CRP	-14.22	REF 14401		10/20/23		
2024/01/000425	10/30/2023	CRP	-28.44	REF 14401		10/22/23		
2024/01/000425	10/30/2023	CRP	-71.09	REF 14401		10/28/23		

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SKEET REVENUE									
	-3,000.00		-3,000.00	-590.08	-590.08	0.00	-2,409.92	19.7%	
74646 SKEET REVENUE-PUNCH CARDS									
10044801 74646		SKEET REVENUE-PUNCH CARDS							
	-1,750.00		-1,750.00	-225.60	-225.60	0.00	-1,524.40	12.9%	
2024/01/000111	10/05/2023	CRP		-157.35	REF 14401	10/1/23			
2024/01/000350	10/12/2023	CRP		-68.25	REF 14401	10/8/23			
TOTAL SKEET REVENUE-PUNCH CARDS									
	-1,750.00		-1,750.00	-225.60	-225.60	0.00	-1,524.40	12.9%	
74647 SKEET REVENUE-YOUTH									
10044801 74647		SKEET REVENUE-YOUTH							
	-4,000.00		-4,000.00	-39.80	-39.80	0.00	-3,960.20	1.0%	
2024/01/000110	10/05/2023	CRP		-11.37	REF 14401	10/1/23			
2024/01/000111	10/05/2023	CRP		-17.06	REF 14401	9/30/23			
2024/01/000425	10/30/2023	CRP		-11.37	REF 14401	10/22/23			
TOTAL SKEET REVENUE-YOUTH									
	-4,000.00		-4,000.00	-39.80	-39.80	0.00	-3,960.20	1.0%	
74652 5-STAND REVENUE									
10044801 74652		5-STAND REVENUE							
	-254.00		-254.00	0.00	0.00	0.00	-254.00	.0%	
TOTAL 5-STAND REVENUE									
	-254.00		-254.00	0.00	0.00	0.00	-254.00	.0%	
74654 5-STAND REVENUE-YOUTH									

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
10044801 74654		5-STAND REVENUE-YOUTH							
	-14.00		-14.00	0.00	0.00	0.00	-14.00	.0%	
TOTAL 5-STAND REVENUE-YOUTH									
	-14.00		-14.00	0.00	0.00	0.00	-14.00	.0%	
74655 SHOTGUN SHELL REVENUE									
10044801 74655		SHOTGUN SHELL REVENUE							
	-4,000.00		-4,000.00	-360.20	-360.20	0.00	-3,639.80	9.0%	
2024/01/000110	10/05/2023	CRP		-18.96	REF 14401		9/29/23		
2024/01/000110	10/05/2023	CRP		-274.88	REF 14401		9/30/23		
2024/01/000111	10/05/2023	CRP		-9.48	REF 14401		9/30/23		
2024/01/000111	10/05/2023	CRP		-18.96	REF 14401		10/1/23		
2024/01/000353	10/20/2023	CRP		-18.96	REF 14401		10/18/23		
2024/01/000424	10/30/2023	CRP		-9.48	REF 14401		10/21/23		
2024/01/000425	10/30/2023	CRP		-9.48	REF 14401		10/22/23		
TOTAL SHOTGUN SHELL REVENUE									
	-4,000.00		-4,000.00	-360.20	-360.20	0.00	-3,639.80	9.0%	
74660 RIFLE-PISTOL LEAGUES									
10044801 74660		RIFLE-PISTOL LEAGUES							
	-6,300.00		-6,300.00	-507.11	-507.11	0.00	-5,792.89	8.0%	
2024/01/000111	10/05/2023	CRP		-426.54	REF 14401		9/30/23		
2024/01/000111	10/05/2023	CRP		-80.57	REF 14401		10/1/23		
TOTAL RIFLE-PISTOL LEAGUES									
	-6,300.00		-6,300.00	-507.11	-507.11	0.00	-5,792.89	8.0%	
74665 RIFLE-PISTOL REVENUE									
10044801 74665		RIFLE-PISTOL REVENUE							
	-24,000.00		-24,000.00	-3,528.88	-3,528.88	0.00	-20,471.12	14.7%	

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/01/000110	10/05/2023	CRP		-16.11	REF 14401				9/28/23
2024/01/000110	10/05/2023	CRP		-96.68	REF 14401				9/29/23
2024/01/000110	10/05/2023	CRP		-56.87	REF 14401				9/30/23
2024/01/000110	10/05/2023	CRP		-56.87	REF 14401				10/1/23
2024/01/000111	10/05/2023	CRP		-32.23	REF 14401				9/28/23
2024/01/000111	10/05/2023	CRP		-56.87	REF 14401				9/29/23
2024/01/000111	10/05/2023	CRP		-32.23	REF 14401				9/30/23
2024/01/000111	10/05/2023	CRP		-201.90	REF 14401				10/1/23
2024/01/000349	10/12/2023	CRP		-32.23	REF 14401				10/5/23
2024/01/000349	10/12/2023	CRP		-32.23	REF 14401				10/6/23
2024/01/000349	10/12/2023	CRP		-16.11	REF 14401				10/7/23
2024/01/000349	10/12/2023	CRP		-64.45	REF 14401				10/8/23
2024/01/000350	10/12/2023	CRP		-16.11	REF 14401				10/5/23
2024/01/000350	10/12/2023	CRP		-80.57	REF 14401				10/6/23
2024/01/000350	10/12/2023	CRP		-209.48	REF 14401				10/7/23
2024/01/000350	10/12/2023	CRP		-291.00	REF 14401				10/8/23
2024/01/000351	10/17/2023	CRP		-96.68	REF 14401				10/11/23
2024/01/000352	10/17/2023	CRP		-32.23	REF 14401				10/11/23
2024/01/000353	10/20/2023	CRP		-16.11	REF 14401				10/12/23
2024/01/000353	10/20/2023	CRP		-16.11	REF 14401				10/13/23
2024/01/000353	10/20/2023	CRP		-65.40	REF 14401				10/14/23
2024/01/000353	10/20/2023	CRP		-96.68	REF 14401				10/15/23
2024/01/000353	10/20/2023	CRP		-32.23	REF 14401				10/18/23
2024/01/000354	10/20/2023	CRP		-32.23	REF 14401				10/13/23
2024/01/000354	10/20/2023	CRP		-112.80	REF 14401				10/14/23
2024/01/000354	10/20/2023	CRP		-228.44	REF 14401				10/15/23
2024/01/000354	10/20/2023	CRP		-16.11	REF 14401				10/18/23
2024/01/000424	10/30/2023	CRP		-48.34	REF 14401				10/19/23
2024/01/000424	10/30/2023	CRP		-64.45	REF 14401				10/20/23
2024/01/000424	10/30/2023	CRP		-48.34	REF 14401				10/22/23
2024/01/000424	10/30/2023	CRP		-48.34	REF 14401				10/27/23
2024/01/000424	10/30/2023	CRP		-32.23	REF 14401				10/29/23
2024/01/000425	10/30/2023	CRP		-16.11	REF 14401				10/19/23
2024/01/000425	10/30/2023	CRP		-145.02	REF 14401				10/20/23
2024/01/000425	10/30/2023	CRP		-185.78	REF 14401				10/21/23
2024/01/000425	10/30/2023	CRP		-524.17	REF 14401				10/22/23
2024/01/000425	10/30/2023	CRP		-80.57	REF 14401				10/25/23
2024/01/000425	10/30/2023	CRP		-16.11	REF 14401				10/26/23
2024/01/000425	10/30/2023	CRP		-16.11	REF 14401				10/27/23
2024/01/000425	10/30/2023	CRP		-201.90	REF 14401				10/28/23
2024/01/000425	10/30/2023	CRP		-64.45	REF 14401				10/29/23
TOTAL RIFLE-PISTOL REVENUE									
			-24,000.00	-3,528.88	-3,528.88	0.00	-20,471.12	14.7%	

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

74667 ARCHERY REVENUE

10044801 74667	ARCHERY REVENUE	-277.00	-277.00	-15.16	-15.16	0.00	-261.84	5.5%
2024/01/000353	10/20/2023 CRP		-7.58	REF 14401		10/15/23		
2024/01/000424	10/30/2023 CRP		-7.58	REF 14401		10/27/23		
TOTAL ARCHERY REVENUE		-277.00	-277.00	-15.16	-15.16	0.00	-261.84	5.5%

74670 MISC MERCHANDISE SALES

10044801 74670	MISC MERCHANDISE SALES	-2,100.00	-2,100.00	-305.69	-305.69	0.00	-1,794.31	14.6%
2024/01/000110	10/05/2023 CRP		-2.84	REF 14401		9/28/23		
2024/01/000110	10/05/2023 CRP		-9.95	REF 14401		9/29/23		
2024/01/000110	10/05/2023 CRP		-7.11	REF 14401		9/30/23		
2024/01/000110	10/05/2023 CRP		-3.79	REF 14401		10/7/23		
2024/01/000111	10/05/2023 CRP		-4.50	REF 14401		9/28/23		
2024/01/000111	10/05/2023 CRP		-2.84	REF 14401		9/29/23		
2024/01/000111	10/05/2023 CRP		-3.79	REF 14401		9/30/23		
2024/01/000111	10/05/2023 CRP		-6.64	REF 14401		10/1/23		
2024/01/000349	10/12/2023 CRP		-1.66	REF 14401		10/5/23		
2024/01/000349	10/12/2023 CRP		-0.95	REF 14401		10/6/23		
2024/01/000349	10/12/2023 CRP		-0.47	REF 14401		10/7/23		
2024/01/000349	10/12/2023 CRP		-10.43	REF 14401		10/8/23		
2024/01/000350	10/12/2023 CRP		-7.11	REF 14401		10/5/23		
2024/01/000350	10/12/2023 CRP		-14.69	REF 14401		10/6/23		
2024/01/000350	10/12/2023 CRP		-16.11	REF 14401		10/7/23		
2024/01/000350	10/12/2023 CRP		-9.95	REF 14401		10/8/23		
2024/01/000351	10/17/2023 CRP		-4.74	REF 14401		10/11/23		
2024/01/000352	10/17/2023 CRP		-5.69	REF 14401		10/11/23		
2024/01/000353	10/20/2023 CRP		-3.55	REF 14401		10/12/23		
2024/01/000353	10/20/2023 CRP		-15.17	REF 14401		10/13/23		
2024/01/000353	10/20/2023 CRP		-14.22	REF 14401		10/14/23		
2024/01/000353	10/20/2023 CRP		-9.95	REF 14401		10/15/23		
2024/01/000353	10/20/2023 CRP		-12.09	REF 14401		10/18/23		
2024/01/000354	10/20/2023 CRP		-4.74	REF 14401		10/14/23		
2024/01/000354	10/20/2023 CRP		-36.49	REF 14401		10/15/23		
2024/01/000424	10/30/2023 CRP		-1.90	REF 14401		10/19/23		
2024/01/000424	10/30/2023 CRP		-4.74	REF 14401		10/20/23		
2024/01/000424	10/30/2023 CRP		-8.06	REF 14401		10/21/23		

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

10044801 HEARTLAND PUBLIC SHOOTING PARK

MISC MERCHANDISE SALES

2024/01/000424	10/30/2023	CRP	-7.58	REF 14401		10/22/23	
2024/01/000424	10/30/2023	CRP	-1.90	REF 14401		10/27/23	
2024/01/000424	10/30/2023	CRP	-0.95	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-12.32	REF 14401		10/20/23	
2024/01/000425	10/30/2023	CRP	-3.79	REF 14401		10/21/23	
2024/01/000425	10/30/2023	CRP	-37.44	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-4.27	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP	-1.42	REF 14401		10/26/23	
2024/01/000425	10/30/2023	CRP	-3.32	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-8.53	REF 14401		10/29/23	
TOTAL MISC MERCHANDISE SALES			-2,100.00				
			-2,100.00	-305.69	-305.69	0.00	-1,794.31 14.6%

74708 EQUIPMENT RENTAL

10044801 74708	CART RENTAL FEE		-2,341.20	-2,341.20	0.00	-12,658.80	15.6%
			-15,000.00				

2024/01/000110	10/05/2023	CRP	-7.58	REF 14401		9/28/23	
2024/01/000110	10/05/2023	CRP	-56.87	REF 14401		9/29/23	
2024/01/000110	10/05/2023	CRP	-15.17	REF 14401		10/1/23	
2024/01/000111	10/05/2023	CRP	-235.07	REF 14401		9/29/23	
2024/01/000111	10/05/2023	CRP	-53.08	REF 14401		9/30/23	
2024/01/000111	10/05/2023	CRP	-22.75	REF 14401		10/1/23	
2024/01/000349	10/12/2023	CRP	-341.23	REF 14401		10/7/23	
2024/01/000350	10/12/2023	CRP	-64.45	REF 14401		10/6/23	
2024/01/000350	10/12/2023	CRP	-398.10	REF 14401		10/7/23	
2024/01/000350	10/12/2023	CRP	-37.91	REF 14401		10/8/23	
2024/01/000351	10/17/2023	CRP	-7.58	REF 14401		10/11/23	
2024/01/000353	10/20/2023	CRP	-30.33	REF 14401		10/15/23	
2024/01/000353	10/20/2023	CRP	-7.58	REF 14401		10/18/23	
2024/01/000354	10/20/2023	CRP	-7.58	REF 14401		10/14/23	
2024/01/000354	10/20/2023	CRP	-7.58	REF 14401		10/15/23	
2024/01/000424	10/30/2023	CRP	-15.17	REF 14401		10/19/23	
2024/01/000424	10/30/2023	CRP	-37.91	REF 14401		10/21/23	
2024/01/000424	10/30/2023	CRP	-37.91	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-45.50	REF 14401		10/21/23	
2024/01/000425	10/30/2023	CRP	-30.33	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-454.98	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP	-426.54	REF 14401		10/28/23	

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT RENTAL									
	-15,000.00		-15,000.00	-2,341.20	-2,341.20	0.00	-12,658.80	15.6%	
74709 EQUIP OR RV RENTAL									
10044801 74709 CAMPING-RV FEES									
	-7,500.00		-7,500.00	-604.74	-604.74	0.00	-6,895.26	8.1%	
2024/01/000349	10/12/2023	CRP		-114.69	REF 14401		10/7/23		
2024/01/000350	10/12/2023	CRP		-89.10	REF 14401		10/6/23		
2024/01/000350	10/12/2023	CRP		-44.55	REF 14401		10/7/23		
2024/01/000425	10/30/2023	CRP		-222.75	REF 14401		10/21/23		
2024/01/000425	10/30/2023	CRP		-44.55	REF 14401		10/25/23		
2024/01/000425	10/30/2023	CRP		-89.10	REF 14401		10/27/23		
TOTAL EQUIP OR RV RENTAL									
	-7,500.00		-7,500.00	-604.74	-604.74	0.00	-6,895.26	8.1%	
74715 OTHER RENTAL									
10044801 74715 OTHER RENTAL									
	-6,337.00		-6,337.00	-86.70	-86.70	0.00	-6,250.30	1.4%	
2024/01/000382	10/27/2023	CRP		-86.70	REF 11401		NE ST PATROL BLDG RENT		
TOTAL OTHER RENTAL									
	-6,337.00		-6,337.00	-86.70	-86.70	0.00	-6,250.30	1.4%	
74742 CONCESSIONS									
10044801 74742 CONCESSIONS									
	-2,400.00		-2,400.00	-226.50	-226.50	0.00	-2,173.50	9.4%	
2024/01/000110	10/05/2023	CRP		-4.50	REF 14401		9/28/23		
2024/01/000110	10/05/2023	CRP		-12.00	REF 14401		9/30/23		
2024/01/000110	10/05/2023	CRP		-6.00	REF 14401		10/1/23		
2024/01/000110	10/05/2023	CRP		-3.00	REF 14401		10/7/23		
2024/01/000111	10/05/2023	CRP		-10.50	REF 14401		9/28/23		
2024/01/000111	10/05/2023	CRP		-4.50	REF 14401		9/30/23		
2024/01/000111	10/05/2023	CRP		-15.00	REF 14401		10/1/23		

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10044801 HEARTLAND PUBLIC SHOOTING PARK								
CONCESSIONS								
2024/01/000349	10/12/2023 CRP	-9.00	REF 14401			10/8/23		
2024/01/000350	10/12/2023 CRP	-15.00	REF 14401			10/6/23		
2024/01/000350	10/12/2023 CRP	-1.50	REF 14401			10/7/23		
2024/01/000350	10/12/2023 CRP	-1.50	REF 14401			10/8/23		
2024/01/000351	10/17/2023 CRP	-10.50	REF 14401			10/11/23		
2024/01/000353	10/20/2023 CRP	-3.00	REF 14401			10/14/23		
2024/01/000353	10/20/2023 CRP	-4.50	REF 14401			10/15/23		
2024/01/000353	10/20/2023 CRP	-1.50	REF 14401			10/18/23		
2024/01/000354	10/20/2023 CRP	-15.00	REF 14401			10/14/23		
2024/01/000354	10/20/2023 CRP	-4.50	REF 14401			10/15/23		
2024/01/000424	10/30/2023 CRP	-3.00	REF 14401			10/19/23		
2024/01/000424	10/30/2023 CRP	-3.00	REF 14401			10/20/23		
2024/01/000424	10/30/2023 CRP	-9.00	REF 14401			10/21/23		
2024/01/000424	10/30/2023 CRP	-13.50	REF 14401			10/22/23		
2024/01/000424	10/30/2023 CRP	-6.00	REF 14401			10/26/23		
2024/01/000424	10/30/2023 CRP	-4.50	REF 14401			10/27/23		
2024/01/000424	10/30/2023 CRP	-25.00	REF 14401			10/28/23		
2024/01/000424	10/30/2023 CRP	-5.00	REF 14401			10/29/23		
2024/01/000425	10/30/2023 CRP	-3.00	REF 14401			10/20/23		
2024/01/000425	10/30/2023 CRP	-6.00	REF 14401			10/22/23		
2024/01/000425	10/30/2023 CRP	-14.50	REF 14401			10/28/23		
2024/01/000425	10/30/2023 CRP	-12.50	REF 14401			10/29/23		
TOTAL CONCESSIONS		-2,400.00		-226.50		0.00	-2,173.50	9.4%
74795 OTHER REVENUE								
10044801 74795	OTHER REVENUE	-10,000.00		0.00		0.00	-10,000.00	.0%
TOTAL OTHER REVENUE		-10,000.00		0.00		0.00	-10,000.00	.0%
TOTAL HEARTLAND PUBLIC SHOOTING P		-391,520.00		-29,005.30		0.00	-362,514.70	7.4%

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044901 JACKRABBIT GOLF COURSE									
74905 SALES TAX									
10044901 74905		SALES TAX							
	-66,000.00		-66,000.00		-8,046.08	-8,046.08	0.00	-57,953.92	12.2%
2024/01/000265	10/20/2023	CRP	-8,046.08	REF 11401			SEPT SALE/FOOD TAX		
TOTAL SALES TAX	-66,000.00		-66,000.00		-8,046.08	-8,046.08	0.00	-57,953.92	12.2%
TOTAL JACKRABBIT GOLF COURSE	-66,000.00		-66,000.00		-8,046.08	-8,046.08	0.00	-57,953.92	12.2%

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
74005 PROPERTY TAXES								
10055001	74005	PROPERTY TAXES						
	-12,086,673.00	-12,086,673.00		-507,177.25	-507,177.25	0.00	-11,579,495.75	4.2%
2024/01/000320	10/24/2023	CRP	-507,177.25	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-12,086,673.00	-12,086,673.00		-507,177.25	-507,177.25	0.00	-11,579,495.75	4.2%
74006 MOTOR VEHICLE TAX								
10055001	74006	MOTOR VEHICLE TAX						
	-1,204,382.00	-1,204,382.00		-107,564.35	-107,564.35	0.00	-1,096,817.65	8.9%
2024/01/000320	10/24/2023	CRP	-107,564.35	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX								
	-1,204,382.00	-1,204,382.00		-107,564.35	-107,564.35	0.00	-1,096,817.65	8.9%
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
10055001	74015	PAYMENT IN LIEU OF TAX-ELECTRI						
	-3,150,000.00	-3,150,000.00		-361,657.87	-361,657.87	0.00	-2,788,342.13	11.5%
2024/01/000326	10/25/2023	CRP	-361,657.87	REF 11401			SEPT IN LIEU OF TAX FEES	
TOTAL PAYMENT IN LIEU OF TAX-ELEC								
	-3,150,000.00	-3,150,000.00		-361,657.87	-361,657.87	0.00	-2,788,342.13	11.5%
74020 PAYMENT IN LIEU OF TAX-WATER								
10055001	74020	PAYMENT IN LIEU OF TAX-WATER						
	-209,900.00	-209,900.00		-16,839.10	-16,839.10	0.00	-193,060.90	8.0%

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000326	10/25/2023	CRP	-16,839.10	REF 11401			SEPT IN LIEU OF TAX FEES	
TOTAL PAYMENT IN LIEU OF TAX-WATE								
			-209,900.00	-209,900.00	-16,839.10	-16,839.10	0.00	-193,060.90 8.0%

74030 NATURAL GAS FRANCHISE

10055001 74030		NATURAL GAS FRANCHISE	-800,000.00	-800,000.00	-16,709.64	-16,709.64	0.00	-783,290.36 2.1%
2024/01/000275	10/17/2023	CRP	-16,709.64	REF 11401			SEPT 2023 OCCUPATION TAX	
TOTAL NATURAL GAS FRANCHISE								
			-800,000.00	-800,000.00	-16,709.64	-16,709.64	0.00	-783,290.36 2.1%

74034 PSC E911 WIRELESS REVENUE

10055001 74034		PSC E911 WIRELESS REVENUE	-200,000.00	-200,000.00	-29,683.77	-29,683.77	0.00	-170,316.23 14.8%
2024/01/000239	10/11/2023	CRP	-382.82	REF 11401			SEP 2023 WIRELESS FEE	
2024/01/000241	10/19/2023	CRP	-4.97	REF 11401			SEP 2023 WIRELESS FEE	
2024/01/000277	10/17/2023	CRP	-458.47	REF 11401			SEP 2023 WIRELESS TAX	
2024/01/000277	10/17/2023	CRP	-27.33	REF 11401			SEP 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-2,587.74	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-9.75	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-27.49	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-0.10	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-4.40	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-4.59	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-28.13	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-1,128.29	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-1,592.84	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-603.29	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-13.71	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-24,356.58	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-0.02	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-295.75	REF 11401			SEPT 2023 WIRELESS TAX	
2024/01/000278	10/18/2023	CRP	-303.38	REF 11401			SEPT 2023 WIRELESS TAX	

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

10055001 NON-DEPARTMENTAL

PSC E911 WIRELESS REVENUE

2024/01/000278	10/18/2023	CRP	-81.66	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000322	10/25/2023	CRP	-7.88	REF 11401				SEPT 2023 WIRELESS FEE
2024/01/000322	10/25/2023	CRP	-8.84	REF 11401				SEPT 2023 WIRELESS FEE
2024/01/000380	10/27/2023	CRP	-1,065.60	REF 11401				Q3 2023 WIRELESS FEE
2024/01/000381	10/27/2023	CRP	-15,770.44	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-8.93	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-72.49	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-7.59	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-1.17	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-1.50	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-9.82	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-130.05	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000381	10/27/2023	CRP	-23.02	REF 11401				SEPT 2023 WIRELESS TAX
2024/01/000414	10/31/2023	CRP	-445.74	REF 11401				JULY- SEP 23 WIRELESS TAX
2024/01/000414	10/31/2023	CRP	-8.57	REF 11401				JULY- SEP 23 WIRELESS TAX
2024/01/000428	10/31/2023	GEN	19,789.18	REF TELTAX				OCT 23 TELE OCC TAX 40% XFER
TOTAL PSC E911 WIRELESS REVENUE								
			-200,000.00					
			-200,000.00					
			-29,683.77					
				-29,683.77				
					0.00			
						-170,316.23		14.8%

74035 TELEPHONE FRANCHISE

10055001 74035		TELEPHONE FRANCHISE						
			-51,000.00					
			-51,000.00					
			-12,074.68					
				-12,074.68				
					0.00			
						-38,925.32		23.7%
2024/01/000015	10/03/2023	CRP	-10.84	REF 11401				AUG 2023 PHONE TAX
2024/01/000241	10/19/2023	CRP	-18.95	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000245	10/19/2023	CRP	-17.16	REF 11401				SEP 2023 PHONE TAX
2024/01/000251	10/12/2023	CRP	-98.05	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000275	10/17/2023	CRP	-3.97	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000277	10/17/2023	CRP	-12.98	REF 11401				SEP 2023 PHONE TAX
2024/01/000277	10/17/2023	CRP	-30.35	REF 11401				SEP 2023 PHONE TAX
2024/01/000277	10/17/2023	CRP	-728.69	REF 11401				SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-0.25	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-72.88	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-0.06	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-26.68	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-0.44	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-173.92	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-1.54	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-30.09	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-92.18	REF 11401				SEPT 2023 PHONE TAX

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

10055001 NON-DEPARTMENTAL

TELEPHONE FRANCHISE

2024/01/000278	10/18/2023	CRP	-6.67	REF 11401				SEPT 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-0.81	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-24.15	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-640.06	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-1,427.19	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-47.46	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-1.28	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000278	10/18/2023	CRP	-180.32	REF 11401				JULY- SEP 2023 PHONE TAX
2024/01/000284	10/23/2023	CRP	-75.87	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000284	10/23/2023	CRP	-34.51	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000320	10/24/2023	CRP	-6,297.00	REF 11401				RECEIPT CORRECTION
2024/01/000320	10/24/2023	CRP	-741.00	REF 11401				RECEIPT CORRECTION
2024/01/000322	10/25/2023	CRP	-2.97	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000322	10/25/2023	CRP	-11.01	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000322	10/25/2023	CRP	-3.30	REF 11401				9/23 TELE FRANCHISE FEE
2024/01/000381	10/27/2023	CRP	-7.90	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-27.11	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-13.43	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-2.02	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-1.57	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-1.27	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-131.95	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-2.13	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-39.99	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-8.23	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-11.80	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-2,495.88	REF 11401				JULY- SEP 23 PHONE TAX
2024/01/000381	10/27/2023	CRP	-95.46	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-33.29	REF 11401				SEP 2023 PHONE TAX
2024/01/000381	10/27/2023	CRP	-175.45	REF 11401				SEP 2023 PHONE TAX
2024/01/000410	10/31/2023	CRP	-6,205.22	REF 11401				JUL 23-SEP 23 TEL FRAN
2024/01/000414	10/31/2023	CRP	-59.14	REF 11401				JULY- SEP 23 PHONE TAX
2024/01/000428	10/31/2023	GEN	8,049.79	REF TELTAX				OCT 23 TELE OCC TAX 40% XFER

TOTAL TELEPHONE FRANCHISE									
-51,000.00		-51,000.00		-12,074.68		-12,074.68	0.00	-38,925.32	23.7%

74040 CABLE TV FRANCHISE FEES

10055001 74040	CABLE TV FRANCHISE FEES								
-516,464.00		-516,464.00		-1,410.80		-1,410.80	0.00	-515,053.20	.3%

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

10055001 NON-DEPARTMENTAL

CABLE TV FRANCHISE FEES

2024/01/000380	10/27/2023	CRP	-1,410.80	REF 11401		JUL 22-SEP 23 CABLE OCC			
TOTAL CABLE TV FRANCHISE FEES			-516,464.00	-516,464.00	-1,410.80	-1,410.80	0.00	-515,053.20	.3%

74045 CASINO TAX

10055001 74045	0.00	CASINO TAX	0.00	-58,789.36	-58,789.36	0.00	58,789.36	100.0%
2024/01/000320	10/24/2023	CRP	-58,789.36	REF 11401		SEPT 2023 PROPERTY TAX		
TOTAL CASINO TAX			0.00	-58,789.36	-58,789.36	0.00	58,789.36	100.0%

74050 LIQUOR OCCUPATION TAX

10055001 74050	-70,000.00	LIQUOR OCCUPATION TAX	-70,000.00	-23,150.00	-23,150.00	0.00	-46,850.00	33.1%
2024/01/000009	10/02/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000009	10/02/2023	CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/01/000028	10/04/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000044	10/05/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000045	10/05/2023	CRP	-150.00	REF 11401		LIQUOR LICENSE		
2024/01/000107	10/06/2023	CRP	-600.00	REF 11401		LIQUOR LICENSES		
2024/01/000107	10/06/2023	CRP	-200.00	REF 11401		LIQUOR LICENSES		
2024/01/000123	10/10/2023	CRP	-600.00	REF 11401		LIQUOR LICENSES		
2024/01/000243	10/19/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000243	10/19/2023	CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/01/000251	10/12/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000253	10/12/2023	CRP	-600.00	REF 11401		LIQUOR LICENSES		
2024/01/000255	10/12/2023	CRP	-600.00	REF 11401		LIQUOR LICENSES LIQUOR LIC		
2024/01/000263	10/13/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000264	10/13/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000265	10/20/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000267	10/20/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000267	10/20/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/01/000279	10/18/2023	CRP	-600.00	REF 11401		LIQUOR LICENSE		

ALL REVENUES
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FOR 2024 01

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

10055001 NON-DEPARTMENTAL

LIQUOR OCCUPATION TAX

2024/01/000279	10/18/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000279	10/18/2023	CRP	-200.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000322	10/25/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000366	10/26/2023	CRP	-600.00	REF 11401					LIQUOR LICENSES	
2024/01/000366	10/26/2023	CRP	-600.00	REF 11401					LIQUOR LICENSES	
2024/01/000366	10/26/2023	CRP	-200.00	REF 11401					LIQUOR LICENSES	
2024/01/000367	10/26/2023	CRP	-600.00	REF 11401					LIQUOR LICENSES	
2024/01/000380	10/27/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000380	10/27/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-200.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-200.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000410	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
2024/01/000413	10/31/2023	CRP	-600.00	REF 11401					LIQUOR LICENSE	
TOTAL LIQUOR OCCUPATION TAX										
	-70,000.00		-70,000.00		-23,150.00		-23,150.00	0.00	-46,850.00	33.1%

74060 OTHER FRANCHISE FEES

10055001 74060		OTHER FRANCHISE FEES								
	-1,000.00		-1,000.00		0.00		0.00	0.00	-1,000.00	.0%
TOTAL OTHER FRANCHISE FEES										
	-1,000.00		-1,000.00		0.00		0.00	0.00	-1,000.00	.0%

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74065 GENERAL SALES TAX								
10055001 74065		GENERAL SALES TAX						
	-17,941,838.00	-17,941,838.00		-1,720,030.88	-1,720,030.88	0.00	-16,221,807.12	9.6%
2024/01/000267	10/20/2023	CRP	-1,720,030.88	REF 11401		AUG 2023 CITY SALE TAX		
TOTAL GENERAL SALES TAX	-17,941,838.00	-17,941,838.00		-1,720,030.88	-1,720,030.88	0.00	-16,221,807.12	9.6%
74241 MUNICIPAL EQUALIZATION FUNDS								
10055001 74241		MUNICIPAL EQUALIZATION FUNDS						
	-2,204,022.00	-2,204,022.00		0.00	0.00	0.00	-2,204,022.00	.0%
TOTAL MUNICIPAL EQUALIZATION FUND	-2,204,022.00	-2,204,022.00		0.00	0.00	0.00	-2,204,022.00	.0%
74376 DOG & CAT LICENSES-FEES								
10055001 74376		DOG & CAT LICENSES-FEES						
	-41,000.00	-41,000.00		-845.00	-845.00	0.00	-40,155.00	2.1%
2024/01/000278	10/18/2023	CRP	-425.00	REF 11401		AUG 2023 PET LICENSES		
2024/01/000278	10/18/2023	CRP	-420.00	REF 11401		SEPT 2023 PET LICENSES		
TOTAL DOG & CAT LICENSES-FEES	-41,000.00	-41,000.00		-845.00	-845.00	0.00	-40,155.00	2.1%
74377 DOG/CAT \$1.00 FEE								
10055001 74377		DOG/CAT \$1.00 FEE						
	-4,000.00	-4,000.00		-59.00	-59.00	0.00	-3,941.00	1.5%
2024/01/000278	10/18/2023	CRP	-28.00	REF 11401		AUG 2023 PET LICENSES		
2024/01/000278	10/18/2023	CRP	-31.00	REF 11401		SEPT 2023 PET LICENSES		

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DOG/CAT \$1.00 FEE									
	-4,000.00		-4,000.00	-59.00	-59.00	0.00	-3,941.00	1.5%	
74522 ADMIN CHARGE - PLANNING									
10055001 74522		ADMIN CHARGE - PLANNING							
	-1,200.00		-1,200.00	-100.00	-100.00	0.00	-1,100.00	8.3%	
2024/01/000326	10/25/2023	CRP	-100.00	REF 11401					SEPT 2023 ADMIN FEES
TOTAL ADMIN CHARGE - PLANNING									
	-1,200.00		-1,200.00	-100.00	-100.00	0.00	-1,100.00	8.3%	
74527 ADMIN CHARGE - LANDFILL									
10055001 74527		ADMIN CHARGE - LANDFILL							
	-68,983.00		-68,983.00	-6,927.70	-6,927.70	0.00	-62,055.30	10.0%	
2024/01/000326	10/25/2023	CRP	-3,360.04	REF 11401					SEPT IN LIEU OF TAX FEES
2024/01/000326	10/25/2023	CRP	-3,567.66	REF 11401					SEPT 2023 ADMIN FEES
TOTAL ADMIN CHARGE - LANDFILL									
	-68,983.00		-68,983.00	-6,927.70	-6,927.70	0.00	-62,055.30	10.0%	
74549 ADMIN CHARGE - ELECTRIC									
10055001 74549		ADMIN CHARGE - ELECTRIC							
	-1,656,227.00		-1,656,227.00	-56,226.39	-56,226.39	0.00	-1,600,000.61	3.4%	
2024/01/000326	10/25/2023	CRP	-56,226.39	REF 11401					SEPT 2023 ADMIN FEES
TOTAL ADMIN CHARGE - ELECTRIC									
	-1,656,227.00		-1,656,227.00	-56,226.39	-56,226.39	0.00	-1,600,000.61	3.4%	
74552 ADMIN CHARGE - WATER									
10055001 74552		ADMIN CHARGE - WATER							

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
	-180,000.00	-180,000.00	-22,547.64	-22,547.64	0.00	-157,452.36	12.5%	
2024/01/000326	10/25/2023 CRP	-22,547.64	REF 11401		SEPT 2023 ADMIN FEES			
TOTAL ADMIN CHARGE - WATER	-180,000.00	-180,000.00	-22,547.64	-22,547.64	0.00	-157,452.36	12.5%	
74555 ADMIN CHARGE -SEWER								
10055001 74555	ADMIN CHARGE -SEWER	-470,000.00	-470,000.00	-40,533.04	-40,533.04	0.00	-429,466.96	8.6%
2024/01/000326	10/25/2023 CRP	-18,270.82	REF 11401		SEPT IN LIEU OF TAX FEES			
2024/01/000326	10/25/2023 CRP	-22,262.22	REF 11401		SEPT 2023 ADMIN FEES			
TOTAL ADMIN CHARGE -SEWER	-470,000.00	-470,000.00	-40,533.04	-40,533.04	0.00	-429,466.96	8.6%	
74576 COPY MACHINE USE FEES								
10055001 74576	COPY MACHINE USE FEES	-15.00	-15.00	0.00	0.00	0.00	-15.00	.0%
TOTAL COPY MACHINE USE FEES	-15.00	-15.00	0.00	0.00	0.00	-15.00	.0%	
74715 OTHER RENTAL								
10055001 74715	OTHER RENTAL	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%
TOTAL OTHER RENTAL	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

74787 INTEREST & DIVIDEND REVENUE

10055001 74787	INTEREST & DIVIDEND REVENUE							
	-1,200,000.00	-1,200,000.00		-107,529.83	-107,529.83	0.00	-1,092,470.17	9.0%
2024/01/000558	10/31/2023	CRP	-8,483.34	REF 11401			SEPT 2023 ICS INTEREST	
2024/01/000558	10/31/2023	CRP	-16.05	REF 11401			SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP	-36.24	REF 11401			SEPT 2023 CITY INTEREST	
2024/01/000558	10/31/2023	CRP	-19,962.32	REF 11401			9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP	-16,556.59	REF 11401			SEPT 2023 ICS CITY INTEREST	
2024/01/000558	10/31/2023	CRP	-62,475.29	REF 11401			SEPT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,200,000.00	-1,200,000.00		-107,529.83	-107,529.83	0.00	-1,092,470.17	9.0%

74795 OTHER REVENUE

10055001 74795	OTHER REVENUE							
	-30,000.00	-30,000.00		-163.48	-163.48	0.00	-29,836.52	.5%
2024/01/000276	10/17/2023	CRP	-163.48	REF 11401			OTHER REVENUE	
TOTAL OTHER REVENUE								
	-30,000.00	-30,000.00		-163.48	-163.48	0.00	-29,836.52	.5%

74799 CREDIT CARD REBATE

10055001 74799	CREDIT CARD REBATE							
	-95,000.00	-95,000.00		0.00	0.00	0.00	-95,000.00	.0%
TOTAL CREDIT CARD REBATE								
	-95,000.00	-95,000.00		0.00	0.00	0.00	-95,000.00	.0%

74805 TRANSFERS IN

10055001 74805	TRANSFERS IN							
	-580,000.00	-580,000.00		0.00	0.00	0.00	-580,000.00	.0%

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL TRANSFERS IN							
-580,000.00		-580,000.00	0.00	0.00	0.00	-580,000.00	.0%
74905 SALES TAX							
10055001 74905	SALES TAX						
-50,000.00		-50,000.00	-3,503.68	-3,503.68	0.00	-46,496.32	7.0%
2024/01/000110	10/05/2023 CRP		-47.09	REF 14401		10/2/23	
2024/01/000110	10/05/2023 CRP		-48.56	REF 14401		10/2/23	
2024/01/000110	10/05/2023 CRP		-87.83	REF 14401		10/3/23	
2024/01/000110	10/05/2023 CRP		-33.40	REF 14401		10/4/23	
2024/01/000111	10/05/2023 CRP		-16.74	REF 14401		10/4/23	
2024/01/000111	10/05/2023 CRP		-239.86	REF 14401		10/1/23	
2024/01/000111	10/05/2023 CRP		-183.94	REF 14401		10/2/23	
2024/01/000111	10/05/2023 CRP		-207.87	REF 14401		10/3/23	
2024/01/000111	10/05/2023 CRP		-18.55	REF 14401		10/4/23	
2024/01/000349	10/12/2023 CRP		-25.43	REF 14401		10/5/23	
2024/01/000349	10/12/2023 CRP		-29.90	REF 14401		10/6/23	
2024/01/000349	10/12/2023 CRP		-36.95	REF 14401		10/7/23	
2024/01/000349	10/12/2023 CRP		-23.64	REF 14401		10/8/23	
2024/01/000349	10/12/2023 CRP		-11.63	REF 14401		10/9/23	
2024/01/000349	10/12/2023 CRP		-57.75	REF 14401		10/10/23	
2024/01/000350	10/12/2023 CRP		-74.70	REF 14401		10/5/23	
2024/01/000350	10/12/2023 CRP		-139.62	REF 14401		10/6/23	
2024/01/000350	10/12/2023 CRP		-55.79	REF 14401		10/7/23	
2024/01/000350	10/12/2023 CRP		-33.90	REF 14401		10/8/23	
2024/01/000350	10/12/2023 CRP		-4.27	REF 14401		10/9/23	
2024/01/000350	10/12/2023 CRP		-69.60	REF 14401		10/10/23	
2024/01/000351	10/17/2023 CRP		-51.09	REF 14401		10/14/23	
2024/01/000351	10/17/2023 CRP		-66.04	REF 14401		10/11/23	
2024/01/000351	10/17/2023 CRP		-51.89	REF 14401		10/12/23	
2024/01/000351	10/17/2023 CRP		-53.93	REF 14401		10/13/23	
2024/01/000351	10/17/2023 CRP		-46.67	REF 14401		10/14/23	
2024/01/000351	10/17/2023 CRP		-41.82	REF 14401		10/15/23	
2024/01/000351	10/17/2023 CRP		-14.70	REF 14401		10/16/23	
2024/01/000352	10/17/2023 CRP		-50.51	REF 14401		10/14/23	
2024/01/000352	10/17/2023 CRP		-100.73	REF 14401		10/11/23	
2024/01/000352	10/17/2023 CRP		-118.15	REF 14401		10/12/23	
2024/01/000352	10/17/2023 CRP		-98.66	REF 14401		10/13/23	
2024/01/000352	10/17/2023 CRP		-97.27	REF 14401		10/14/23	
2024/01/000352	10/17/2023 CRP		-53.95	REF 14401		10/15/23	
2024/01/000352	10/17/2023 CRP		-49.74	REF 14401		10/16/23	
2024/01/000353	10/20/2023 CRP		-17.09	REF 14401		10/17/23	

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/01/000353	10/20/2023	CRP	-148.88	REF 14401		10/18/23	
2024/01/000353	10/20/2023	CRP	-54.89	REF 14401		10/19/23	
2024/01/000354	10/20/2023	CRP	-57.10	REF 14401		10/17/23	
2024/01/000354	10/20/2023	CRP	-42.79	REF 14401		10/18/23	
2024/01/000354	10/20/2023	CRP	-27.93	REF 14401		10/19/23	
2024/01/000424	10/30/2023	CRP	-37.58	REF 14401		10/20/23	
2024/01/000424	10/30/2023	CRP	-22.74	REF 14401		10/21/23	
2024/01/000424	10/30/2023	CRP	-32.97	REF 14401		10/22/23	
2024/01/000424	10/30/2023	CRP	-30.24	REF 14401		10/23/23	
2024/01/000424	10/30/2023	CRP	-17.86	REF 14401		10/24/23	
2024/01/000424	10/30/2023	CRP	-25.37	REF 14401		10/25/23	
2024/01/000424	10/30/2023	CRP	-38.16	REF 14401		10/26/23	
2024/01/000424	10/30/2023	CRP	-53.38	REF 14401		10/27/23	
2024/01/000424	10/30/2023	CRP	-234.70	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP	-34.61	REF 14401		10/20/23	
2024/01/000425	10/30/2023	CRP	-13.55	REF 14401		10/21/23	
2024/01/000425	10/30/2023	CRP	-46.91	REF 14401		10/22/23	
2024/01/000425	10/30/2023	CRP	-41.26	REF 14401		10/23/23	
2024/01/000425	10/30/2023	CRP	-46.61	REF 14401		10/24/23	
2024/01/000425	10/30/2023	CRP	-11.03	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP	-21.42	REF 14401		10/26/23	
2024/01/000425	10/30/2023	CRP	-67.61	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP	-36.83	REF 14401		10/28/23	
TOTAL SALES TAX							
	-50,000.00		-50,000.00	-3,503.68	-3,503.68	0.00	-46,496.32 7.0%

74906 SALES TAX 5.5%

10055001 74906	SALES TAX 5.5%		-21,000.00	-21,000.00	-1,578.04	-1,578.04	0.00	-19,421.96	7.5%
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2024/01/000009	10/02/2023	CRP	-1.67	REF 11401		10-2-23	HPSP SPEC EVENTS
2024/01/000028	10/04/2023	CRP	-13.66	REF 11401		10-4-23	HPSP SPEC EVENTS
2024/01/000108	10/06/2023	CRP	-3.02	REF 11401		10-6-23	HPSP SPEC EVENTS
2024/01/000110	10/05/2023	CRP	-357.64	REF 14401		9/28/23	
2024/01/000110	10/05/2023	CRP	-10.82	REF 14401		9/29/23	
2024/01/000110	10/05/2023	CRP	-31.67	REF 14401		9/30/23	
2024/01/000110	10/05/2023	CRP	-7.54	REF 14401		10/1/23	
2024/01/000110	10/05/2023	CRP	-0.21	REF 14401		10/7/23	
2024/01/000111	10/05/2023	CRP	-11.27	REF 14401		9/28/23	
2024/01/000111	10/05/2023	CRP	-148.76	REF 14401		9/29/23	

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

10055001 NON-DEPARTMENTAL

SALES TAX 5.5%

2024/01/000111	10/05/2023	CRP	-46.85	REF 14401			9/30/23	
2024/01/000111	10/05/2023	CRP	-35.79	REF 14401			10/1/23	
2024/01/000111	10/05/2023	CRP	-6.93	REF 14401			10/7/23	
2024/01/000123	10/10/2023	CRP	-3.65	REF 11401			HPSP 10/4-10/5/2023	
2024/01/000235	10/11/2023	CRP	-3.44	REF 11401			10/5-/6/2023	
2024/01/000253	10/12/2023	CRP	-8.76	REF 11401			SPECIAL EVENT 10/12/23	
2024/01/000263	10/13/2023	CRP	-6.36	REF 11401			10/10/23-10/11/23	
2024/01/000267	10/20/2023	CRP	-1.67	REF 11401			10-20-23 HPSP SPEC EVENT	
2024/01/000271	10/16/2023	CRP	-1.04	REF 11401			10-16-23 HPSP SPEC EVENT	
2024/01/000276	10/17/2023	CRP	-7.30	REF 11401			10-17-23 HPSP SPEC EVENT	
2024/01/000280	10/18/2023	CRP	-5.73	REF 11401			10-18-23 HPSP SPEC EVENT	
2024/01/000283	10/23/2023	CRP	-3.65	REF 11401			HPSP 10/19/2023	
2024/01/000320	10/24/2023	CRP	-4.59	REF 11401			HPSP 10/19-10/20/2023	
2024/01/000326	10/25/2023	CRP	-4.59	REF 11401			HPSP 10/21-10/22/23	
2024/01/000349	10/12/2023	CRP	-1.86	REF 14401			10/5/23	
2024/01/000349	10/12/2023	CRP	-1.82	REF 14401			10/6/23	
2024/01/000349	10/12/2023	CRP	-26.00	REF 14401			10/7/23	
2024/01/000349	10/12/2023	CRP	-7.63	REF 14401			10/8/23	
2024/01/000350	10/12/2023	CRP	-1.28	REF 14401			10/5/23	
2024/01/000350	10/12/2023	CRP	-19.27	REF 14401			10/6/23	
2024/01/000350	10/12/2023	CRP	-36.76	REF 14401			10/7/23	
2024/01/000350	10/12/2023	CRP	-46.11	REF 14401			10/8/23	
2024/01/000351	10/17/2023	CRP	-8.08	REF 14401			10/11/23	
2024/01/000352	10/17/2023	CRP	-11.62	REF 14401			10/11/23	
2024/01/000353	10/20/2023	CRP	-321.90	REF 14401			10/12/23	
2024/01/000353	10/20/2023	CRP	-1.72	REF 14401			10/13/23	
2024/01/000353	10/20/2023	CRP	-9.07	REF 14401			10/14/23	
2024/01/000353	10/20/2023	CRP	-13.67	REF 14401			10/15/23	
2024/01/000353	10/20/2023	CRP	-4.41	REF 14401			10/18/23	
2024/01/000354	10/20/2023	CRP	-1.77	REF 14401			10/13/23	
2024/01/000354	10/20/2023	CRP	-29.53	REF 14401			10/14/23	
2024/01/000354	10/20/2023	CRP	-47.76	REF 14401			10/15/23	
2024/01/000354	10/20/2023	CRP	-3.92	REF 14401			10/18/23	
2024/01/000406	10/30/2023	CRP	-2.50	REF 11401			10-30-23 HPSP SPEC EVENT	
2024/01/000424	10/30/2023	CRP	-5.68	REF 14401			10/19/23	
2024/01/000424	10/30/2023	CRP	-3.81	REF 14401			10/20/23	
2024/01/000424	10/30/2023	CRP	-24.69	REF 14401			10/21/23	
2024/01/000424	10/30/2023	CRP	-24.82	REF 14401			10/22/23	
2024/01/000424	10/30/2023	CRP	-4.74	REF 14401			10/27/23	
2024/01/000424	10/30/2023	CRP	-0.05	REF 14401			10/28/23	
2024/01/000424	10/30/2023	CRP	-1.77	REF 14401			10/29/23	
2024/01/000425	10/30/2023	CRP	-2.14	REF 14401			10/19/23	
2024/01/000425	10/30/2023	CRP	-9.83	REF 14401			10/20/23	
2024/01/000425	10/30/2023	CRP	-40.79	REF 14401			10/21/23	
2024/01/000425	10/30/2023	CRP	-49.66	REF 14401			10/22/23	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
SALES TAX 5.5%								
2024/01/000425	10/30/2023	CRP		-7.11	REF 14401		10/25/23	
2024/01/000425	10/30/2023	CRP		-0.97	REF 14401		10/26/23	
2024/01/000425	10/30/2023	CRP		-36.02	REF 14401		10/27/23	
2024/01/000425	10/30/2023	CRP		-38.65	REF 14401		10/28/23	
2024/01/000425	10/30/2023	CRP		-4.02	REF 14401		10/29/23	
TOTAL SALES TAX 5.5%								
	-21,000.00		-21,000.00	-1,578.04	-1,578.04	0.00	-19,421.96	7.5%
TOTAL NON-DEPARTMENTAL								
	-42,843,704.00		-42,843,704.00	-3,095,101.50	-3,095,101.50	0.00	-39,748,602.50	7.2%
TOTAL GENERAL FUND								
	-52,474,843.00		-52,474,843.00	-4,632,778.67	-4,632,778.67	0.00	-47,842,064.33	8.8%
TOTAL REVENUES								
	-52,474,843.00		-52,474,843.00	-4,632,778.67	-4,632,778.67	0.00	-47,842,064.33	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 201	LIBRARY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20110001 LIBRARY TRUST								
74787 INTEREST & DIVIDEND REVENUE								
20110001 74787		INTEREST & DIVIDEND REVENUE						
	-20,000.00	-20,000.00		3,058.77	3,058.77	0.00	-23,058.77	-15.3%
2024/01/000558	10/31/2023	CRP	3,058.77	REF 11401		LIBRARY TRUST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-20,000.00	-20,000.00		3,058.77	3,058.77	0.00	-23,058.77	-15.3%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		3,058.77	3,058.77	0.00	-23,058.77	-15.3%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		3,058.77	3,058.77	0.00	-23,058.77	-15.3%
TOTAL REVENUES								
	-20,000.00	-20,000.00		3,058.77	3,058.77	0.00	-23,058.77	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 202	CEMETERY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20210001 CEMETERY TRUST								
74558 PERMANENT CARE								
20210001	74558	PERMANENT CARE						
	-28,000.00	-28,000.00		-4,720.00	-4,720.00	0.00	-23,280.00	16.9%
2024/01/000351	10/17/2023	CRP	-1,560.00	REF 14401		10/16/23		
2024/01/000424	10/30/2023	CRP	-2,100.00	REF 14401		10/30/23		
2024/01/000425	10/30/2023	CRP	-1,060.00	REF 14401		10/30/23		
TOTAL PERMANENT CARE								
	-28,000.00	-28,000.00		-4,720.00	-4,720.00	0.00	-23,280.00	16.9%
74787 INTEREST & DIVIDEND REVENUE								
20210001	74787	INTEREST & DIVIDEND REVENUE						
	-13,000.00	-13,000.00		-2,580.25	-2,580.25	0.00	-10,419.75	19.8%
2024/01/000558	10/31/2023	CRP	-219.47	REF 11401		SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-0.42	REF 11401		SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-0.50	REF 11401		SEPT 2023 CITY INTEREST		
2024/01/000558	10/31/2023	CRP	-516.44	REF 11401		9/23 ICS POOLED INVESTMENTS		
2024/01/000558	10/31/2023	CRP	-227.15	REF 11401		9/23 ICS CITY INT		
2024/01/000558	10/31/2023	CRP	-1,616.27	REF 11401		SEPT 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-13,000.00	-13,000.00		-2,580.25	-2,580.25	0.00	-10,419.75	19.8%
TOTAL CEMETERY TRUST								
	-41,000.00	-41,000.00		-7,300.25	-7,300.25	0.00	-33,699.75	17.8%
TOTAL CEMETERY TRUST								
	-41,000.00	-41,000.00		-7,300.25	-7,300.25	0.00	-33,699.75	17.8%
TOTAL REVENUES								
	-41,000.00	-41,000.00		-7,300.25	-7,300.25	0.00	-33,699.75	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
20802004 74065 1	GENERAL SALES TAX							
-3,588,368.00		-3,588,368.00		-344,006.18	-344,006.18	0.00	-3,244,361.82	9.6%
2024/01/000267	10/20/2023	CRP	-344,006.18	REF 11401		AUG 2023 SALE TAX 2004		
TOTAL GENERAL SALES TAX								
-3,588,368.00		-3,588,368.00		-344,006.18	-344,006.18	0.00	-3,244,361.82	9.6%
TOTAL 2004 SALES TAX								
-3,588,368.00		-3,588,368.00		-344,006.18	-344,006.18	0.00	-3,244,361.82	9.6%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 208	SALES TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20802018 2018 SALES TAX								
74065 GENERAL SALES TAX								
20802018 74065 2	GENERAL SALES TAX							
-7,176,735.00	-7,176,735.00	-688,012.35	-688,012.35	0.00	-6,488,722.65	9.6%		
2024/01/000267	10/20/2023 CRP	-688,012.35	REF 11401		AUG 2023 SALE TAX 2018			
TOTAL GENERAL SALES TAX								
-7,176,735.00	-7,176,735.00	-688,012.35	-688,012.35	0.00	-6,488,722.65	9.6%		
TOTAL 2018 SALES TAX								
-7,176,735.00	-7,176,735.00	-688,012.35	-688,012.35	0.00	-6,488,722.65	9.6%		
TOTAL SALES TAX								
-10,765,103.00	-10,765,103.00	-1,032,018.53	-1,032,018.53	0.00	-9,733,084.47	9.6%		
TOTAL REVENUES								
-10,765,103.00	-10,765,103.00	-1,032,018.53	-1,032,018.53	0.00	-9,733,084.47			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21000001 CAPITAL PROJECTS								
74396 OTHER INTERGOVERNMENTAL								
21000001	74396	OTHER INTERGOVERNMENTAL						
	-1,350,000.00	-1,350,000.00		0.00	0.00	0.00	-1,350,000.00	.0%
TOTAL OTHER INTERGOVERNMENTAL								
	-1,350,000.00	-1,350,000.00		0.00	0.00	0.00	-1,350,000.00	.0%
TOTAL CAPITAL PROJECTS								
	-1,350,000.00	-1,350,000.00		0.00	0.00	0.00	-1,350,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21030001 GAS TAX

74010 STORMWATER SURCHARGE

21030001 74010	STORMWATER SURCHARGE	-350,000.00	-350,000.00	-27,753.32	-27,753.32	0.00	-322,246.68	7.9%
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2024/01/000005	10/02/2023	GNI	-7.56	REF 100223		557041002	cashier bjb
2024/01/000005	10/02/2023	GNI	-102.25	REF 100223		557051002	Cashier TMB
2024/01/000005	10/02/2023	GNI	-79.64	REF 100223		557161002	EDI TMB
2024/01/000005	10/02/2023	GNI	-21.60	REF 100223		557171002	IBP SDN
2024/01/000005	10/02/2023	GNI	-118.87	REF 100223		557101002	MAIL BJB
2024/01/000005	10/02/2023	GNI	-179.21	REF 100223		557271002	Mail TMB
2024/01/000005	10/02/2023	GNI	-104.34	REF 100223		557061002	Night Drop TMB
2024/01/000005	10/02/2023	GNI	-5.40	REF 100223		55712	Balance Transfers (
2024/01/000005	10/02/2023	GNI	5.40	REF 100223		55712	Balance Transfers (
2024/01/000005	10/02/2023	GNI	-1.08	REF 100223		55715	Balance Transfers (
2024/01/000005	10/02/2023	GNI	1.08	REF 100223		55715	Balance Transfers (
2024/01/000005	10/02/2023	GNI	-81.22	REF 100223		55695	Import IVR Payments
2024/01/000005	10/02/2023	GNI	-42.81	REF 100223		55698	Import IVR Payments
2024/01/000005	10/02/2023	GNI	-30.89	REF 100223		55701	Import IVR Payments
2024/01/000005	10/02/2023	GNI	-106.47	REF 100223		55702	Import Link Payment
2024/01/000005	10/02/2023	GNI	-233.32	REF 100223		55696	Import Link Payment
2024/01/000005	10/02/2023	GNI	-95.01	REF 100223		55699	Import Link Payment
2024/01/000005	10/02/2023	GNI	-30.22	REF 100223		55700	Import Non Reg Link
2024/01/000005	10/02/2023	GNI	-78.70	REF 100223		55697	Import Non Reg Link
2024/01/000005	10/02/2023	GNI	-31.86	REF 100223		55703	Import Non Reg Link
2024/01/000005	10/02/2023	GNI	-52.82	REF 100223		55719	PAP - Group: Defaul
2024/01/000016	10/03/2023	GNI	-149.75	REF 100323		55708	1003 cashier bjb
2024/01/000016	10/03/2023	GNI	-15.12	REF 100323		55720	1003 Cashier jlh
2024/01/000016	10/03/2023	GNI	-65.65	REF 100323		55738	1003 Cashier Rp
2024/01/000016	10/03/2023	GNI	-183.51	REF 100323		55732	1003 Cashier TMB
2024/01/000016	10/03/2023	GNI	-54.89	REF 100323		55739	1003 EDI RP
2024/01/000016	10/03/2023	GNI	-46.05	REF 100323		55741	1003 IBP SDN
2024/01/000016	10/03/2023	GNI	-48.52	REF 100323		55752	1003 Mail Rp
2024/01/000016	10/03/2023	GNI	-344.28	REF 100323		55754	1003 Mail TMB
2024/01/000016	10/03/2023	GNI	-26.98	REF 100323		55740	1003 night drop bjb
2024/01/000016	10/03/2023	GNI	-4.09	REF 100323		55749	Balance Transfers (
2024/01/000016	10/03/2023	GNI	4.09	REF 100323		55749	Balance Transfers (
2024/01/000016	10/03/2023	GNI	-2.16	REF 100323		55746	Balance Transfers (
2024/01/000016	10/03/2023	GNI	2.16	REF 100323		55746	Balance Transfers (
2024/01/000016	10/03/2023	GNI	-81.10	REF 100323		55735	Import IVR Payments
2024/01/000016	10/03/2023	GNI	-256.79	REF 100323		55736	Import Link Payment
2024/01/000016	10/03/2023	GNI	-102.63	REF 100323		55737	Import Non Reg Link
2024/01/000016	10/03/2023	GNI	-267.57	REF 100323		55744	PAP - Group: Defaul
2024/01/000032	10/04/2023	GNI	-77.19	REF 100423		55751	1004 CASHIER BJB

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 210	STREETS	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000032	10/04/2023	GNI				-87.83	REF	100423	557561004	Cashier Rp	
2024/01/000032	10/04/2023	GNI				-22.66	REF	100423	557741004	Cashier TMB	
2024/01/000032	10/04/2023	GNI				-140.56	REF	100423	557661004	EDI Rp	
2024/01/000032	10/04/2023	GNI				-47.08	REF	100423	557691004	IBP SDN	
2024/01/000032	10/04/2023	GNI				-139.68	REF	100423	557671004	mail bjb	
2024/01/000032	10/04/2023	GNI				-72.22	REF	100423	557751004	Mail Rp	
2024/01/000032	10/04/2023	GNI				-20.48	REF	100423	557771004	Mail TMB	
2024/01/000032	10/04/2023	GNI				-148.60	REF	100423	557621004	night drop bjb	
2024/01/000032	10/04/2023	GNI				-60.75	REF	100423	55759Import	IVR Payments	
2024/01/000032	10/04/2023	GNI				-174.77	REF	100423	55760Import	Link Payment	
2024/01/000032	10/04/2023	GNI				-46.51	REF	100423	55761Import	Non Reg Link	
2024/01/000032	10/04/2023	GNI				-391.15	REF	100423	55771PAP - Group:	Default	
2024/01/000047	10/05/2023	GNI				-73.30	REF	100523	557651005	CASHIER BJB	
2024/01/000047	10/05/2023	GNI				-30.18	REF	100523	557781005	Cashier Rp	
2024/01/000047	10/05/2023	GNI				-70.90	REF	100523	557921005	Cashier TMB	
2024/01/000047	10/05/2023	GNI				-98.92	REF	100523	557971005	EDI TMB	
2024/01/000047	10/05/2023	GNI				-26.98	REF	100523	557911005	IBP SDN	
2024/01/000047	10/05/2023	GNI				-47.40	REF	100523	558021005	Mail SDN	
2024/01/000047	10/05/2023	GNI				-109.25	REF	100523	557981005	Mail TMB	
2024/01/000047	10/05/2023	GNI				-60.28	REF	100523	557931005	Night Drop TMB	
2024/01/000047	10/05/2023	GNI				-9.70	REF	100523	55795Balance	Transfers (
2024/01/000047	10/05/2023	GNI				9.70	REF	100523	55795Balance	Transfers (
2024/01/000047	10/05/2023	GNI				-69.73	REF	100523	55787Import	IVR Payments	
2024/01/000047	10/05/2023	GNI				-219.50	REF	100523	55788Import	Link Payment	
2024/01/000047	10/05/2023	GNI				-51.03	REF	100523	55789Import	Non Reg Link	
2024/01/000047	10/05/2023	GNI				-536.65	REF	100523	55801PAP - Group:	Default	
2024/01/000099	10/06/2023	GNI				-6.48	REF	100623	558151006	cashier bjb	
2024/01/000099	10/06/2023	GNI				-42.65	REF	100623	558161006	Cashier Rp	
2024/01/000099	10/06/2023	GNI				-30.69	REF	100623	558061006	cashier saa	
2024/01/000099	10/06/2023	GNI				-79.30	REF	100623	558091006	Cashier TMB	
2024/01/000099	10/06/2023	GNI				-78.60	REF	100623	558211006	EDI Rp	
2024/01/000099	10/06/2023	GNI				-8.55	REF	100623	558311006	HHS EAD	
2024/01/000099	10/06/2023	GNI				-34.56	REF	100623	558231006	IBP SDN	
2024/01/000099	10/06/2023	GNI				-130.67	REF	100623	558221006	mail bjb	
2024/01/000099	10/06/2023	GNI				-44.15	REF	100623	558291006	Mail Rp	
2024/01/000099	10/06/2023	GNI				-278.13	REF	100623	558101006	Mail TMB	
2024/01/000099	10/06/2023	GNI				-24.85	REF	100623	558171006	night drop bjb	
2024/01/000099	10/06/2023	GNI				2.16	REF	100623	558281006	Return mc	
2024/01/000099	10/06/2023	GNI				-3.24	REF	100623	55820Balance	Transfers (
2024/01/000099	10/06/2023	GNI				3.24	REF	100623	55820Balance	Transfers (
2024/01/000099	10/06/2023	GNI				-70.43	REF	100623	55812Import	IVR Payments	
2024/01/000099	10/06/2023	GNI				-224.84	REF	100623	55813Import	Link Payment	
2024/01/000099	10/06/2023	GNI				-38.86	REF	100623	55814Import	Non Reg Link	
2024/01/000099	10/06/2023	GNI				-177.38	REF	100623	55825PAP - Group:	Default	
2024/01/000116	10/09/2023	GNI				-120.03	REF	100923	558181009	cashier bjb	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000116	10/09/2023	GNI	-71.70	REF 100923		558301009	cashier Rp
2024/01/000116	10/09/2023	GNI	-23.82	REF 100923		558541009	Cashier TMB
2024/01/000116	10/09/2023	GNI	-63.64	REF 100923		558461009	Night Drop Rp
2024/01/000116	10/09/2023	GNI	1.08	REF 100923		558531009	Returns mc
2024/01/000116	10/09/2023	GNI	-40.09	REF 100923		55838	Import IVR Payments
2024/01/000116	10/09/2023	GNI	-34.85	REF 100923		55841	Import IVR Payments
2024/01/000116	10/09/2023	GNI	-79.33	REF 100923		55835	Import IVR Payments
2024/01/000116	10/09/2023	GNI	-89.71	REF 100923		55842	Import Link Payment
2024/01/000116	10/09/2023	GNI	-233.65	REF 100923		55836	Import Link Payment
2024/01/000116	10/09/2023	GNI	-95.48	REF 100923		55839	Import Link Payment
2024/01/000116	10/09/2023	GNI	-37.14	REF 100923		55840	Import Non Reg Link
2024/01/000116	10/09/2023	GNI	-19.64	REF 100923		55843	Import Non Reg Link
2024/01/000116	10/09/2023	GNI	-72.64	REF 100923		55837	Import Non Reg Link
2024/01/000116	10/09/2023	GNI	-374.65	REF 100923		55852	PAP - Group: Defaul
2024/01/000125	10/10/2023	GNI	-143.50	REF 101023		55847	1010 CASHIER BJB
2024/01/000125	10/10/2023	GNI	-75.73	REF 101023		55856	1010 Cashier Rp
2024/01/000125	10/10/2023	GNI	-23.87	REF 101023		55877	1010 Cashier TMB
2024/01/000125	10/10/2023	GNI	-28.47	REF 101023		55868	1010 edi bjb
2024/01/000125	10/10/2023	GNI	-2.16	REF 101023		55875	1010 HHS EAD
2024/01/000125	10/10/2023	GNI	-20.17	REF 101023		55869	1010 IBP SDN
2024/01/000125	10/10/2023	GNI	-136.16	REF 101023		55870	1010 mail bjb
2024/01/000125	10/10/2023	GNI	-195.78	REF 101023		55879	1010 Mail Rp
2024/01/000125	10/10/2023	GNI	-290.45	REF 101023		55876	1010 Mail TMB
2024/01/000125	10/10/2023	GNI	-127.14	REF 101023		55867	1010 Night Drop Rp
2024/01/000125	10/10/2023	GNI	-54.38	REF 101023		55860	Import IVR Payments
2024/01/000125	10/10/2023	GNI	-117.68	REF 101023		55861	Import Link Payment
2024/01/000125	10/10/2023	GNI	-55.91	REF 101023		55862	Import Non Reg Link
2024/01/000125	10/10/2023	GNI	-189.28	REF 101023		55872	PAP - Group: Defaul
2024/01/000149	10/11/2023	GNI	-103.11	REF 101123		55865	1011 CASHIER BJB
2024/01/000149	10/11/2023	GNI	-67.34	REF 101123		55882	1011 Cashier Rp
2024/01/000149	10/11/2023	GNI	-16.66	REF 101123		55899	1011 Cashier TMB
2024/01/000149	10/11/2023	GNI	-45.83	REF 101123		55893	1011 EDI BJB
2024/01/000149	10/11/2023	GNI	-4.79	REF 101123		55900	1011 HHS EAD
2024/01/000149	10/11/2023	GNI	-41.04	REF 101123		55895	1011 IBP SDN
2024/01/000149	10/11/2023	GNI	-202.44	REF 101123		55880	1011 mail bjb
2024/01/000149	10/11/2023	GNI	-300.08	REF 101123		55884	1011 Mail TMB
2024/01/000149	10/11/2023	GNI	-9.72	REF 101123		55894	1011 Nighr DDrop rp
2024/01/000149	10/11/2023	GNI	1.08	REF 101123		55896	1011 Return mc
2024/01/000149	10/11/2023	GNI	-74.64	REF 101123		55886	Import IVR Payments
2024/01/000149	10/11/2023	GNI	-235.27	REF 101123		55887	Import Link Payment
2024/01/000149	10/11/2023	GNI	-55.81	REF 101123		55888	Import Non Reg Link
2024/01/000149	10/11/2023	GNI	-214.88	REF 101123		55898	PAP - Group: Defaul
2024/01/000164	10/12/2023	GNI	-96.57	REF 101223		55892	1012 CASHIER BJB
2024/01/000164	10/12/2023	GNI	-39.85	REF 101223		55902	1012 Cashier Rp
2024/01/000164	10/12/2023	GNI	-11.86	REF 101223		55923	1012 Cashier TMB

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JOURNAL DETAIL 2024 1 TO 2024 1

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

21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000164	10/12/2023	GNI	-53.07	REF 101223		559081012	edi bjb
2024/01/000164	10/12/2023	GNI	-1.08	REF 101223		559271012	HHS EAD
2024/01/000164	10/12/2023	GNI	-22.95	REF 101223		559171012	IBP SDN
2024/01/000164	10/12/2023	GNI	-137.73	REF 101223		559201012	Mail TMB
2024/01/000164	10/12/2023	GNI	-9.72	REF 101223		559101012	Night Drop Rp
2024/01/000164	10/12/2023	GNI	7.54	REF 101223		559211012	Returns mc
2024/01/000164	10/12/2023	GNI	-1.08	REF 101223		55912Balance	Transfers (
2024/01/000164	10/12/2023	GNI	1.08	REF 101223		55912Balance	Transfers (
2024/01/000164	10/12/2023	GNI	-36.95	REF 101223		55905Import	IVR Payments
2024/01/000164	10/12/2023	GNI	-182.88	REF 101223		55906Import	Link Payment
2024/01/000164	10/12/2023	GNI	-49.23	REF 101223		55907Import	Non Reg Link
2024/01/000164	10/12/2023	GNI	-304.03	REF 101223		55919PAP -	Group: Defaul
2024/01/000166	10/13/2023	GNI	-64.65	REF 101323		559091013	cashier bjb
2024/01/000166	10/13/2023	GNI	-89.92	REF 101323		559251013	Cashier Rp
2024/01/000166	10/13/2023	GNI	-55.45	REF 101323		559331013	Cashier TMB
2024/01/000166	10/13/2023	GNI	-108.66	REF 101323		559381013	EDI TMB
2024/01/000166	10/13/2023	GNI	-0.88	REF 101323		559461013	HHS SDN
2024/01/000166	10/13/2023	GNI	-38.86	REF 101323		559391013	IBP SDN
2024/01/000166	10/13/2023	GNI	-1.08	REF 101323		559521013	LINK SDN
2024/01/000166	10/13/2023	GNI	-88.90	REF 101323		559451013	Mail Rp
2024/01/000166	10/13/2023	GNI	-240.64	REF 101323		559431013	Mail TMB
2024/01/000166	10/13/2023	GNI	-9.32	REF 101323		559341013	Night Drop TMB
2024/01/000166	10/13/2023	GNI	2.16	REF 101323		559421013	Returns mc
2024/01/000166	10/13/2023	GNI	-17.25	REF 101323		55954Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	7.52	REF 101323		55954Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	-810.07	REF 101323		55955Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	1.43	REF 101323		55955Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	-59.25	REF 101323		55929Import	IVR Payments
2024/01/000166	10/13/2023	GNI	-237.72	REF 101323		55930Import	Link Payment
2024/01/000166	10/13/2023	GNI	-65.18	REF 101323		55931Import	Non Reg Link
2024/01/000166	10/13/2023	GNI	-274.47	REF 101323		55941PAP -	Group: Defaul
2024/01/000171	10/16/2023	GNI	-15.10	REF 101623		559651016	cashier bjb
2024/01/000171	10/16/2023	GNI	-29.12	REF 101623		559441016	Cashier jlh
2024/01/000171	10/16/2023	GNI	-110.14	REF 101623		559501016	Cashier Rp
2024/01/000171	10/16/2023	GNI	-65.13	REF 101623		559471016	Cashier TMB
2024/01/000171	10/16/2023	GNI	-143.10	REF 101623		559731016	EDI Rp
2024/01/000171	10/16/2023	GNI	-35.64	REF 101623		559751016	IBP SDN
2024/01/000171	10/16/2023	GNI	-47.48	REF 101623		559801016	mail bjb
2024/01/000171	10/16/2023	GNI	-52.44	REF 101623		559821016	Mail RP
2024/01/000171	10/16/2023	GNI	-131.44	REF 101623		559781016	Mail TMB
2024/01/000171	10/16/2023	GNI	-111.37	REF 101623		559701016	Night Drop Rp
2024/01/000171	10/16/2023	GNI	6.47	REF 101623		559791016	Returns mc
2024/01/000171	10/16/2023	GNI	-1.08	REF 101623		55968Balance	Transfers (
2024/01/000171	10/16/2023	GNI	1.08	REF 101623		55968Balance	Transfers (
2024/01/000171	10/16/2023	GNI	-29.16	REF 101623		55962Import	IVR Payments

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

21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000171	10/16/2023	GNI	-68.73	REF	101623			55956Import IVR Payments	
2024/01/000171	10/16/2023	GNI	-40.19	REF	101623			55959Import IVR Payments	
2024/01/000171	10/16/2023	GNI	-108.33	REF	101623			55960Import Link Payment	
2024/01/000171	10/16/2023	GNI	-270.66	REF	101623			55957Import Link Payment	
2024/01/000171	10/16/2023	GNI	-73.08	REF	101623			55963Import Link Payment	
2024/01/000171	10/16/2023	GNI	-46.15	REF	101623			55961Import Non Reg Link	
2024/01/000171	10/16/2023	GNI	-41.50	REF	101623			55964Import Non Reg Link	
2024/01/000171	10/16/2023	GNI	-85.88	REF	101623			55958Import Non Reg Link	
2024/01/000171	10/16/2023	GNI	-541.25	REF	101623			55977PAP - Group: Defaul	
2024/01/000190	10/17/2023	GNI	-73.33	REF	101723			559741017 CASHIER BJB	
2024/01/000190	10/17/2023	GNI	-43.20	REF	101723			559871017 Cashier Rp	
2024/01/000190	10/17/2023	GNI	-101.41	REF	101723			560031017 Cashier TMB	
2024/01/000190	10/17/2023	GNI	-94.75	REF	101723			559951017 EDI Rp	
2024/01/000190	10/17/2023	GNI	-56.45	REF	101723			560021017 IBP SDN	
2024/01/000190	10/17/2023	GNI	-488.18	REF	101723			559831017 mail bjb	
2024/01/000190	10/17/2023	GNI	-75.64	REF	101723			559891017 Mail Rp	
2024/01/000190	10/17/2023	GNI	-87.48	REF	101723			559971017 Night Drop Rp	
2024/01/000190	10/17/2023	GNI	-67.92	REF	101723			55991Import IVR Payments	
2024/01/000190	10/17/2023	GNI	-207.60	REF	101723			55992Import Link Payment	
2024/01/000190	10/17/2023	GNI	-57.90	REF	101723			55993Import Non Reg Link	
2024/01/000190	10/17/2023	GNI	-492.03	REF	101723			56005PAP - Group: Defaul	
2024/01/000199	10/24/2023	API	1.08	VND	000093	VCH 567347	CITY UTIL-CASH	REIMB UTILITY WORKING FUND	232872
2024/01/000212	10/18/2023	GNI	-132.34	REF	101823			560251018 Mail Rp	
2024/01/000212	10/18/2023	GNI	-90.30	REF	101823			559961018 CASHIER BJB	
2024/01/000212	10/18/2023	GNI	-87.34	REF	101823			560131018 Cashier Rp	
2024/01/000212	10/18/2023	GNI	-60.84	REF	101823			560071018 Cashier TMB	
2024/01/000212	10/18/2023	GNI	-30.45	REF	101823			560181018 EDI Rp	
2024/01/000212	10/18/2023	GNI	-2.16	REF	101823			560281018 HHS EAD	
2024/01/000212	10/18/2023	GNI	-41.05	REF	101823			560221018 IBP SDN	
2024/01/000212	10/18/2023	GNI	-78.55	REF	101823			560141018 Night Drop Rp	
2024/01/000212	10/18/2023	GNI	-5.40	REF	101823			56021Balance Transfers (
2024/01/000212	10/18/2023	GNI	5.40	REF	101823			56021Balance Transfers (
2024/01/000212	10/18/2023	GNI	-53.21	REF	101823			56010Import IVR Payments	
2024/01/000212	10/18/2023	GNI	-194.49	REF	101823			56011Import Link Payment	
2024/01/000212	10/18/2023	GNI	-61.70	REF	101823			56012Import Non Reg Link	
2024/01/000212	10/18/2023	GNI	-335.88	REF	101823			56024PAP - Group: Defaul	
2024/01/000249	10/19/2023	GNI	-77.33	REF	101923			560191019 CASHIER BJB	
2024/01/000249	10/19/2023	GNI	-62.05	REF	101923			560301019 Cashier Rp	
2024/01/000249	10/19/2023	GNI	-14.04	REF	101923			560521019 Cashier TMB	
2024/01/000249	10/19/2023	GNI	-14.02	REF	101923			560401019 EDI Rp	
2024/01/000249	10/19/2023	GNI	-30.22	REF	101923			560451019 IBP SDN	
2024/01/000249	10/19/2023	GNI	-94.30	REF	101923			560491019 mail bjb	
2024/01/000249	10/19/2023	GNI	-71.96	REF	101923			560481019 Mail Rp	
2024/01/000249	10/19/2023	GNI	-119.66	REF	101923			560501019 Mail TMB	
2024/01/000249	10/19/2023	GNI	-9.87	REF	101923			560391019 Night Drop Rp	

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000249	10/19/2023	GNI	-58.31	REF 101923			56035Import IVR Payments	
2024/01/000249	10/19/2023	GNI	-186.22	REF 101923			56036Import Link Payment	
2024/01/000249	10/19/2023	GNI	-70.07	REF 101923			56037Import Non Reg Link	
2024/01/000249	10/19/2023	GNI	-607.92	REF 101923			56047PAP - Group: Defaul	
2024/01/000260	10/20/2023	GNI	-105.28	REF 102023			560411020 CASHIER BJB	
2024/01/000260	10/20/2023	GNI	-107.94	REF 102023			560551020 Cashier Rp	
2024/01/000260	10/20/2023	GNI	-33.17	REF 102023			560771020 Cashier TMB	
2024/01/000260	10/20/2023	GNI	-55.84	REF 102023			560691020 EDI Rp	
2024/01/000260	10/20/2023	GNI	-1.08	REF 102023			560781020 HHS EAD	
2024/01/000260	10/20/2023	GNI	-33.89	REF 102023			560741020 IBP EAD	
2024/01/000260	10/20/2023	GNI	-96.42	REF 102023			560721020 Mail Rp	
2024/01/000260	10/20/2023	GNI	-109.98	REF 102023			560711020 Mail TMB	
2024/01/000260	10/20/2023	GNI	-9.72	REF 102023			560671020 Nigt Drop Rp	
2024/01/000260	10/20/2023	GNI	3.24	REF 102023			560731020 Returns mc	
2024/01/000260	10/20/2023	GNI	-1.08	REF 102023			56064Balance Transfers (
2024/01/000260	10/20/2023	GNI	1.08	REF 102023			56064Balance Transfers (
2024/01/000260	10/20/2023	GNI	-45.45	REF 102023			56059Import IVR Payments	
2024/01/000260	10/20/2023	GNI	-151.19	REF 102023			56060Import Link Payment	
2024/01/000260	10/20/2023	GNI	-53.05	REF 102023			56061Import Non Reg Link	
2024/01/000260	10/20/2023	GNI	-10.76	REF 102023			56076PAP - Group: Defaul	
2024/01/000272	10/23/2023	GNI	-80.18	REF 102323			560821023 Cashier Rp	
2024/01/000272	10/23/2023	GNI	-73.34	REF 102323			561061023 Night Drop Rp	
2024/01/000272	10/23/2023	GNI	-132.83	REF 102323			560621023 CASHIER BJB	
2024/01/000272	10/23/2023	GNI	-88.90	REF 102323			560831023 Cashier TMB	
2024/01/000272	10/23/2023	GNI	-47.29	REF 102323			561011023 edi bjb	
2024/01/000272	10/23/2023	GNI	-19.44	REF 102323			561021023 IBP SDN	
2024/01/000272	10/23/2023	GNI	-72.50	REF 102323			561051023 mail bjb	
2024/01/000272	10/23/2023	GNI	-124.43	REF 102323			561101023 Mail TMB	
2024/01/000272	10/23/2023	GNI	1.16	REF 102323			561081023 Returns mc	
2024/01/000272	10/23/2023	GNI	-1.08	REF 102323			56098Balance Transfers (
2024/01/000272	10/23/2023	GNI	1.08	REF 102323			56098Balance Transfers (
2024/01/000272	10/23/2023	GNI	-94.24	REF 102323			56089Import IVR Payments	
2024/01/000272	10/23/2023	GNI	-25.92	REF 102323			56092Import IVR Payments	
2024/01/000272	10/23/2023	GNI	-398.59	REF 102323			56090Import Link Payment	
2024/01/000272	10/23/2023	GNI	-113.10	REF 102323			56093Import Link Payment	
2024/01/000272	10/23/2023	GNI	-78.61	REF 102323			56091Import Non Reg Link	
2024/01/000272	10/23/2023	GNI	-35.82	REF 102323			56094Import Non Reg Link	
2024/01/000272	10/23/2023	GNI	-372.00	REF 102323			56104PAP - Group: Defaul	
2024/01/000287	10/24/2023	GNI	-159.84	REF 102423			560961024 CASHIER BJB	
2024/01/000287	10/24/2023	GNI	-93.06	REF 102423			561111024 Cashier Rp	
2024/01/000287	10/24/2023	GNI	-40.96	REF 102423			561351024 Cashier TMB	
2024/01/000287	10/24/2023	GNI	-32.99	REF 102423			561221024 edi bjb	
2024/01/000287	10/24/2023	GNI	-30.26	REF 102423			561241024 IBP SDN	
2024/01/000287	10/24/2023	GNI	-458.74	REF 102423			561091024 mail bjb	
2024/01/000287	10/24/2023	GNI	-63.62	REF 102423			561131024 Mail Rp	

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21030001 GAS TAX

STORMWATER SURCHARGE

2024/01/000287	10/24/2023	GNI	-164.94	REF 102423		561121024 Mail TMB	
2024/01/000287	10/24/2023	GNI	-75.19	REF 102423		561401024 Mail Transfers	
2024/01/000287	10/24/2023	GNI	69.81	REF 102423		561401024 Mail Transfers	
2024/01/000287	10/24/2023	GNI	-35.17	REF 102423		561231024 Night Drop Rp	
2024/01/000287	10/24/2023	GNI	-5.40	REF 102423		56120Balance Transfers (
2024/01/000287	10/24/2023	GNI	5.40	REF 102423		56120Balance Transfers (
2024/01/000287	10/24/2023	GNI	-1.08	REF 102423		56129Balance Transfers (
2024/01/000287	10/24/2023	GNI	1.08	REF 102423		56129Balance Transfers (
2024/01/000287	10/24/2023	GNI	-5.38	REF 102423		56132Balance Transfers (
2024/01/000287	10/24/2023	GNI	5.38	REF 102423		56132Balance Transfers (
2024/01/000287	10/24/2023	GNI	-118.35	REF 102423		56116Import IVR Payments	
2024/01/000287	10/24/2023	GNI	-222.26	REF 102423		56117Import Link Payment	
2024/01/000287	10/24/2023	GNI	-45.17	REF 102423		56118Import Non Reg Link	
2024/01/000287	10/24/2023	GNI	-203.64	REF 102423		56126PAP - Group: Defaul	
2024/01/000329	10/25/2023	GNI	-224.98	REF 102523		561211025 CASHIER BJB	
2024/01/000329	10/25/2023	GNI	-99.56	REF 102523		561391025 Cashier Rp	
2024/01/000329	10/25/2023	GNI	-29.16	REF 102523		561411025 Cashier TMB	
2024/01/000329	10/25/2023	GNI	-19.37	REF 102523		561481025 EDI BJB	
2024/01/000329	10/25/2023	GNI	-3.19	REF 102523		561631025 HHS EAD	
2024/01/000329	10/25/2023	GNI	-18.21	REF 102523		561511025 IBP SDN	
2024/01/000329	10/25/2023	GNI	-77.58	REF 102523		561501025 MAIL BJB	
2024/01/000329	10/25/2023	GNI	-566.25	REF 102523		561571025 mail mc	
2024/01/000329	10/25/2023	GNI	-53.18	REF 102523		561491025 Mail TMB	
2024/01/000329	10/25/2023	GNI	-86.14	REF 102523		561471025 Night Drop Rp	
2024/01/000329	10/25/2023	GNI	1.08	REF 102523		561551025 Return mc	
2024/01/000329	10/25/2023	GNI	-1.08	REF 102523		56161Balance Transfers (
2024/01/000329	10/25/2023	GNI	1.08	REF 102523		56161Balance Transfers (
2024/01/000329	10/25/2023	GNI	-621.22	REF 102523		56170Correct A/R Balance	
2024/01/000329	10/25/2023	GNI	-204.82	REF 102523		56169Correct A/R Balance	
2024/01/000329	10/25/2023	GNI	-51.23	REF 102523		56144Import IVR Payments	
2024/01/000329	10/25/2023	GNI	-220.98	REF 102523		56145Import Link Payment	
2024/01/000329	10/25/2023	GNI	-43.14	REF 102523		56146Import Non Reg Link	
2024/01/000329	10/25/2023	GNI	-318.66	REF 102523		56153PAP - Group: Defaul	
TOTAL STORMWATER SURCHARGE							
			-350,000.00	-27,753.32	-27,753.32	0.00	-322,246.68 7.9%

74066 MOTOR VEHICLE SALES TAX

21030001 74066	MOTOR VEHICLE SALES TAX		-2,500,000.00	-251,060.05	-251,060.05	0.00	-2,248,939.95 10.0%
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ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21030001 GAS TAX							
MOTOR VEHICLE SALES TAX							
2024/01/000267	10/20/2023 CRP	-251,060.05	REF 11401			AUG 2023 MTR VEH SL TAX	
TOTAL MOTOR VEHICLE SALES TAX		-2,500,000.00		-251,060.05	-251,060.05	0.00	-2,248,939.95 10.0%
74317 STATE ROAD USE FUNDS							
21030001 74317	STATE ROAD USE FUNDS	-6,630,227.00		-716,528.31	-716,528.31	0.00	-5,913,698.69 10.8%
2024/01/000108	10/06/2023 CRP	-716,528.31	REF 11401			OCT 2023 HWY ALLOCATION	
TOTAL STATE ROAD USE FUNDS		-6,630,227.00		-716,528.31	-716,528.31	0.00	-5,913,698.69 10.8%
74406 MOTOR VEHICLE FEE							
21030001 74406	MOTOR VEHICLE FEE	-400,000.00		0.00	0.00	0.00	-400,000.00 .0%
TOTAL MOTOR VEHICLE FEE		-400,000.00		0.00	0.00	0.00	-400,000.00 .0%
74805 TRANSFERS IN							
21030001 74805	TRANSFERS IN	-7,466,280.00		0.00	0.00	0.00	-7,466,280.00 .0%
TOTAL TRANSFERS IN		-7,466,280.00		0.00	0.00	0.00	-7,466,280.00 .0%
TOTAL GAS TAX		-17,346,507.00		-995,341.68	-995,341.68	0.00	-16,351,165.32 5.7%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21033501 STREET AND ALLEY - GEN OPERATI

74215 PAVING PERMITS

21033501	74215	PAVING PERMITS							
			-17,000.00	-17,000.00	-3,994.88	-3,994.88	0.00	-13,005.12	23.5%

2024/01/000337	10/09/2023	CRP	-70.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-300.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-300.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-120.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-180.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-300.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-300.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-420.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-480.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-430.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000357	10/17/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000362	10/23/2023	CRP	-300.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000362	10/23/2023	CRP	9.96	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000372	10/12/2023	CRP	-50.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000372	10/12/2023	CRP	2.49	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000421	10/26/2023	CRP	-50.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000421	10/26/2023	CRP	-90.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000421	10/26/2023	CRP	5.18	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000422	10/25/2023	CRP	-260.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000422	10/25/2023	CRP	-45.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000422	10/25/2023	CRP	-50.00	REF 11401			PAV PER	REF: /Invoiced Per
2024/01/000422	10/25/2023	CRP	2.49	REF 11401			PAV PER	REF: /Invoiced Per

TOTAL PAVING PERMITS			-17,000.00	-17,000.00	-3,994.88	-3,994.88	0.00	-13,005.12	23.5%
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74307 STATEWIDE PLAN RESEARCH START

21033501	74307	STATEWIDE PLAN RESEARCH START	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
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ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033501 STREET AND ALLEY - GEN OPERATI							
TOTAL STATEWIDE PLAN RESEARCH STA							
-8,000.00		-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
74319 SERVICE CONTRACT - STATE							
21033501 74319	SERVICE CONTRACT - STATE						
-102,744.00		-102,744.00	0.00	0.00	0.00	-102,744.00	.0%
TOTAL SERVICE CONTRACT - STATE							
-102,744.00		-102,744.00	0.00	0.00	0.00	-102,744.00	.0%
74795 OTHER REVENUE							
21033501 74795	OTHER REVENUE						
-40,000.00		-40,000.00	-699.86	-699.86	0.00	-39,300.14	1.7%
2024/01/000044	10/05/2023 CRP		-77.61	REF 11401		JADEN LEE AKEN	
2024/01/000044	10/05/2023 CRP		-78.93	REF 11401		JADEN LEE AKEN	
2024/01/000363	10/16/2023 CRP		-430.50	REF 13001		LYNX BUYBACK- STREET CELLS	
2024/01/000418	10/23/2023 CRP		-112.82	REF 13001		2024/11343DEPOSIT 102323	
TOTAL OTHER REVENUE							
-40,000.00		-40,000.00	-699.86	-699.86	0.00	-39,300.14	1.7%
TOTAL STREET AND ALLEY - GEN OPER							
-167,744.00		-167,744.00	-4,694.74	-4,694.74	0.00	-163,049.26	2.8%
TOTAL STREETS							
-18,864,251.00		-18,864,251.00	-1,000,036.42	-1,000,036.42	0.00	-17,864,214.58	5.3%
TOTAL REVENUES							
-18,864,251.00		-18,864,251.00	-1,000,036.42	-1,000,036.42	0.00	-17,864,214.58	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21100001 74036	HOTEL OCCUPATION TAX							
-425,000.00	-425,000.00	-72,280.37	-72,280.37	0.00	-352,719.63	17.0%		
2024/01/000015	10/03/2023 CRP	-285.46	REF 11401		AUG 2023 HOTEL TAX			
2024/01/000027	10/04/2023 CRP	-4,693.83	REF 11401		AUG 2023 HOTEL TAX			
2024/01/000027	10/04/2023 CRP	-13.00	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000043	10/05/2023 CRP	-2,320.69	REF 11401		AUG 2023 HOTEL TAX			
2024/01/000239	10/11/2023 CRP	-2,454.11	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000241	10/19/2023 CRP	-3,137.72	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000241	10/19/2023 CRP	-4,997.69	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000317	10/24/2023 CRP	-4,625.60	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000317	10/24/2023 CRP	-6,095.33	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000317	10/24/2023 CRP	-9,637.44	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000317	10/24/2023 CRP	-6,359.09	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-1,262.96	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-247.01	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-1,514.14	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-1,821.97	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-4,739.92	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000322	10/25/2023 CRP	-9,263.96	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000368	10/26/2023 CRP	-42.38	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000368	10/26/2023 CRP	-9.20	REF 11401		JULY-SEPT 2023 HOTEL TAX			
2024/01/000368	10/26/2023 CRP	-2,830.88	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000368	10/26/2023 CRP	-3,452.25	REF 11401		SEPT 2023 HOTEL TAX			
2024/01/000380	10/27/2023 CRP	-2,475.74	REF 11401		SEPT 2023 HOTEL TAX			
TOTAL HOTEL OCCUPATION TAX	-425,000.00	-72,280.37		-72,280.37	0.00	-352,719.63	17.0%	
TOTAL HOTEL OCCUPATION TAX	-425,000.00	-72,280.37		-72,280.37	0.00	-352,719.63	17.0%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21100002 EEA OCCUPATION TAX								
74037 EEA OCCUPATION TAX								
21100002 74037 30	EEA OCCUPATION TAX							
-100,000.00	-100,000.00	-12,343.53	-12,343.53	0.00	-87,656.47	12.3%		
2024/01/000027	10/04/2023 CRP	-33.32	REF 11401		AUG 2023 EEA TAX			
2024/01/000241	10/19/2023 CRP	-1,063.89	REF 11401		SEPT 2023 EEA TAX			
2024/01/000245	10/19/2023 CRP	-1,235.60	REF 11401		SEP 2023 EEA TAX			
2024/01/000265	10/20/2023 CRP	-1,831.83	REF 11401		SEPT 2023 EEA TAX			
2024/01/000265	10/20/2023 CRP	-1,502.03	REF 11401		SEPT 2023 EEA TAX			
2024/01/000265	10/20/2023 CRP	-401.78	REF 11401		SEPT 2023 FOOD & BEV TAX			
2024/01/000322	10/25/2023 CRP	-6,247.64	REF 11401		SEPT 2023 EEA TAX			
2024/01/000414	10/31/2023 CRP	-27.44	REF 11401		SEP 2023 EEA TAX			
21100002 74037 31	EEA OCCUPATION TAX							
-300,000.00	-300,000.00	-21,666.57	-21,666.57	0.00	-278,333.43	7.2%		
2024/01/000239	10/11/2023 CRP	-687.36	REF 11401		SEPT 2023 EEA TAX			
2024/01/000264	10/13/2023 CRP	-191.94	REF 11401		SEP 2023 EEA TAX			
2024/01/000264	10/13/2023 CRP	-250.73	REF 11401		AUG 2023 EEA TAX			
2024/01/000275	10/17/2023 CRP	-1,246.67	REF 11401		SEPT 2023 EEA TAX			
2024/01/000322	10/25/2023 CRP	-77.12	REF 11401		SEPT 2023 EEA TAX			
2024/01/000322	10/25/2023 CRP	-1,328.65	REF 11401		SEPT 2023 EEA TAX			
2024/01/000322	10/25/2023 CRP	-2,529.02	REF 11401		SEPT 2023 EEA TAX			
2024/01/000322	10/25/2023 CRP	-3.71	REF 11401		SEPT 2023 EEA TAX			
2024/01/000414	10/31/2023 CRP	-14,882.23	REF 11401		SEP 2023 EEA TAX			
2024/01/000414	10/31/2023 CRP	-469.14	REF 11401		SEP 2023 EEA TAX			
TOTAL EEA OCCUPATION TAX								
-400,000.00	-400,000.00	-34,010.10	-34,010.10	0.00	-365,989.90	8.5%		
TOTAL EEA OCCUPATION TAX								
-400,000.00	-400,000.00	-34,010.10	-34,010.10	0.00	-365,989.90	8.5%		

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

21100003 FOOD & BEV OCCUPATION TAX

74038 FOOD & BEV OCCUPATION TAX

21100003 74038	FOOD & BEV OCCUPATION TAX							
-3,000,000.00	-3,000,000.00	-264,849.00	-264,849.00	0.00	-2,735,151.00	8.8%		

2024/01/000015	10/03/2023	CRP	-554.11	REF 11401	2023 STATE FAIR FOOD & BE
2024/01/000015	10/03/2023	CRP	-737.90	REF 11401	2023 STATE FAIR FOOD &BEV
2024/01/000015	10/03/2023	CRP	-48.22	REF 11401	AUG 2023 FOOD & BEV
2024/01/000027	10/04/2023	CRP	-145.94	REF 11401	2023 ST FAIR FOOD TAX
2024/01/000027	10/04/2023	CRP	-24.62	REF 11401	AUG 2023 FOOD & BEV TAX
2024/01/000027	10/04/2023	CRP	-2,059.82	REF 11401	JUN 2023 FOOD & BEV TAX
2024/01/000027	10/04/2023	CRP	-1,909.38	REF 11401	MAY 2023 FOOD & BEV TAX
2024/01/000043	10/05/2023	CRP	-198.67	REF 11401	JUNE - AUG 2023 FOOD TAX
2024/01/000044	10/05/2023	CRP	-30.00	REF 11401	FOOD & DRINK TAX
2024/01/000107	10/06/2023	CRP	-70.44	REF 11401	SEPT 2023 FOOD & BEV
2024/01/000107	10/06/2023	CRP	-2,375.34	REF 11401	SEPT 2023 FOOD & BEV
2024/01/000114	10/09/2023	CRP	-47.39	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000114	10/09/2023	CRP	-902.03	REF 11401	AUG 2023 FOOD & BEV TAX
2024/01/000114	10/09/2023	CRP	-998.31	REF 11401	AUG 2023 FOOD & BEV TAX
2024/01/000237	10/11/2023	CRP	-770.01	REF 11401	NEW YORK PIZZA PMT PLAN
2024/01/000237	10/11/2023	CRP	-546.31	REF 11401	AUG 2023 FOOD & BEV TAX
2024/01/000239	10/11/2023	CRP	-1,516.04	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000239	10/11/2023	CRP	-380.52	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000239	10/11/2023	CRP	-601.17	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000239	10/11/2023	CRP	-785.93	REF 11401	AUG 2023 FOOD & BEV TAX
2024/01/000241	10/19/2023	CRP	-977.48	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000241	10/19/2023	CRP	-727.78	REF 11401	SEPT 2023 FOOD & BEV TAX
2024/01/000241	10/19/2023	CRP	-1,595.83	REF 11401	SEP 2023 FOOD & BEV TAX
2024/01/000245	10/19/2023	CRP	-1,853.40	REF 11401	SEPT2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-7,493.46	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-7,477.64	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-714.63	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-1,052.00	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-156.28	REF 11401	AUG 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-452.37	REF 11401	AUG 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-1,069.30	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-389.00	REF 11401	SEP 2023 FOOD & BEV
2024/01/000245	10/19/2023	CRP	-568.00	REF 11401	SEP 2023 FOOD & BEV
2024/01/000255	10/12/2023	CRP	-225.77	REF 11401	2023 NEBRASKA STATE FAIR
2024/01/000255	10/12/2023	CRP	-139.53	REF 11401	2023 NEBRASKA STATE FAIR
2024/01/000255	10/12/2023	CRP	-759.91	REF 11401	SEP 2023 FOOD & BEV
2024/01/000255	10/12/2023	CRP	-879.15	REF 11401	AUG 2023 FOOD & BEV
2024/01/000264	10/13/2023	CRP	-304.10	REF 11401	SEP 2023 FOOD & BEV
2024/01/000264	10/13/2023	CRP	-1,565.88	REF 11401	AUG 2023 FOOD & BEV

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000265	10/20/2023	CRP	-366.93	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000265	10/20/2023	CRP	-784.42	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000265	10/20/2023	CRP	-7,623.23	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000265	10/20/2023	CRP	-5,165.81	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000265	10/20/2023	CRP	-430.06	REF 11401			SEPT SALE/FOOD TAX		
2024/01/000265	10/20/2023	CRP	-1,346.57	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000269	10/20/2023	CRP	-2,101.75	REF 11401			SEPT 2023 FOOD & BEV		
2024/01/000270	10/16/2023	CRP	-244.55	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000270	10/16/2023	CRP	-528.60	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000270	10/16/2023	CRP	-708.93	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-3,308.29	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-7,002.96	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-22.47	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-619.32	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-430.64	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-2,228.31	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-1,579.12	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-1,620.61	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-1,681.25	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-824.44	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-19.06	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000275	10/17/2023	CRP	-386.31	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000277	10/17/2023	CRP	-46.14	REF 11401			SEP 2023 FOOD & BEV		
2024/01/000277	10/17/2023	CRP	-445.79	REF 11401			SEP 2023 FOOD & BEV		
2024/01/000277	10/17/2023	CRP	-171.66	REF 11401			SEPT 2023 FOOD & BEV		
2024/01/000278	10/18/2023	CRP	-71.82	REF 11401			STATE FAIR 2023		
2024/01/000278	10/18/2023	CRP	-179.90	REF 11401			SEPT 2023 FOOD & BEV		
2024/01/000279	10/18/2023	CRP	-77.41	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000279	10/18/2023	CRP	-65.89	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-719.03	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-2,789.49	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-2,624.31	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-3,406.52	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-103.56	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-146.03	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-1,200.72	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-5.94	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-2,528.79	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-1,604.94	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-126.00	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-277.41	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000284	10/23/2023	CRP	-188.25	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000317	10/24/2023	CRP	-71.47	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000317	10/24/2023	CRP	-374.04	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/01/000317	10/24/2023	CRP	-436.43	REF 11401			SEPT 2023 FOOD & BEV TAX		

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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

2024/01/000317	10/24/2023	CRP	-176.44	REF 11401					2023 ST FAIR FOOD TAX
2024/01/000317	10/24/2023	CRP	-1,065.30	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-436.49	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-2,513.71	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-2.38	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-5,316.62	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-225.40	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000317	10/24/2023	CRP	-58.71	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000321	10/24/2023	CRP	-76.10	REF 11401					SEPT 2023 FOOD & BEV
2024/01/000321	10/24/2023	CRP	-17.80	REF 11401					SEPT 2023 FOOD & BEV
2024/01/000321	10/24/2023	CRP	-20.48	REF 11401					SEPT 2023 FOOD & BEV
2024/01/000322	10/25/2023	CRP	-321.71	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-130.42	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-97.68	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-5,176.81	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-3,051.53	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-8.32	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-753.53	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,339.77	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-439.71	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,339.76	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-1,489.67	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-3,650.48	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-7.20	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-107.48	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-233.55	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-457.58	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,895.12	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-492.79	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-103.58	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-6,516.34	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,418.74	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,655.03	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-1,668.50	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-253.28	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-9.60	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-3,857.41	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,930.54	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-1,217.61	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-396.29	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-2,277.82	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-905.38	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-3,843.69	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-317.94	REF 11401					SEPT 2023 FOOD & BEV TAX
2024/01/000322	10/25/2023	CRP	-504.83	REF 11401					WEST 2ND ST

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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

2024/01/000322	10/25/2023	CRP	-650.69	REF 11401			S. LOCUST		
2024/01/000322	10/25/2023	CRP	-1,279.51	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,327.57	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,437.33	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-10.49	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-2,111.77	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-523.23	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-4,419.66	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-624.38	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-28.68	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,290.33	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,943.28	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-2,038.42	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,768.72	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-2,741.01	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-926.39	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-2,897.81	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-2,886.33	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-5.80	REF 11401			SEPT 2023	HOTEL TAX	
2024/01/000322	10/25/2023	CRP	-233.66	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,356.69	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-659.31	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-393.57	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-3,455.30	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-473.54	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-643.80	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,051.87	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-356.05	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-778.48	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000322	10/25/2023	CRP	-1,567.56	REF 11401			AUG 2023	FOOD & BEV TAX	
2024/01/000326	10/25/2023	CRP	-144.75	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000351	10/17/2023	CRP	-1.73	REF 14401			10/14/23		
2024/01/000367	10/26/2023	CRP	-7,140.24	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-59.72	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-991.78	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-223.99	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-2,015.93	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-939.15	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-1,334.22	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000367	10/26/2023	CRP	-807.87	REF 11401			SEPT 2023	FOOD & BEV	
2024/01/000368	10/26/2023	CRP	-226.42	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-1,148.23	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-312.74	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-251.07	REF 11401			SEPT 2023	FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-692.41	REF 11401			SEPT 2023	FOOD & BEV TAX	

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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

2024/01/000368	10/26/2023	CRP	-738.30	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-161.83	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-267.03	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-265.46	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-84.30	REF 11401			JULY-SEPT 2023 HOTEL TAX	
2024/01/000368	10/26/2023	CRP	-1,215.78	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000368	10/26/2023	CRP	-576.40	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-554.58	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-3,283.54	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-2,139.16	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-491.00	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-245.82	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-19.81	REF 11401			2ND QTR FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-12.36	REF 11401			3RD QTR FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-140.00	REF 11401			2023 ST FAIR FOOD TAX	
2024/01/000380	10/27/2023	CRP	-2.70	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-1.05	REF 11401			OCT 2023 FOOD & BEV TAX	
2024/01/000380	10/27/2023	CRP	-27.75	REF 11401			SEPT 2023 FOOD & BEV TAX	
2024/01/000414	10/31/2023	CRP	-909.20	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-1,383.84	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-660.02	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-131.42	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-17.42	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-3,883.79	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-2,367.08	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-8,731.35	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-2,232.45	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-138.29	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-4,979.28	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-2,793.41	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-3,923.25	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-209.02	REF 11401			SEP 2023 FOOD & BEV	
2024/01/000414	10/31/2023	CRP	-2,522.88	REF 11401			SEP 2023 FOOD & BEV	

TOTAL FOOD & BEV OCCUPATION TAX								
	-3,000,000.00	-3,000,000.00		-264,849.00	-264,849.00	0.00	-2,735,151.00	8.8%

74787 INTEREST & DIVIDEND REVENUE

21100003 74787	INTEREST & DIVIDEND REVENUE							
	-15,000.00	-15,000.00		-772.90	-772.90	0.00	-14,227.10	5.2%

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ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21100003 FOOD & BEV OCCUPATION TAX								
INTEREST & DIVIDEND REVENUE								
2024/01/000013	10/03/2023	CRP	-384.96	REF 11401			AUG 2023 FOOD TAX PYMNT	
2024/01/000380	10/27/2023	CRP	-2.98	REF 11401			2ND QTR FOOD & BEV TAX	
2024/01/000413	10/31/2023	CRP	-384.96	REF 11401			SEPT 2023 FOOD & BEV TAX	
TOTAL INTEREST & DIVIDEND REVENUE								
	-15,000.00		-15,000.00	-772.90	-772.90	0.00	-14,227.10	5.2%
74795 OTHER REVENUE								
21100003 74795		OTHER REVENUE						
	-86,000.00		-86,000.00	0.00	0.00	0.00	-86,000.00	.0%
TOTAL OTHER REVENUE								
	-86,000.00		-86,000.00	0.00	0.00	0.00	-86,000.00	.0%
TOTAL FOOD & BEV OCCUPATION TAX								
	-3,101,000.00		-3,101,000.00	-265,621.90	-265,621.90	0.00	-2,835,378.10	8.6%

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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								
21100004 74034	PSC E911	WIRELESS REVENUE						
-125,000.00		-125,000.00		-27,838.97	-27,838.97	0.00	-97,161.03	22.3%
2024/01/000428	10/31/2023	GEN	-27,838.97	REF TELTAX			OCT 23 TELE OCC TAX 40% XFER	
TOTAL PSC E911 WIRELESS REVENUE								
-125,000.00		-125,000.00		-27,838.97	-27,838.97	0.00	-97,161.03	22.3%
TOTAL TELECOMMUNICATION OCC TAX								
-125,000.00		-125,000.00		-27,838.97	-27,838.97	0.00	-97,161.03	22.3%
TOTAL OCCUPATION TAX								
-4,051,000.00		-4,051,000.00		-399,751.34	-399,751.34	0.00	-3,651,248.66	9.9%
TOTAL REVENUES								
-4,051,000.00		-4,051,000.00		-399,751.34	-399,751.34	0.00	-3,651,248.66	

ALL REVENUES
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FOR 2024 01

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ACCOUNTS FOR: 215	ENHANCED 911							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21520001 ENHANCED 911								
74799 CREDIT CARD REBATE								
21520001	74799	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%

ALL REVENUES
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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 215	ENHANCED 911							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21520006 ENHANCED 911								
74055 TELEPHONE SURCHARGE								
21520006	74055	TELEPHONE SURCHARGE						
	-175,000.00	-175,000.00		-27,000.00	-27,000.00	0.00	-148,000.00	15.4%
2024/01/000410	10/31/2023	CRP	-27,000.00	REF 11401		10/23	TELE SURCHARGE	
TOTAL TELEPHONE SURCHARGE								
	-175,000.00	-175,000.00		-27,000.00	-27,000.00	0.00	-148,000.00	15.4%
TOTAL ENHANCED 911								
	-175,000.00	-175,000.00		-27,000.00	-27,000.00	0.00	-148,000.00	15.4%
TOTAL ENHANCED 911								
	-176,000.00	-176,000.00		-27,000.00	-27,000.00	0.00	-149,000.00	15.3%
TOTAL REVENUES								
	-176,000.00	-176,000.00		-27,000.00	-27,000.00	0.00	-149,000.00	

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JOURNAL DETAIL 2024 1 TO 2024 1

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								
21620006 74034		PSC E911 WIRELESS REVENUE						
-119,588.00		-119,588.00	-10,871.68	-10,871.68	0.00	-108,716.32	9.1%	
2024/01/000382	10/27/2023	CRP	-10,871.68	REF 11401		PSC WIRELESS REVENUE		
TOTAL PSC E911 WIRELESS REVENUE								
-119,588.00		-119,588.00	-10,871.68	-10,871.68	0.00	-108,716.32	9.1%	
TOTAL PSC WIRELESS								
-119,588.00		-119,588.00	-10,871.68	-10,871.68	0.00	-108,716.32	9.1%	
TOTAL PSC WIRELESS FUND								
-119,588.00		-119,588.00	-10,871.68	-10,871.68	0.00	-108,716.32	9.1%	
TOTAL REVENUES								
-119,588.00		-119,588.00	-10,871.68	-10,871.68	0.00	-108,716.32		

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ACCOUNTS FOR:	220	KENO	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22010001 KENO											
74746 KENO PROCEEDS											
22010001	74746					KENO PROCEEDS					
			-350,000.00			-350,000.00	-26,630.86	-26,630.86	0.00	-323,369.14	7.6%
2024/01/000014	10/03/2023	CRP				-7,084.51	REF 11401			AUG 2023 COUNTY SHARE	
2024/01/000410	10/31/2023	CRP				-19,546.35	REF 11401			SEPT 2023 CITY SHARE	
		TOTAL KENO PROCEEDS	-350,000.00			-350,000.00	-26,630.86	-26,630.86	0.00	-323,369.14	7.6%
74787 INTEREST & DIVIDEND REVENUE											
22010001	74787					INTEREST & DIVIDEND REVENUE					
			-8,500.00			-8,500.00	-1,511.96	-1,511.96	0.00	-6,988.04	17.8%
2024/01/000558	10/31/2023	CRP				-128.60	REF 11401			SEPT 2023 ICS INTEREST	
2024/01/000558	10/31/2023	CRP				-0.24	REF 11401			SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP				-0.29	REF 11401			SEPT 2023 CITY INTEREST	
2024/01/000558	10/31/2023	CRP				-302.62	REF 11401			9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP				-133.11	REF 11401			9/23 ICS CITY INT	
2024/01/000558	10/31/2023	CRP				-947.10	REF 11401			SEPT 2023 INTEREST	
		TOTAL INTEREST & DIVIDEND REVENUE	-8,500.00			-8,500.00	-1,511.96	-1,511.96	0.00	-6,988.04	17.8%
		TOTAL KENO	-358,500.00			-358,500.00	-28,142.82	-28,142.82	0.00	-330,357.18	7.9%
		TOTAL KENO	-358,500.00			-358,500.00	-28,142.82	-28,142.82	0.00	-330,357.18	7.9%
		TOTAL REVENUES	-358,500.00			-358,500.00	-28,142.82	-28,142.82	0.00	-330,357.18	

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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								
22522501 74306	PLANNING FUNDS							
-145,000.00	-145,000.00	0.00	0.00	0.00	-145,000.00	.0%		
TOTAL PLANNING FUNDS								
-145,000.00	-145,000.00	0.00	0.00	0.00	-145,000.00	.0%		
74787 INTEREST & DIVIDEND REVENUE								
22522501 74787	INTEREST & DIVIDEND REVENUE							
-2,000.00	-2,000.00	-210.48	-210.48	0.00	-1,789.52	10.5%		
2024/01/000558	10/31/2023 CRP	-17.90	REF 11401				SEPT 2023 ICS INTEREST	
2024/01/000558	10/31/2023 CRP	-0.03	REF 11401				SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023 CRP	-0.04	REF 11401				SEPT 2023 CITY INTEREST	
2024/01/000558	10/31/2023 CRP	-42.13	REF 11401				9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023 CRP	-18.53	REF 11401				9/23 ICS CITY INT	
2024/01/000558	10/31/2023 CRP	-131.85	REF 11401				SEPT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
-2,000.00	-2,000.00	-210.48	-210.48	0.00	-1,789.52	10.5%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-210.48	-210.48	0.00	-146,789.52	.1%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-210.48	-210.48	0.00	-146,789.52	.1%		
TOTAL REVENUES								
-147,000.00	-147,000.00	-210.48	-210.48	0.00	-146,789.52			

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 226	TRANSIT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

22622601 TRANSIT FUND

74360 FEDERAL GRANTS

22622601 74360		FEDERAL GRANTS						
	-1,647,234.00	-1,647,234.00		-57,941.00	-57,941.00	0.00	-1,589,293.00	3.5%
2024/01/000280	10/18/2023	CRP	-38,544.00	REF 11401		FTA 300		
2024/01/000280	10/18/2023	CRP	-13,207.00	REF 11401		FTA 117		
2024/01/000280	10/18/2023	CRP	-6,190.00	REF 11401		FTA 300		
TOTAL FEDERAL GRANTS								
	-1,647,234.00	-1,647,234.00		-57,941.00	-57,941.00	0.00	-1,589,293.00	3.5%

74365 STATE GRANTS

22622601 74365		STATE GRANTS						
	-462,921.00	-462,921.00		-22,127.93	-22,127.93	0.00	-440,793.07	4.8%
2024/01/000044	10/05/2023	CRP	-22,127.93	REF 11401		SCI 2023/8 REIBURSMNT		
TOTAL STATE GRANTS								
	-462,921.00	-462,921.00		-22,127.93	-22,127.93	0.00	-440,793.07	4.8%

74787 INTEREST & DIVIDEND REVENUE

22622601 74787		INTEREST & DIVIDEND REVENUE						
	-1,200.00	-1,200.00		-79.55	-79.55	0.00	-1,120.45	6.6%
2024/01/000558	10/31/2023	CRP	-6.77	REF 11401		SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-0.01	REF 11401		SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-0.02	REF 11401		SEPT 2023 CITY INTEREST		
2024/01/000558	10/31/2023	CRP	-15.92	REF 11401		9/23 ICS POOLED INVESTMENTS		
2024/01/000558	10/31/2023	CRP	-7.00	REF 11401		9/23 ICS CITY INT		
2024/01/000558	10/31/2023	CRP	-49.83	REF 11401		SEPT 2023 INTEREST		

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ACCOUNTS FOR: 226	TRANSIT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,200.00	-1,200.00		-79.55	-79.55	0.00	-1,120.45	6.6%
74805 TRANSFERS IN								
22622601 74805		TRANSFERS IN						
	-760,000.00	-760,000.00		-285,000.00	-285,000.00	0.00	-475,000.00	37.5%
2024/01/000257	10/20/2023	GEN	-285,000.00	REF TRANS			PARTIAL BUDGET TRF 100 TO 226	
TOTAL TRANSFERS IN								
	-760,000.00	-760,000.00		-285,000.00	-285,000.00	0.00	-475,000.00	37.5%
TOTAL TRANSIT FUND								
	-2,871,355.00	-2,871,355.00		-365,148.48	-365,148.48	0.00	-2,506,206.52	12.7%
TOTAL TRANSIT FUND								
	-2,871,355.00	-2,871,355.00		-365,148.48	-365,148.48	0.00	-2,506,206.52	12.7%
TOTAL REVENUES								
	-2,871,355.00	-2,871,355.00		-365,148.48	-365,148.48	0.00	-2,506,206.52	

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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
22910001 COMMUNITY YOUTH COUNCIL							
74787 INTEREST & DIVIDEND REVENUE							
22910001 74787	INTEREST & DIVIDEND REVENUE						
	-300.00	-300.00	-67.04	-67.04	0.00	-232.96	22.3%
2024/01/000558	10/31/2023	CRP	-5.70	REF 11401	SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-0.01	REF 11401	SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-0.01	REF 11401	SEPT 2023 CITY INTEREST		
2024/01/000558	10/31/2023	CRP	-13.42	REF 11401	9/23 ICS POOLED INVESTMENTS		
2024/01/000558	10/31/2023	CRP	-5.90	REF 11401	9/23 ICS CITY INT		
2024/01/000558	10/31/2023	CRP	-42.00	REF 11401	SEPT 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE							
	-300.00	-300.00	-67.04	-67.04	0.00	-232.96	22.3%
TOTAL COMMUNITY YOUTH COUNCIL							
	-300.00	-300.00	-67.04	-67.04	0.00	-232.96	22.3%
TOTAL COMMUNITY YOUTH COUNCIL							
	-300.00	-300.00	-67.04	-67.04	0.00	-232.96	22.3%
TOTAL REVENUES							
	-300.00	-300.00	-67.04	-67.04	0.00	-232.96	

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ACCOUNTS FOR: 237	REVOLVING LOAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

23710001 REVOLVING LOAN

74787 INTEREST & DIVIDEND REVENUE

23710001 74787		INTEREST & DIVIDEND REVENUE						
	-1,000.00		-1,000.00	-229.77	-229.77	0.00	-770.23	23.0%
2024/01/000558	10/31/2023	CRP		-229.77 REF 11401			OCT 2023 INT 237 FUND	
		TOTAL INTEREST & DIVIDEND REVENUE						
	-1,000.00		-1,000.00	-229.77	-229.77	0.00	-770.23	23.0%

74788 LOAN PROCEEDS-PRINCIPAL

23710001 74788		LOAN PROCEEDS-PRINCIPAL						
	0.00		0.00	-520.84	-520.84	0.00	520.84	100.0%
2024/01/000252	10/12/2023	CRP		-312.50 REF 11401			2022/11090DEPOSIT 101223	
2024/01/000274	10/17/2023	CRP		-208.34 REF 11401			2021/10922DEPOSIT 101723	
		TOTAL LOAN PROCEEDS-PRINCIPAL						
	0.00		0.00	-520.84	-520.84	0.00	520.84	100.0%
		TOTAL REVOLVING LOAN						
	-1,000.00		-1,000.00	-750.61	-750.61	0.00	-249.39	75.1%
		TOTAL REVOLVING LOAN						
	-1,000.00		-1,000.00	-750.61	-750.61	0.00	-249.39	75.1%
		TOTAL REVENUES						
	-1,000.00		-1,000.00	-750.61	-750.61	0.00	-249.39	

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ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23811402 ECONOMIC DEVELOPMENT								
74787 INTEREST & DIVIDEND REVENUE								
23811402 74787	INTEREST & DIVIDEND REVENUE							
-20,000.00	-20,000.00	-2,386.69	-2,386.69	0.00	-17,613.31	11.9%		
2024/01/000558	10/31/2023 CRP	-203.01	REF 11401		SEPT 2023 ICS INTEREST			
2024/01/000558	10/31/2023 CRP	-0.38	REF 11401		SEPT 2023 SBPC POOLED INTEREST			
2024/01/000558	10/31/2023 CRP	-0.46	REF 11401		SEPT 2023 CITY INTEREST			
2024/01/000558	10/31/2023 CRP	-477.70	REF 11401		9/23 ICS POOLED INVESTMENTS			
2024/01/000558	10/31/2023 CRP	-210.11	REF 11401		9/23 ICS CITY INT			
2024/01/000558	10/31/2023 CRP	-1,495.03	REF 11401		SEPT 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-20,000.00	-20,000.00	-2,386.69	-2,386.69	0.00	-17,613.31	11.9%		
74805 TRANSFERS IN								
23811402 74805	TRANSFERS IN							
-950,000.00	-950,000.00	0.00	0.00	0.00	-950,000.00	.0%		
TOTAL TRANSFERS IN								
-950,000.00	-950,000.00	0.00	0.00	0.00	-950,000.00	.0%		
TOTAL ECONOMIC DEVELOPMENT								
-970,000.00	-970,000.00	-2,386.69	-2,386.69	0.00	-967,613.31	.2%		
TOTAL ECONOMIC DEVELOPMENT								
-970,000.00	-970,000.00	-2,386.69	-2,386.69	0.00	-967,613.31	.2%		
TOTAL REVENUES								
-970,000.00	-970,000.00	-2,386.69	-2,386.69	0.00	-967,613.31			

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 240	HOUSING REUSE FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
24010001 HOUSING REUSE								
74787 INTEREST & DIVIDEND REVENUE								
24010001 74787	INTEREST & DIVIDEND REVENUE							
-1,200.00	-1,200.00	-220.01	-220.01	0.00	-979.99	18.3%		
2024/01/000558	10/31/2023 CRP	-77.82	REF 11401		OCT 2023 INT 240 HOME			
2024/01/000558	10/31/2023 CRP	-142.19	REF 11401		OCT 2023 INT 240 NSP			
TOTAL INTEREST & DIVIDEND REVENUE								
-1,200.00	-1,200.00	-220.01	-220.01	0.00	-979.99	18.3%		
74788 LOAN PROCEEDS-PRINCIPAL								
24010001 74788	LOAN PROCEEDS-PRINCIPAL							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
TOTAL LOAN PROCEEDS-PRINCIPAL								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
TOTAL HOUSING REUSE								
-11,200.00	-11,200.00	-220.01	-220.01	0.00	-10,979.99	2.0%		
TOTAL HOUSING REUSE FUND								
-11,200.00	-11,200.00	-220.01	-220.01	0.00	-10,979.99	2.0%		
TOTAL REVENUES								
-11,200.00	-11,200.00	-220.01	-220.01	0.00	-10,979.99			

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25010001 COMMUNITY DEVELOPMENT								
74787 INTEREST & DIVIDEND REVENUE								
25010001 74787		INTEREST & DIVIDEND REVENUE						
	-145.00	-145.00		0.00	0.00	0.00	-145.00	.0%
TOTAL INTEREST & DIVIDEND REVENUE								
	-145.00	-145.00		0.00	0.00	0.00	-145.00	.0%
74795 OTHER REVENUE								
25010001 74795		OTHER REVENUE						
	-42,000.00	-42,000.00		-53,984.41	-53,984.41	0.00	11,984.41	128.5%
2024/01/000429	10/31/2023	GEN	-53,984.41	REF XFER		ADMIN FEE XFER 252 TO 250		
TOTAL OTHER REVENUE								
	-42,000.00	-42,000.00		-53,984.41	-53,984.41	0.00	11,984.41	128.5%
74805 TRANSFERS IN								
25010001 74805		TRANSFERS IN						
	-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL TRANSFERS IN								
	-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT								
	-142,145.00	-142,145.00		-53,984.41	-53,984.41	0.00	-88,160.59	38.0%
TOTAL COMMUNITY DEVELOPMENT								
	-142,145.00	-142,145.00		-53,984.41	-53,984.41	0.00	-88,160.59	38.0%
TOTAL REVENUES								
	-142,145.00	-142,145.00		-53,984.41	-53,984.41	0.00	-88,160.59	

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ACCOUNTS FOR: 251	COMMUNITY GRANTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25111601 COMMUNITY DEVELOPMENT								
74360 FEDERAL GRANTS								
25111601 74360	FEDERAL GRANTS							
-10,000,000.00	-10,000,000.00	0.00	0.00	17,567.07	-10,017,567.07	-.2%		
TOTAL FEDERAL GRANTS								
-10,000,000.00	-10,000,000.00	0.00	0.00	17,567.07	-10,017,567.07	-.2%		
TOTAL COMMUNITY DEVELOPMENT								
-10,000,000.00	-10,000,000.00	0.00	0.00	17,567.07	-10,017,567.07	-.2%		
TOTAL COMMUNITY GRANTS								
-10,000,000.00	-10,000,000.00	0.00	0.00	17,567.07	-10,017,567.07	-.2%		
	TOTAL REVENUES							
-10,000,000.00	-10,000,000.00	0.00	0.00	17,567.07	-10,017,567.07			

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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								
25200001 74368	HUD ENTITLEMENT - PROJECTS							
-1,000,000.00	-1,000,000.00	-145,000.00	-145,000.00	0.00	-855,000.00	14.5%		
2024/01/000013	10/03/2023 CRP	-45,186.41	REF 11401		GRACE ABBOTT DRDWN 9/23			
2024/01/000013	10/03/2023 CRP	-70,907.00	REF 11401		GRACE ABBOTT DRDWN 9/23			
2024/01/000013	10/03/2023 CRP	-28,906.59	REF 11401		GRACE ABBOTT DRDWN 9/23			
TOTAL HUD ENTITLEMENT - PROJECTS								
-1,000,000.00	-1,000,000.00	-145,000.00	-145,000.00	0.00	-855,000.00	14.5%		
74369 HUD ENTITLEMENT - ADMIN FEE								
25200001 74369	HUD ENTITLEMENT - ADMIN FEE							
-65,000.00	-65,000.00	-55,000.00	-55,000.00	0.00	-10,000.00	84.6%		
2024/01/000013	10/03/2023 CRP	-55,000.00	REF 11401		PROG ADMIN DRDWN 9/27/23			
TOTAL HUD ENTITLEMENT - ADMIN FEE								
-65,000.00	-65,000.00	-55,000.00	-55,000.00	0.00	-10,000.00	84.6%		
TOTAL HUD ENTITLEMENT ACTIVITY								
-1,065,000.00	-1,065,000.00	-200,000.00	-200,000.00	0.00	-865,000.00	18.8%		
TOTAL HUD ENTITLEMENT								
-1,065,000.00	-1,065,000.00	-200,000.00	-200,000.00	0.00	-865,000.00	18.8%		
TOTAL REVENUES								
-1,065,000.00	-1,065,000.00	-200,000.00	-200,000.00	0.00	-865,000.00			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 260	POLICE GRANTS	GRANTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26020007 BUREAU OF JUSTICE GRANT								
74360 FEDERAL GRANTS								
26020007	74360	FEDERAL GRANTS						
	-26,931.00	-26,931.00		0.00	0.00	0.00	-26,931.00	.0%
TOTAL FEDERAL GRANTS								
	-26,931.00	-26,931.00		0.00	0.00	0.00	-26,931.00	.0%
TOTAL BUREAU OF JUSTICE GRANT								
	-26,931.00	-26,931.00		0.00	0.00	0.00	-26,931.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 260	POLICE	GRANTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26020010 MINI GRANTS								
74360 FEDERAL GRANTS								
26020010	74360	FEDERAL GRANTS						
	-8,000.00	-8,000.00		-7,695.11	-7,695.11	0.00	-304.89	96.2%
2024/01/000030	10/03/2023	CRP	-7,695.11	REF 12301		DRE CONFERENCE		
TOTAL FEDERAL GRANTS								
	-8,000.00	-8,000.00		-7,695.11	-7,695.11	0.00	-304.89	96.2%
74795 OTHER REVENUE								
26020010	74795	OTHER REVENUE						
	-10,000.00	-10,000.00		-5,000.00	-5,000.00	0.00	-5,000.00	50.0%
2024/01/000106	10/05/2023	CRP	-5,000.00	REF 12301		CITY RECEIPT		
TOTAL OTHER REVENUE								
	-10,000.00	-10,000.00		-5,000.00	-5,000.00	0.00	-5,000.00	50.0%
TOTAL MINI GRANTS								
	-18,000.00	-18,000.00		-12,695.11	-12,695.11	0.00	-5,304.89	70.5%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 260	POLICE	GRANTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26022317 TRI-CITY HIDTA								
74360 FEDERAL GRANTS								
26022317	74360	FEDERAL GRANTS						
	-60,014.00	-60,014.00		-3,016.35	-3,016.35	0.00	-56,997.65	5.0%
2024/01/000009	10/02/2023	CRP	-3,016.35	REF 11401		22HD06 #11 7/23	REIMB	
TOTAL FEDERAL GRANTS								
	-60,014.00	-60,014.00		-3,016.35	-3,016.35	0.00	-56,997.65	5.0%
TOTAL TRI-CITY HIDTA								
	-60,014.00	-60,014.00		-3,016.35	-3,016.35	0.00	-56,997.65	5.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 260	POLICE GRANTS	GRANTS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
26022321 BULLETPROOF VEST PARTNERSHIP								
74360 FEDERAL GRANTS								
26022321	74360	FEDERAL GRANTS						
	-11,993.00	-11,993.00		0.00	0.00	0.00	-11,993.00	.0%
TOTAL FEDERAL GRANTS								
	-11,993.00	-11,993.00		0.00	0.00	0.00	-11,993.00	.0%
TOTAL BULLETPROOF VEST PARTNERSHI								
	-11,993.00	-11,993.00		0.00	0.00	0.00	-11,993.00	.0%
TOTAL POLICE GRANTS								
	-116,938.00	-116,938.00		-15,711.46	-15,711.46	0.00	-101,226.54	13.4%
TOTAL REVENUES								
	-116,938.00	-116,938.00		-15,711.46	-15,711.46	0.00	-101,226.54	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG ENFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

26500001 TRIDENT-TRI-CITY DRUG ENFORCE

74787 INTEREST & DIVIDEND REVENUE

26500001 74787	INTEREST & DIVIDEND REVENUE							
	-50.00	-50.00	-348.57	-348.57	0.00	298.57	697.1%	
2024/01/000558	10/31/2023 CRP	-348.57	REF 11401		SEPT 2023 POLICE INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-50.00	-50.00	-348.57	-348.57	0.00	298.57	697.1%	

74795 OTHER REVENUE

26500001 74795	OTHER REVENUE							
	-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%	
TOTAL OTHER REVENUE	-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%	
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	-150,050.00	-150,050.00	-348.57	-348.57	0.00	-149,701.43	.2%	
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	-150,050.00	-150,050.00	-348.57	-348.57	0.00	-149,701.43	.2%	
TOTAL REVENUES	-150,050.00	-150,050.00	-348.57	-348.57	0.00	-149,701.43		

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27010001 PARKING DISTRICT#1								
74195 OTHER ASSESSMENTS								
27010001 74195		OTHER ASSESSMENTS						
	-70,000.00	-70,000.00		0.00	0.00	0.00	-70,000.00	.0%
TOTAL OTHER ASSESSMENTS								
	-70,000.00	-70,000.00		0.00	0.00	0.00	-70,000.00	.0%
74705 PAVING ASSESSMENT INTEREST								
27010001 74705		ASSESSMENT INTEREST						
	-2,000.00	-2,000.00		0.00	0.00	0.00	-2,000.00	.0%
TOTAL PAVING ASSESSMENT INTEREST								
	-2,000.00	-2,000.00		0.00	0.00	0.00	-2,000.00	.0%
74715 OTHER RENTAL								
27010001 74715		OTHER RENTAL						
	-5,000.00	-5,000.00		-260.00	-260.00	0.00	-4,740.00	5.2%
2024/01/000363	10/16/2023	CRP	-260.00	REF 13001		PROCON MNGMNT		
TOTAL OTHER RENTAL								
	-5,000.00	-5,000.00		-260.00	-260.00	0.00	-4,740.00	5.2%
74787 INTEREST & DIVIDEND REVENUE								
27010001 74787		INTEREST & DIVIDEND REVENUE						
	-1,000.00	-1,000.00		-292.99	-292.99	0.00	-707.01	29.3%
2024/01/000558	10/31/2023	CRP	-24.92	REF 11401		SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-0.05	REF 11401		SEPT 2023 SBPC POOLED INTEREST		

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27010001 PARKING DISTRICT#1								
INTEREST & DIVIDEND REVENUE								
2024/01/000558	10/31/2023 CRP	-0.06	REF 11401					
2024/01/000558	10/31/2023 CRP	-58.64	REF 11401					
2024/01/000558	10/31/2023 CRP	-25.79	REF 11401					
2024/01/000558	10/31/2023 CRP	-183.53	REF 11401					
TOTAL INTEREST & DIVIDEND REVENUE								
		-1,000.00	-1,000.00	-292.99	-292.99	0.00	-707.01	29.3%
74805 TRANSFERS IN								
27010001 74805	TRANSFERS IN	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL TRANSFERS IN								
		-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL PARKING DISTRICT#1								
		-178,000.00	-178,000.00	-552.99	-552.99	0.00	-177,447.01	.3%
TOTAL PARKING DISTRICT#1								
		-178,000.00	-178,000.00	-552.99	-552.99	0.00	-177,447.01	.3%
TOTAL REVENUES								
		-178,000.00	-178,000.00	-552.99	-552.99	0.00	-177,447.01	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

27110010	74005	PROPERTY TAXES						
			-9,000.00	-9,000.00	-225.43	-225.43	0.00	-8,774.57 2.5%
2024/01/000320	10/24/2023	CRP		-225.43	REF 11401		SEPT 2023	PROPERTY TAX
TOTAL PROPERTY TAXES			-9,000.00	-9,000.00	-225.43	-225.43	0.00	-8,774.57 2.5%

74006 MOTOR VEHICLE TAX

27110010	74006	MOTOR VEHICLE TAX						
			-30.00	-30.00	-3.34	-3.34	0.00	-26.66 11.1%
2024/01/000320	10/24/2023	CRP		-3.34	REF 11401		SEPT 2023	PROPERTY TAX
TOTAL MOTOR VEHICLE TAX			-30.00	-30.00	-3.34	-3.34	0.00	-26.66 11.1%

74787 INTEREST & DIVIDEND REVENUE

27110010	74787	INTEREST & DIVIDEND REVENUE						
			-500.00	-500.00	-99.86	-99.86	0.00	-400.14 20.0%
2024/01/000558	10/31/2023	CRP		-8.49	REF 11401		SEPT 2023	ICS INTEREST
2024/01/000558	10/31/2023	CRP		-0.02	REF 11401		SEPT 2023	SBPC POOLED INTEREST
2024/01/000558	10/31/2023	CRP		-0.02	REF 11401		SEPT 2023	CITY INTEREST
2024/01/000558	10/31/2023	CRP		-19.99	REF 11401		9/23	ICS POOLED INVESTMENTS
2024/01/000558	10/31/2023	CRP		-8.79	REF 11401		9/23	ICS CITY INT
2024/01/000558	10/31/2023	CRP		-62.55	REF 11401		SEPT 2023	INTEREST
TOTAL INTEREST & DIVIDEND REVENUE			-500.00	-500.00	-99.86	-99.86	0.00	-400.14 20.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 271	PARKING DISTRICT#2							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74795 OTHER REVENUE								
27110010	74795	OTHER REVENUE						
		-6,000.00	-6,000.00	-180.00	-180.00	0.00	-5,820.00	3.0%
2024/01/000009	10/02/2023	CRP	-60.00	REF 11401				
2024/01/000013	10/03/2023	CRP	-30.00	REF 11401		PARKING GARAGE PERMITS		
2024/01/000028	10/04/2023	CRP	-60.00	REF 11401		PARKING GARAGE PERMITS		
2024/01/000394	10/27/2023	CRP	-30.00	REF 12301		PARKING PERMIT		
TOTAL OTHER REVENUE								
		-6,000.00	-6,000.00	-180.00	-180.00	0.00	-5,820.00	3.0%
TOTAL PARKING DISTRICT#2								
		-15,530.00	-15,530.00	-508.63	-508.63	0.00	-15,021.37	3.3%
TOTAL PARKING DISTRICT#2								
		-15,530.00	-15,530.00	-508.63	-508.63	0.00	-15,021.37	3.3%
TOTAL REVENUES								
		-15,530.00	-15,530.00	-508.63	-508.63	0.00	-15,021.37	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522301 POLICE PROJECTS								
74605 CANINE UNIT								
29522301	74605		CANINE UNIT					
	-28.00		-28.00	0.00	0.00	0.00	-28.00	.0%
TOTAL CANINE UNIT								
	-28.00		-28.00	0.00	0.00	0.00	-28.00	.0%
TOTAL POLICE PROJECTS								
	-28.00		-28.00	0.00	0.00	0.00	-28.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

29544401 PARK PROJECTS

74723 HIKE/BIKE TRAIL

29544401	74723	HIKE/BIKE TRAIL						
		-150,000.00	-150,000.00	663.60	663.60	0.00	-150,663.60	-.4%
	2024/01/000322	10/25/2023 CRP	-455.04	REF 11401				
	2024/01/000558	10/31/2023 CRP	1,118.64	REF 11401				
							US BANKCORP QRTLTY DIV OCT 2023 INVESTMENTS	
		TOTAL HIKE/BIKE TRAIL	-150,000.00	663.60	663.60	0.00	-150,663.60	-.4%

74731 GOLF COURSE/ALUMINUM CAN \$

29544401	74731	GOLF COURSE/ALUMINUM CAN \$						
		-350.00	-350.00	0.00	0.00	0.00	-350.00	.0%
		TOTAL GOLF COURSE/ALUMINUM CAN \$	-350.00	0.00	0.00	0.00	-350.00	.0%

74734 GRAND ISLAND GAMES

29544401	74734	GRAND ISLAND GAMES						
		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
		TOTAL GRAND ISLAND GAMES	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%

74747 GREENHOUSE FLOWERS

29544401	74747	GREENHOUSE FLOWERS						
		-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GREENHOUSE FLOWERS								
-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%		
74787 INTEREST & DIVIDEND REVENUE								
29544401 74787	INTEREST & DIVIDEND REVENUE							
0.00	0.00	-1,359.54	-1,359.54	0.00	1,359.54	100.0%		
2024/01/000558	10/31/2023 CRP	-115.64	REF 11401		SEPT 2023 ICS INTEREST			
2024/01/000558	10/31/2023 CRP	-0.22	REF 11401		SEPT 2023 SBPC POOLED INTEREST			
2024/01/000558	10/31/2023 CRP	-0.26	REF 11401		SEPT 2023 CITY INTEREST			
2024/01/000558	10/31/2023 CRP	-272.11	REF 11401		9/23 ICS POOLED INVESTMENTS			
2024/01/000558	10/31/2023 CRP	-119.69	REF 11401		9/23 ICS CITY INT			
2024/01/000558	10/31/2023 CRP	-851.62	REF 11401		SEPT 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
0.00	0.00	-1,359.54	-1,359.54	0.00	1,359.54	100.0%		
74795 OTHER REVENUE								
29544401 74795	OTHER REVENUE							
-5,000.00	-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	-695.94	-695.94	0.00	-159,754.06	.4%		

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602		PLANNING COMMISSION PLAQUE						
	-120.00	-120.00		0.00	0.00	0.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE								
	-120.00	-120.00		0.00	0.00	0.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701		EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00		-307,992.24	-307,992.24	0.00	233,992.24	416.2%
2024/01/000251	10/12/2023	CRP		-307,992.24				REF 11401
								BYRON/JAN MOORE IRREV TR
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
	-74,000.00	-74,000.00		-307,992.24	-307,992.24	0.00	233,992.24	416.2%
74805 TRANSFERS IN								
29555001 74805		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								
	-1,074,120.00	-1,074,120.00		-307,992.24	-307,992.24	0.00	-766,127.76	28.7%

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
29564401	74794		LAND LEASE INCOME					
	-80,000.00		-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
TOTAL LAND LEASE INCOME								
	-80,000.00		-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
TOTAL VETERANS HOME LAND								
	-80,000.00		-80,000.00	0.00	0.00	0.00	-80,000.00	.0%

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29564402 CITY LAND								
74794 LAND LEASE INCOME								
29564402 74794	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								
-1,369,598.00	-1,369,598.00	-308,688.18	-308,688.18	0.00	-1,060,909.82	22.5%		
	TOTAL REVENUES							
-1,369,598.00	-1,369,598.00	-308,688.18	-308,688.18	0.00	-1,060,909.82			

ALL REVENUES
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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

31050101 DEBT SERVICE

74787 INTEREST & DIVIDEND REVENUE

31050101 74787	INTEREST & DIVIDEND REVENUE							
	-2,000.00	-2,000.00	-643.79	-643.79	0.00	-1,356.21	32.2%	
2024/01/000558	10/31/2023 CRP		-54.76 REF 11401					SEPT 2023 ICS INTEREST
2024/01/000558	10/31/2023 CRP		-0.10 REF 11401					SEPT 2023 SBPC POOLED INTEREST
2024/01/000558	10/31/2023 CRP		-0.12 REF 11401					SEPT 2023 CITY INTEREST
2024/01/000558	10/31/2023 CRP		-128.86 REF 11401					9/23 ICS POOLED INVESTMENTS
2024/01/000558	10/31/2023 CRP		-56.68 REF 11401					9/23 ICS CITY INT
2024/01/000558	10/31/2023 CRP		-403.27 REF 11401					SEPT 2023 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE								
	-2,000.00	-2,000.00	-643.79	-643.79	0.00	-1,356.21	32.2%	
TOTAL DEBT SERVICE								
	-2,000.00	-2,000.00	-643.79	-643.79	0.00	-1,356.21	32.2%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
31050161 74805		TRANSFERS IN						
	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%
TOTAL TRANSFERS IN	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%
TOTAL 2014-15 STREET IMPROVEMENT	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
31050162 74805		TRANSFERS IN						
	-225,000.00	-225,000.00		0.00	0.00	0.00	-225,000.00	.0%
TOTAL TRANSFERS IN	-225,000.00	-225,000.00		0.00	0.00	0.00	-225,000.00	.0%
TOTAL EMERGENCY MANAGEMENT DEBT S	-225,000.00	-225,000.00		0.00	0.00	0.00	-225,000.00	.0%
TOTAL DEBT SERVICE	-377,936.00	-377,936.00		-643.79	-643.79	0.00	-377,292.21	.2%
	TOTAL REVENUES							
	-377,936.00	-377,936.00		-643.79	-643.79	0.00	-377,292.21	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 400	CAPITAL PROJECTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
40070001 UNASSIGNED CAP PROJECT FUNDING							
74795 OTHER REVENUE							
40070001 74795	OTHER REVENUE						
-4,000,000.00	-4,000,000.00		0.00	0.00	0.00	-4,000,000.00	.0%
TOTAL OTHER REVENUE							
-4,000,000.00	-4,000,000.00		0.00	0.00	0.00	-4,000,000.00	.0%
74805 TRANSFERS IN							
40070001 74805	TRANSFERS IN						
-1,275,000.00	-1,275,000.00		0.00	0.00	0.00	-1,275,000.00	.0%
TOTAL TRANSFERS IN							
-1,275,000.00	-1,275,000.00		0.00	0.00	0.00	-1,275,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND							
-5,275,000.00	-5,275,000.00		0.00	0.00	0.00	-5,275,000.00	.0%
TOTAL CAPITAL PROJECTS							
-5,275,000.00	-5,275,000.00		0.00	0.00	0.00	-5,275,000.00	.0%
TOTAL REVENUES							
-5,275,000.00	-5,275,000.00		0.00	0.00	0.00	-5,275,000.00	.0%

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40133501 SPECIAL ASSESSMENTS							
74105 PAVING ASSESSMENTS							
40133501 74105	PAVING ASSESSMENTS						
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL PAVING ASSESSMENTS							
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
74110 SIDEWALK ASSESSMENTS							
40133501 74110	SIDEWALK ASSESSMENTS						
-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%
TOTAL SIDEWALK ASSESSMENTS							
-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%
74705 PAVING ASSESSMENT INTEREST							
40133501 74705	PAVING ASSESSMENT INTEREST						
-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
TOTAL PAVING ASSESSMENT INTEREST							
-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
74710 SIDEWALK ASSESSMENT INTEREST							
40133501 74710	SIDEWALK ASSESSMENT INTEREST						
-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SIDEWALK ASSESSMENT INTERES								
	-500.00		-500.00	0.00	0.00	0.00	-500.00	.0%
74787 INTEREST & DIVIDEND REVENUE								
40133501 74787 INTEREST & DIVIDEND REVENUE								
	-1,500.00		-1,500.00	-407.63	-407.63	0.00	-1,092.37	27.2%
2024/01/000558	10/31/2023	CRP		-34.67	REF 11401		SEPT 2023 ICS INTEREST	
2024/01/000558	10/31/2023	CRP		-0.07	REF 11401		SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP		-0.08	REF 11401		SEPT 2023 CITY INTEREST	
2024/01/000558	10/31/2023	CRP		-81.59	REF 11401		9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP		-35.88	REF 11401		9/23 ICS CITY INT	
2024/01/000558	10/31/2023	CRP		-255.34	REF 11401		SEPT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,500.00		-1,500.00	-407.63	-407.63	0.00	-1,092.37	27.2%
TOTAL SPECIAL ASSESSMENTS								
	-121,500.00		-121,500.00	-407.63	-407.63	0.00	-121,092.37	.3%
TOTAL SPECIAL ASSESSMENTS								
	-121,500.00		-121,500.00	-407.63	-407.63	0.00	-121,092.37	.3%
TOTAL REVENUES								
	-121,500.00		-121,500.00	-407.63	-407.63	0.00	-121,092.37	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

41022601 EMERGENCY MGMT

74355 COUNTY SHARE OF COMM/CIVIL DEF

41022601 74355		COUNTY SHARE OF COMM/CIVIL DEF	0.00	0.00	0.00	-88,000.00	.0%	
	-88,000.00	-88,000.00						
TOTAL COUNTY SHARE OF COMM/CIVIL	-88,000.00	-88,000.00	0.00	0.00	0.00	-88,000.00	.0%	
TOTAL EMERGENCY MGMT	-88,000.00	-88,000.00	0.00	0.00	0.00	-88,000.00	.0%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

41033501 STREETS CAPITAL EQUIP

74039 RENTAL CAR OCCUPATION TAX

41033501	74039	RENTAL CAR OCCUPATION TAX						
			-125,000.00	-125,000.00	-16,342.26	-16,342.26	0.00	-108,657.74 13.1%
2024/01/000239	10/11/2023	CRP		-2,777.76	REF 11401			SEPT 2023 RENTAL CAR TAX
2024/01/000239	10/11/2023	CRP		-2,827.92	REF 11401			SEPT 2023 RENTAL CAR TAX
2024/01/000284	10/23/2023	CRP		-675.88	REF 11401			SEPT 2023 CAR RENTAL TAX
2024/01/000368	10/26/2023	CRP		-8,426.71	REF 11401			SEPT 2023 RENTAL CAR TAX
2024/01/000414	10/31/2023	CRP		-1,633.99	REF 11401			SEP 2023 RENTAL CAR OCC
TOTAL RENTAL CAR OCCUPATION TAX								
			-125,000.00	-125,000.00	-16,342.26	-16,342.26	0.00	-108,657.74 13.1%
TOTAL STREETS CAPITAL EQUIP								
			-125,000.00	-125,000.00	-16,342.26	-16,342.26	0.00	-108,657.74 13.1%

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
41055001 OTHER CAPITAL EQUIPMENT							
74787 INTEREST & DIVIDEND REVENUE							
41055001 74787	INTEREST & DIVIDEND REVENUE						
	0.00	0.00	-4,574.34	-4,574.34	0.00	4,574.34	100.0%
2024/01/000558	10/31/2023	CRP	-389.08	REF 11401	SEPT 2023	ICS INTEREST	
2024/01/000558	10/31/2023	CRP	-0.74	REF 11401	SEPT 2023	SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP	-0.88	REF 11401	SEPT 2023	CITY INTEREST	
2024/01/000558	10/31/2023	CRP	-915.56	REF 11401	9/23	ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP	-402.70	REF 11401	9/23	ICS CITY INT	
2024/01/000558	10/31/2023	CRP	-2,865.38	REF 11401	SEPT 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	0.00	0.00	-4,574.34	-4,574.34	0.00	4,574.34	100.0%
74805 TRANSFERS IN							
41055001 74805	TRANSFERS IN						
	-3,925,877.00	-3,925,877.00	0.00	0.00	0.00	-3,925,877.00	.0%
TOTAL TRANSFERS IN							
	-3,925,877.00	-3,925,877.00	0.00	0.00	0.00	-3,925,877.00	.0%
74830 SALE OF FIXED ASSETS							
41055001 74830	SALE OF FIXED ASSETS						
	-41,000.00	-41,000.00	-3,825.00	-3,825.00	0.00	-37,175.00	9.3%
2024/01/000239	10/11/2023	CRP	-3,825.00	REF 11401	CEMETERY 1991	GMC SOLD	
TOTAL SALE OF FIXED ASSETS							
	-41,000.00	-41,000.00	-3,825.00	-3,825.00	0.00	-37,175.00	9.3%
TOTAL OTHER CAPITAL EQUIPMENT							
	-3,966,877.00	-3,966,877.00	-8,399.34	-8,399.34	0.00	-3,958,477.66	.2%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 410	CAPITAL	EQUIPMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT								
-4,179,877.00		-4,179,877.00		-24,741.60	-24,741.60	0.00	-4,155,135.40	.6%
	TOTAL REVENUES							
-4,179,877.00		-4,179,877.00		-24,741.60	-24,741.60	0.00	-4,155,135.40	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 505	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50530040 TRANSFER STATION								
74845 OTHER BOND PROCEEDS								
50530040	74845	OTHER	BOND PROCEEDS					
	-6,000,000.00		-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	.0%
TOTAL OTHER BOND PROCEEDS								
	-6,000,000.00		-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	.0%
TOTAL TRANSFER STATION								
	-6,000,000.00		-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

50530043 LANDFILL

74519 LANDFILL SERVICE FEES

50530043	74519	LANDFILL SERVICE FEES						
			-3,560,000.00	-3,560,000.00	-376,068.66	-376,068.66	0.00	-3,183,931.34
								10.6%

2024/01/000108	10/06/2023	CRP	-104.31	REF 11401			LANDFILL FEES	
2024/01/000201	10/24/2023	API	155.24	VND 003908	VCH 568144	VIAERO WIRELESS	DEP REFUND AFTER \$94.76 BAL	233042
2024/01/000241	10/19/2023	CRP	-100.86	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-47.49	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-22.52	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-15.67	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-23.99	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-33.78	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-33.29	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-51.41	REF 11401			LANDFILL FEES	
2024/01/000267	10/20/2023	CRP	-46.51	REF 11401			LANDFILL FEES	
2024/01/000341	10/02/2023	CRP	-239.11	REF 13001			SOLID WASTE #1	
2024/01/000341	10/02/2023	CRP	-330.01	REF 13001			SOLID WASTE #21	
2024/01/000341	10/02/2023	CRP	-6,501.70	REF 13001			SOLID WASTE #3	
2024/01/000341	10/02/2023	CRP	-424.20	REF 13001			SOLID WASTE #1	
2024/01/000341	10/02/2023	CRP	-531.68	REF 13001			SOLID WASTE #1	
2024/01/000341	10/02/2023	CRP	-5,003.36	REF 13001			SOLID WASTE #3	
2024/01/000341	10/02/2023	CRP	-12,549.62	REF 13001			ANDERSEN WRECKING	
2024/01/000341	10/02/2023	CRP	-128.75	REF 13001			SOLID WASTE #1	
2024/01/000341	10/02/2023	CRP	-416.16	REF 13001			DYNASTY ROOFING & METALS	
2024/01/000341	10/02/2023	CRP	-392.34	REF 13001			SOLID WASTE #1	
2024/01/000341	10/02/2023	CRP	-440.79	REF 13001			SOLID WASTE #2	
2024/01/000341	10/02/2023	CRP	-126.45	REF 13001			SOLID WASTE #23	
2024/01/000341	10/02/2023	CRP	-10,447.22	REF 13001			CITY OF GI	
2024/01/000342	10/02/2023	CRP	-855.03	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-153.60	REF 13001			SOLID WASTE #2	
2024/01/000342	10/02/2023	CRP	-886.22	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-799.70	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-921.89	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-11.43	REF 13001			SOLID WASTE #2	
2024/01/000342	10/02/2023	CRP	-45.36	REF 13001			SOLID WASTE #2	
2024/01/000342	10/02/2023	CRP	-1,272.81	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-58.18	REF 13001			VETERAN'S ADMIN	
2024/01/000342	10/02/2023	CRP	-651.93	REF 13001			SOLID WASTE #1	
2024/01/000342	10/02/2023	CRP	-370.06	REF 13001			SOLID WASTE #2	
2024/01/000342	10/02/2023	CRP	-248.96	REF 13001			SOLID WASTE #2	
2024/01/000342	10/02/2023	CRP	-326.25	REF 13001			SUNSHINE LANDSCAPING	
2024/01/000343	10/09/2023	CRP	-602.96	REF 13001			SOLID WASTE #1	
2024/01/000343	10/09/2023	CRP	-6,706.53	REF 13001			SOLID WASTE #3	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/01/000343	10/09/2023	CRP	-2,561.40	REF 13001			SOLID WASTE #3	
2024/01/000343	10/09/2023	CRP	-600.02	REF 13001			SOLID WASTE #1	
2024/01/000343	10/09/2023	CRP	-89.77	REF 13001			SOLID WASTE #1	
2024/01/000343	10/09/2023	CRP	-246.11	REF 13001			SOLID WASTE #2	
2024/01/000343	10/09/2023	CRP	-155,656.82	REF 13001			MID-NE DISPOSAL	
2024/01/000343	10/09/2023	CRP	-736.86	REF 13001			SOLID WASTE #3	
2024/01/000343	10/09/2023	CRP	-125.34	REF 13001			SOLID WASTE #1	
2024/01/000343	10/09/2023	CRP	-111.56	REF 13001			SOLID WASTE #1	
2024/01/000343	10/09/2023	CRP	-431.11	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-84.66	REF 13001			SOLID WASTE #2	
2024/01/000344	10/09/2023	CRP	-1,354.55	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-351.53	REF 13001			HOPE'S HANDYMAN	
2024/01/000344	10/09/2023	CRP	-585.28	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-1,328.51	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-10.00	REF 13001			MAS CONST	
2024/01/000344	10/09/2023	CRP	-866.14	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-847.80	REF 13001			BARGAIN BARN	
2024/01/000344	10/09/2023	CRP	-287.54	REF 13001			SOLID WASTE #2	
2024/01/000344	10/09/2023	CRP	-1,325.49	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-1,073.29	REF 13001			SOLID WASTE #1	
2024/01/000344	10/09/2023	CRP	-14.20	REF 13001			VA HOSPITAL	
2024/01/000363	10/16/2023	CRP	-13.07	REF 13001			CITY OF GI	
2024/01/000363	10/16/2023	CRP	-103.23	REF 13001			SOLID WASTE #32	
2024/01/000363	10/16/2023	CRP	-193.17	REF 13001			SOLID WASTE #2	
2024/01/000363	10/16/2023	CRP	-160.43	REF 13001			SOLID WASTE #1	
2024/01/000363	10/16/2023	CRP	-72.15	REF 13001			SOLID WASTE #2	
2024/01/000363	10/16/2023	CRP	-5,689.95	REF 13001			RAVENNA SANITATIN	
2024/01/000363	10/16/2023	CRP	-3,568.56	REF 13001			SOLID WASTE #3	
2024/01/000363	10/16/2023	CRP	-199.63	REF 13001			SOLID WASTE #1	
2024/01/000363	10/16/2023	CRP	-153.24	REF 13001			SOLID WASTE #2	
2024/01/000363	10/16/2023	CRP	-250.00	REF 13001			MEAD LUMBER	
2024/01/000363	10/16/2023	CRP	-250.00	REF 13001			NE FIRE SPRINKLER	
2024/01/000363	10/16/2023	CRP	-191.69	REF 13001			SOLID WASTE #1	
2024/01/000363	10/16/2023	CRP	-156.10	REF 13001			SOLID WASTE #23	
2024/01/000363	10/16/2023	CRP	-811.01	REF 13001			SOLID WASTE #3	
2024/01/000363	10/16/2023	CRP	-58.94	REF 13001			SOLID WASTE #2	
2024/01/000363	10/16/2023	CRP	-264.86	REF 13001			SOLID WASTE #1	
2024/01/000363	10/16/2023	CRP	-578.11	REF 13001			SOLID WASTE #1	
2024/01/000365	10/16/2023	CRP	-55.72	REF 13001			SOLID WASTE #2	
2024/01/000365	10/16/2023	CRP	-1,520.49	REF 13001			SOLID WASTE #1	
2024/01/000365	10/16/2023	CRP	-139.27	REF 13001			SOLID WASTE #3	
2024/01/000365	10/16/2023	CRP	-1,373.14	REF 13001			SOLID WASTE #1	
2024/01/000365	10/16/2023	CRP	-885.13	REF 13001			SOLID WASTE #2	
2024/01/000365	10/16/2023	CRP	-1,269.59	REF 13001			TERRAZAS ROOFING	
2024/01/000365	10/16/2023	CRP	-981.92	REF 13001			SOLID WASTE #1	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/01/000365	10/16/2023	CRP	-756.53	REF 13001			SOLID WASTE #2	
2024/01/000365	10/16/2023	CRP	-934.18	REF 13001			SOLID WASTE #1	
2024/01/000365	10/16/2023	CRP	-359.70	REF 13001			SOLID WASTE #2	
2024/01/000365	10/16/2023	CRP	-330.77	REF 13001			SOLID WASTE #2	
2024/01/000365	10/16/2023	CRP	-1,278.54	REF 13001			SOLID WASTE #1	
2024/01/000365	10/16/2023	CRP	-2,083.45	REF 13001			SOLID WASTE #1	
2024/01/000419	10/23/2023	CRP	-102.16	REF 13001			SOLID WASTE #2	
2024/01/000419	10/23/2023	CRP	-1,000.00	REF 13001			JM FLOREZ	
2024/01/000419	10/23/2023	CRP	-386.73	REF 13001			SOLID WASTE #1	
2024/01/000419	10/23/2023	CRP	-46.17	REF 13001			SOLID WASTE 32	
2024/01/000419	10/23/2023	CRP	-2,041.39	REF 13001			TRASH BEE GONE	
2024/01/000419	10/23/2023	CRP	-65,007.13	REF 13001			HEARTLAND DISPOSAL	
2024/01/000419	10/23/2023	CRP	-2,387.36	REF 13001			SOLID WASTE #3	
2024/01/000419	10/23/2023	CRP	-184.19	REF 13001			SOLID WASTE #1	
2024/01/000419	10/23/2023	CRP	-105.81	REF 13001			SOLID WASTE #1	
2024/01/000419	10/23/2023	CRP	-158.97	REF 13001			SOLID WASTE #21	
2024/01/000419	10/23/2023	CRP	-21.58	REF 13001			SMALL PROJECTS HOME IMPRV	
2024/01/000419	10/23/2023	CRP	-17,592.13	REF 13001			DARLING INGREDIENTS	
2024/01/000419	10/23/2023	CRP	-169.83	REF 13001			SOLID WASTE #3	
2024/01/000419	10/23/2023	CRP	-797.51	REF 13001			SOLID WASTE #1	
2024/01/000419	10/23/2023	CRP	-227.86	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-85.01	REF 13001			SOLID WASTE #2	
2024/01/000420	10/23/2023	CRP	-1,461.53	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-21.34	REF 13001			SOLID WASTE #2	
2024/01/000420	10/23/2023	CRP	-523.65	REF 13001			SOLID WASTE #3	
2024/01/000420	10/23/2023	CRP	-960.15	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-1,022.56	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-286.79	REF 13001			SOLID WASTE #2	
2024/01/000420	10/23/2023	CRP	-89.73	REF 13001			SOLID WASTE #2	
2024/01/000420	10/23/2023	CRP	-1,052.31	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-113.55	REF 13001			SOLID WASTE #23	
2024/01/000420	10/23/2023	CRP	-228.96	REF 13001			SOLID WASTE #2	
2024/01/000420	10/23/2023	CRP	-941.63	REF 13001			SOLID WASTE #1	
2024/01/000420	10/23/2023	CRP	-1,248.19	REF 13001			SOLID WASTE #1	
2024/01/000555	10/31/2023	CRP	-18,668.73	REF 13001			CITY OF GI	
2024/01/000555	10/31/2023	CRP	-7,382.55	REF 13001			SOLID WASTE #3	
2024/01/000555	10/31/2023	CRP	-0.02	REF 13001			SOLID WASTE #2	
2024/01/000555	10/31/2023	CRP	-442.42	REF 13001			SOLID WASTE #1	
2024/01/000555	10/31/2023	CRP	-32.39	REF 13001			SOLID WASTE #2	
2024/01/000555	10/31/2023	CRP	-467.38	REF 13001			SOLID WASTE #1	
2024/01/000555	10/31/2023	CRP	-329.11	REF 13001			SOLID WASTE #2	
2024/01/000555	10/31/2023	CRP	-247.47	REF 13001			SOLID WASTE E#3	
2024/01/000555	10/31/2023	CRP	-307.21	REF 13001			SOLID WASTE #1	
2024/01/000556	10/31/2023	CRP	-480.99	REF 13001			SOLID WASTE #2	
2024/01/000556	10/31/2023	CRP	-1,286.95	REF 13001			SOLID WASTE #1	

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/01/000556	10/31/2023	CRP	-250.00	REF 13001		ALDA HOLDINGS, LLC	
2024/01/000556	10/31/2023	CRP	-179.45	REF 13001		SOLID WASTE #2	
2024/01/000556	10/31/2023	CRP	-886.75	REF 13001		SOLID WASTE E#1	
2024/01/000556	10/31/2023	CRP	-563.61	REF 13001		SOLID WASTE #2	
2024/01/000556	10/31/2023	CRP	-34.73	REF 13001		SOLID WASTE #3	
2024/01/000556	10/31/2023	CRP	-1,107.24	REF 13001		SOLID WASTE #1	
TOTAL LANDFILL SERVICE FEES							
	-3,560,000.00	-3,560,000.00	-376,068.66	-376,068.66	0.00	-3,183,931.34	10.6%

74787 INTEREST & DIVIDEND REVENUE

50530043 74787		INTEREST & DIVIDEND REVENUE	-100,000.00	-100,000.00	-44,941.16	-44,941.16	0.00	-55,058.84	44.9%
2024/01/000558	10/31/2023	CRP	-15,797.68	REF 11401		OCT 2023 ICS LANDFILL INTEREST			
2024/01/000558	10/31/2023	CRP	-1,065.83	REF 11401		OCT 2023 LANDFILL INTEREST			
2024/01/000558	10/31/2023	CRP	-45.17	REF 11401		OCT 2023 SBPC LANDFILL INTERES			
2024/01/000558	10/31/2023	CRP	-9,618.64	REF 11401		OCT 2023 SOLID WASTE INTEREST			
2024/01/000558	10/31/2023	CRP	-1,566.23	REF 11401		SEPT 2023 ICS INTEREST			
2024/01/000558	10/31/2023	CRP	-2.96	REF 11401		SEPT 2023 SBPC POOLED INTEREST			
2024/01/000558	10/31/2023	CRP	-3.55	REF 11401		SEPT 2023 CITY INTEREST			
2024/01/000558	10/31/2023	CRP	-3,685.54	REF 11401		9/23 ICS POOLED INVESTMENTS			
2024/01/000558	10/31/2023	CRP	-1,621.06	REF 11401		9/23 ICS CITY INT			
2024/01/000558	10/31/2023	CRP	-11,534.50	REF 11401		SEPT 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE									
	-100,000.00	-100,000.00	-44,941.16	-44,941.16	0.00	-55,058.84	44.9%		

74795 OTHER REVENUE

50530043 74795		OTHER REVENUE	-700.00	-700.00	-171.00	-171.00	0.00	-529.00	24.4%
2024/01/000363	10/16/2023	CRP	-171.00	REF 13001		LYNX BUYBACK- SW CELLS			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL OTHER REVENUE							
-700.00	-700.00		-171.00	-171.00	0.00	-529.00	24.4%
TOTAL LANDFILL							
-3,660,700.00	-3,660,700.00		-421,180.82	-421,180.82	0.00	-3,239,519.18	11.5%
TOTAL SOLID WASTE							
-9,660,700.00	-9,660,700.00		-421,180.82	-421,180.82	0.00	-9,239,519.18	4.4%
	TOTAL REVENUES						
-9,660,700.00	-9,660,700.00		-421,180.82	-421,180.82	0.00	-9,239,519.18	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000100 SALES OF ENERGY

44000 RESIDENTIAL SALES

52000100	44000	RESIDENTIAL SALES	-1,713,798.22	-1,713,798.22	0.00	-20,302,889.78	7.8%
			-22,016,688.00	-22,016,688.00			

2024/01/000005	10/02/2023	GNI	-14,834.42	REF 100223	357960927	Cyc Bk 001	jlh
2024/01/000005	10/02/2023	GNI	-36,250.21	REF 100223	357940927	Cyc Bk 002	saa
2024/01/000005	10/02/2023	GNI	-12,306.15	REF 100223	357970927	Cyc Bk 003	jlh
2024/01/000005	10/02/2023	GNI	-14,992.63	REF 100223	357950927	Cyc Bk 004	saa
2024/01/000005	10/02/2023	GNI	-29,345.32	REF 100223	357980927	Cyc Bk 005	jlh
2024/01/000005	10/02/2023	GNI	-21,191.06	REF 100223	358010928	Cyc Bk 006	saa
2024/01/000005	10/02/2023	GNI	-13,433.12	REF 100223	358040928	Cyc Bk 007	jlh
2024/01/000005	10/02/2023	GNI	-14,492.66	REF 100223	358050928	Cyc Bk 008	saa
2024/01/000005	10/02/2023	GNI	-29,579.88	REF 100223	358120928	Cyc Bk 009	jlh
2024/01/000005	10/02/2023	GNI	-17,048.97	REF 100223	358060928	Cyc Bk 010	saa
2024/01/000005	10/02/2023	GNI	-15,013.04	REF 100223	358080928	Cyc Bk 011	jlh
2024/01/000005	10/02/2023	GNI	750.16	REF 100223	358321002	Cancel	jlh
2024/01/000005	10/02/2023	GNI	-276.22	REF 100223	358311002	CanRe	saa
2024/01/000005	10/02/2023	GNI	275.61	REF 100223	358311002	CanRe	saa
2024/01/000005	10/02/2023	GNI	-1,343.69	REF 100223	358261002	Finals	jlh
2024/01/000005	10/02/2023	GNI	-525.77	REF 100223	358271002	Finals	saa
2024/01/000005	10/02/2023	GNI	-415.54	REF 100223	358331002	Manual	jlh
2024/01/000005	10/02/2023	GNI	-333.16	REF 100223	358341002	Manual	jlh
2024/01/000016	10/03/2023	GNI	-16,041.32	REF 100323	358140928	Cyc Bk 012	saa
2024/01/000016	10/03/2023	GNI	-12,948.45	REF 100323	358170929	Cyc Bk 013	jlh
2024/01/000016	10/03/2023	GNI	-15,483.08	REF 100323	358190929	Cyc Bk 014	saa
2024/01/000016	10/03/2023	GNI	-13,362.70	REF 100323	358180929	Cyc Bk 015	jlh
2024/01/000016	10/03/2023	GNI	-15,344.48	REF 100323	358220929	Cyc Bk 016	saa
2024/01/000016	10/03/2023	GNI	-18,587.29	REF 100323	358200929	Cyc Bk 017	jlh
2024/01/000016	10/03/2023	GNI	-15,014.70	REF 100323	358250929	Cyc Bk 018	saa
2024/01/000016	10/03/2023	GNI	-280.86	REF 100323	358461003	CanRe	jlh
2024/01/000016	10/03/2023	GNI	294.94	REF 100323	358461003	CanRe	jlh
2024/01/000016	10/03/2023	GNI	-1,007.10	REF 100323	358401003	Finals	jlh
2024/01/000016	10/03/2023	GNI	-503.12	REF 100323	358431003	Finals	saa
2024/01/000032	10/04/2023	GNI	-13,691.09	REF 100423	358230929	Cyc Bk 019	jlh
2024/01/000032	10/04/2023	GNI	-9,881.99	REF 100423	358210929	Cyc Bk 021	jlh
2024/01/000032	10/04/2023	GNI	-14,252.12	REF 100423	358301002	Cyc Bk 020	saa
2024/01/000032	10/04/2023	GNI	-10,973.75	REF 100423	358361002	Cyc Bk 022	saa
2024/01/000032	10/04/2023	GNI	-24,025.11	REF 100423	358281002	Cyc Bk 023	jlh
2024/01/000032	10/04/2023	GNI	-10,389.38	REF 100423	358371002	Cyc Bk 024	saa
2024/01/000032	10/04/2023	GNI	219.25	REF 100423	358621004	cancel	saa
2024/01/000032	10/04/2023	GNI	-115.41	REF 100423	358581004	CanRe	jlh
2024/01/000032	10/04/2023	GNI	95.77	REF 100423	358581004	CanRe	jlh
2024/01/000032	10/04/2023	GNI	-135.34	REF 100423	358551004	CanRe	saa

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000032	10/04/2023	GNI	135.34	REF 100423			358551004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-60.65	REF 100423			358561004	CanRe saa	
2024/01/000032	10/04/2023	GNI	60.65	REF 100423			358561004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-71.49	REF 100423			358571004	CanRe saa	
2024/01/000032	10/04/2023	GNI	71.49	REF 100423			358571004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-790.87	REF 100423			358511004	Finals jlh	
2024/01/000032	10/04/2023	GNI	-674.79	REF 100423			358531004	Finals saa	
2024/01/000032	10/04/2023	GNI	-94.29	REF 100423			358641004	manual saa	
2024/01/000032	10/04/2023	GNI	-125.23	REF 100423			358631004	manual saa	
2024/01/000047	10/05/2023	GNI	-10,954.60	REF 100523			358291002	Cyc Bk 025 jlh	
2024/01/000047	10/05/2023	GNI	-12,802.20	REF 100523			358381002	Cyc Bk 026 saa	
2024/01/000047	10/05/2023	GNI	-22,339.54	REF 100523			358351002	Cyc Bk 027 jlh	
2024/01/000047	10/05/2023	GNI	-10,299.79	REF 100523			358391002	Cyc Bk 028 saa	
2024/01/000047	10/05/2023	GNI	-29,440.29	REF 100523			358421003	Cyc Bk 029 jlh	
2024/01/000047	10/05/2023	GNI	-20,495.44	REF 100523			358451003	Cyc Bk 030 saa	
2024/01/000047	10/05/2023	GNI	120.42	REF 100523			358711005	cancel saa	
2024/01/000047	10/05/2023	GNI	-174.34	REF 100523			358701005	CanRe saa	
2024/01/000047	10/05/2023	GNI	173.95	REF 100523			358701005	CanRe saa	
2024/01/000047	10/05/2023	GNI	-375.92	REF 100523			358651005	Finals saa	
2024/01/000047	10/05/2023	GNI	-74.74	REF 100523			358721005	manual saa	
2024/01/000047	10/05/2023	GNI	-45.83	REF 100523			358731005	manual saa	
2024/01/000099	10/06/2023	GNI	-23,372.38	REF 100623			358441003	Cyc Bk 033 jlh	
2024/01/000099	10/06/2023	GNI	-24,151.89	REF 100623			358481003	Cyc Bk 034 saa	
2024/01/000099	10/06/2023	GNI	-10,149.01	REF 100623			358521004	Cyc Bk 031 jlh	
2024/01/000099	10/06/2023	GNI	-14,147.43	REF 100623			358591004	Cyc Bk 032 saa	
2024/01/000099	10/06/2023	GNI	187.33	REF 100623			358801006	cancel saa	
2024/01/000099	10/06/2023	GNI	570.39	REF 100623			358851006	cancel sb	
2024/01/000099	10/06/2023	GNI	-90.02	REF 100623			358831006	CanRe saa	
2024/01/000099	10/06/2023	GNI	89.84	REF 100623			358831006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-122.09	REF 100623			358891006	CanRe saa	
2024/01/000099	10/06/2023	GNI	121.82	REF 100623			358891006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-99.01	REF 100623			358971006	CanRe saa	
2024/01/000099	10/06/2023	GNI	99.01	REF 100623			358971006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-119.31	REF 100623			358781006	CanRe TMB	
2024/01/000099	10/06/2023	GNI	119.31	REF 100623			358781006	CanRe TMB	
2024/01/000099	10/06/2023	GNI	-497.23	REF 100623			358771006	Finals saa	
2024/01/000099	10/06/2023	GNI	-106.80	REF 100623			358811006	manual saa	
2024/01/000099	10/06/2023	GNI	-80.76	REF 100623			358821006	Manual saa	
2024/01/000099	10/06/2023	GNI	-228.73	REF 100623			358911006	manual sb	
2024/01/000099	10/06/2023	GNI	-159.71	REF 100623			358901006	manual sb	
2024/01/000099	10/06/2023	GNI	-181.67	REF 100623			358931006	manual sb	
2024/01/000116	10/09/2023	GNI	-3,142.86	REF 100923			358501003	Cyc Bk 036 saa	
2024/01/000116	10/09/2023	GNI	-6,995.83	REF 100923			358471003	Cyc Bk 037 jlh	
2024/01/000116	10/09/2023	GNI	-20,218.63	REF 100923			358491003	Cyc Bk 039 jlh	
2024/01/000116	10/09/2023	GNI	-21,473.22	REF 100923			358541004	Cyc Bk 035 jlh	

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000116	10/09/2023	GNI	-7,331.59	REF 100923	358611004	Cyc Bk 038	saa
2024/01/000116	10/09/2023	GNI	142.45	REF 100923	359021009	Cancel	saa
2024/01/000116	10/09/2023	GNI	258.17	REF 100923	359111009	cancel	sb
2024/01/000116	10/09/2023	GNI	-113.56	REF 100923	359001009	CanRe	saa
2024/01/000116	10/09/2023	GNI	95.49	REF 100923	359001009	CanRe	saa
2024/01/000116	10/09/2023	GNI	-134.32	REF 100923	359061009	CanRe	saa
2024/01/000116	10/09/2023	GNI	134.02	REF 100923	359061009	CanRe	saa
2024/01/000116	10/09/2023	GNI	-30.93	REF 100923	358991009	CanRe	saa
2024/01/000116	10/09/2023	GNI	30.89	REF 100923	358991009	CanRe	saa
2024/01/000116	10/09/2023	GNI	-85.95	REF 100923	359141009	CanRe	saa
2024/01/000116	10/09/2023	GNI	85.95	REF 100923	359141009	CanRe	saa
2024/01/000116	10/09/2023	GNI	-58.43	REF 100923	359071009	CanRe	saa
2024/01/000116	10/09/2023	GNI	58.43	REF 100923	359071009	CanRe	saa
2024/01/000116	10/09/2023	GNI	-79.00	REF 100923	359101009	CanRe	TMB
2024/01/000116	10/09/2023	GNI	79.00	REF 100923	359101009	CanRe	TMB
2024/01/000116	10/09/2023	GNI	-337.67	REF 100923	358981009	Finals	saa
2024/01/000116	10/09/2023	GNI	-81.59	REF 100923	359031009	Manual	saa
2024/01/000116	10/09/2023	GNI	-61.02	REF 100923	359041009	manual	saa
2024/01/000116	10/09/2023	GNI	-138.40	REF 100923	359131009	manual	sb
2024/01/000116	10/09/2023	GNI	-119.50	REF 100923	359121009	manual	sb
2024/01/000125	10/10/2023	GNI	-25,425.88	REF 101023	358601004	Cyc Bk 041	jlh
2024/01/000125	10/10/2023	GNI	144.41	REF 101023	358601004	Cyc Bk 041	jlh
2024/01/000125	10/10/2023	GNI	-9,858.74	REF 101023	358841006	Cyc Bk 040	saa
2024/01/000125	10/10/2023	GNI	-22,822.76	REF 101023	358941006	Cyc Bk 042	saa
2024/01/000125	10/10/2023	GNI	-13,897.83	REF 101023	358961006	Cyc Bk 043	saa
2024/01/000125	10/10/2023	GNI	-6,186.51	REF 101023	358951006	Cyc Bk 044	saa
2024/01/000125	10/10/2023	GNI	-41.02	REF 101023	359291010	CanRe	jlh
2024/01/000125	10/10/2023	GNI	41.02	REF 101023	359291010	CanRe	jlh
2024/01/000125	10/10/2023	GNI	-293.42	REF 101023	359221010	CanRe	saa
2024/01/000125	10/10/2023	GNI	292.72	REF 101023	359221010	CanRe	saa
2024/01/000125	10/10/2023	GNI	-62.50	REF 101023	359311010	CanRe	saa
2024/01/000125	10/10/2023	GNI	62.50	REF 101023	359311010	CanRe	saa
2024/01/000125	10/10/2023	GNI	-425.49	REF 101023	359151010	Finals	jlh
2024/01/000125	10/10/2023	GNI	-411.86	REF 101023	359171010	Finals	saa
2024/01/000149	10/11/2023	GNI	-1,857.80	REF 101123	359051009	Cyc Bk 046	saa
2024/01/000149	10/11/2023	GNI	-9,634.55	REF 101123	359081009	Cyc Bk 048	saa
2024/01/000149	10/11/2023	GNI	-37,850.09	REF 101123	359211010	Cyc Bk 045	jlh
2024/01/000149	10/11/2023	GNI	226.18	REF 101123	359211010	Cyc Bk 045	jlh
2024/01/000149	10/11/2023	GNI	-8,473.93	REF 101123	359161010	Cyc Bk 047	jlh
2024/01/000149	10/11/2023	GNI	-2,112.95	REF 101123	359251010	Cyc Bk 049	jlh
2024/01/000149	10/11/2023	GNI	-13,139.06	REF 101123	359201010	Cyc Bk 050	saa
2024/01/000149	10/11/2023	GNI	223.04	REF 101123	359501011	Cancel	jlh
2024/01/000149	10/11/2023	GNI	121.53	REF 101123	359471011	Cancel	jlh
2024/01/000149	10/11/2023	GNI	-67.61	REF 101123	359431011	CanRe	jlh
2024/01/000149	10/11/2023	GNI	67.61	REF 101123	359431011	CanRe	jlh

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000149	10/11/2023	GNI	-117.92	REF	101123			359441011	CanRe	j1h
2024/01/000149	10/11/2023	GNI	117.66	REF	101123			359441011	CanRe	j1h
2024/01/000149	10/11/2023	GNI	-488.88	REF	101123			359381011	Finals	j1h
2024/01/000149	10/11/2023	GNI	-124.59	REF	101123			359511011	Manual	j1h
2024/01/000149	10/11/2023	GNI	-98.73	REF	101123			359521011	Manual	j1h
2024/01/000149	10/11/2023	GNI	-45.74	REF	101123			359491011	Manual	j1h
2024/01/000149	10/11/2023	GNI	-75.94	REF	101123			359481011	Manual	j1h
2024/01/000149	10/11/2023	GNI	-88.73	REF	101123			359411011	manual	saa
2024/01/000164	10/12/2023	GNI	-11,747.53	REF	101223			359321010	Cyc Bk 051	j1h
2024/01/000164	10/12/2023	GNI	-11,383.77	REF	101223			359231010	Cyc Bk 052	sa
2024/01/000164	10/12/2023	GNI	-10,376.99	REF	101223			359341010	Cyc Bk 053	j1h
2024/01/000164	10/12/2023	GNI	-11,978.17	REF	101223			359301010	Cyc Bk 054	saa
2024/01/000164	10/12/2023	GNI	-15,694.86	REF	101223			359331010	Cyc Bk 056	saa
2024/01/000164	10/12/2023	GNI	-8,155.13	REF	101223			359351010	Cyc Bk 057	j1h
2024/01/000164	10/12/2023	GNI	-10,635.18	REF	101223			359391011	Cyc Bk 055	j1h
2024/01/000164	10/12/2023	GNI	-381.40	REF	101223			359401011	Finals	saa
2024/01/000164	10/12/2023	GNI	230.82	REF	101223			359611012	cancel	saa
2024/01/000164	10/12/2023	GNI	-93.36	REF	101223			359641012	CanRe	saa
2024/01/000164	10/12/2023	GNI	93.36	REF	101223			359641012	CanRe	saa
2024/01/000164	10/12/2023	GNI	-129.37	REF	101223			359561012	Finals	j1h
2024/01/000164	10/12/2023	GNI	-147.73	REF	101223			359581012	Finals	saa
2024/01/000164	10/12/2023	GNI	-133.76	REF	101223			359621012	manual	saa
2024/01/000164	10/12/2023	GNI	-97.35	REF	101223			359631012	manual	saa
2024/01/000166	10/13/2023	GNI	-9,554.31	REF	101323			359361010	Cyc Bk 058	saa
2024/01/000166	10/13/2023	GNI	-11,553.04	REF	101323			359451011	Cyc Bk 059	j1h
2024/01/000166	10/13/2023	GNI	-13,098.15	REF	101323			359541011	Cyc Bk 061	j1h
2024/01/000166	10/13/2023	GNI	-37,289.52	REF	101323			359551011	Cyc Bk 063	j1h
2024/01/000166	10/13/2023	GNI	-12,974.23	REF	101323			359591012	Cyc Bk 060	saa
2024/01/000166	10/13/2023	GNI	-1,410.61	REF	101323			359601012	Cyc Bk 062	saa
2024/01/000166	10/13/2023	GNI	309.82	REF	101323			359791013	Cancel	saa
2024/01/000166	10/13/2023	GNI	169.15	REF	101323			359871013	cancel	sb
2024/01/000166	10/13/2023	GNI	-87.43	REF	101323			359751013	CanRe	j1h
2024/01/000166	10/13/2023	GNI	87.25	REF	101323			359751013	CanRe	j1h
2024/01/000166	10/13/2023	GNI	-148.40	REF	101323			359861013	CanRe	saa
2024/01/000166	10/13/2023	GNI	148.07	REF	101323			359861013	CanRe	saa
2024/01/000166	10/13/2023	GNI	-21.55	REF	101323			359741013	CanRe	saa
2024/01/000166	10/13/2023	GNI	47.61	REF	101323			359741013	CanRe	saa
2024/01/000166	10/13/2023	GNI	-343.15	REF	101323			359681013	Finals	j1h
2024/01/000166	10/13/2023	GNI	-150.27	REF	101323			359691013	Finals	saa
2024/01/000166	10/13/2023	GNI	-124.68	REF	101323			359811013	manual	saa
2024/01/000166	10/13/2023	GNI	-185.56	REF	101323			359801013	manual	saa
2024/01/000166	10/13/2023	GNI	-169.53	REF	101323			359881013	manual	sb
2024/01/000171	10/16/2023	GNI	-21,206.65	REF	101623			359661012	Cyc Bk 064	saa
2024/01/000171	10/16/2023	GNI	-11,104.24	REF	101623			359651012	Cyc Bk 065	j1h
2024/01/000171	10/16/2023	GNI	-8,579.59	REF	101623			359671012	Cyc Bk 067	j1h

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000171	10/16/2023	GNI	-11,653.11	REF	101623		359711013	Cyc Bk 066	saa
2024/01/000171	10/16/2023	GNI	-24,958.65	REF	101623		359731013	Cyc Bk 068	saa
2024/01/000171	10/16/2023	GNI	-10,964.65	REF	101623		359701013	Cyc Bk 069	jlh
2024/01/000171	10/16/2023	GNI	-6,030.24	REF	101623		359771013	Cyc Bk 070	saa
2024/01/000171	10/16/2023	GNI	138.49	REF	101623		359911016	Cancel	saa
2024/01/000171	10/16/2023	GNI	-555.90	REF	101623		359951016	CanRe	jlh
2024/01/000171	10/16/2023	GNI	550.07	REF	101623		359951016	CanRe	jlh
2024/01/000171	10/16/2023	GNI	-165.91	REF	101623		360041016	CanRe	saa
2024/01/000171	10/16/2023	GNI	68.06	REF	101623		360041016	CanRe	saa
2024/01/000171	10/16/2023	GNI	-509.49	REF	101623		359891016	Finals	jlh
2024/01/000171	10/16/2023	GNI	-193.34	REF	101623		359901016	Finals	saa
2024/01/000171	10/16/2023	GNI	-100.77	REF	101623		359921016	manual	saa
2024/01/000171	10/16/2023	GNI	-37.93	REF	101623		359931016	manual	saa
2024/01/000171	10/16/2023	GNI	-9.82	REF	101623		559851016	Req Adj	SDN
2024/01/000190	10/17/2023	GNI	-6,519.45	REF	101723		359721013	Cyc Bk 071	jlh
2024/01/000190	10/17/2023	GNI	-9,518.73	REF	101723		359781013	Cyc Bk 072	saa
2024/01/000190	10/17/2023	GNI	-4,085.02	REF	101723		359821013	Cyc Bk 074	saa
2024/01/000190	10/17/2023	GNI	-13,062.27	REF	101723		359761013	Cyc Bk 075	jlh
2024/01/000190	10/17/2023	GNI	-20,648.79	REF	101723		359961016	Cyc Bk 073	jlh
2024/01/000190	10/17/2023	GNI	-13,935.80	REF	101723		359941016	Cyc Bk 076	saa
2024/01/000190	10/17/2023	GNI	-15,255.50	REF	101723		360011016	Cyc Bk 077	jlh
2024/01/000190	10/17/2023	GNI	215.66	REF	101723		360231017	Cancel	jlh
2024/01/000190	10/17/2023	GNI	69.47	REF	101723		360181017	Cancel	jlh
2024/01/000190	10/17/2023	GNI	308.94	REF	101723		360101017	Cancel	saa
2024/01/000190	10/17/2023	GNI	-131.49	REF	101723		360151017	CanRe	jlh
2024/01/000190	10/17/2023	GNI	120.37	REF	101723		360151017	CanRe	jlh
2024/01/000190	10/17/2023	GNI	-276.38	REF	101723		360071017	Finals	jlh
2024/01/000190	10/17/2023	GNI	-390.11	REF	101723		360091017	Finals	saa
2024/01/000190	10/17/2023	GNI	-24.74	REF	101723		360201017	Manual	jlh
2024/01/000190	10/17/2023	GNI	-100.77	REF	101723		360251017	Manual	jlh
2024/01/000190	10/17/2023	GNI	-24.86	REF	101723		360191017	Manual	jlh
2024/01/000190	10/17/2023	GNI	-115.14	REF	101723		360241017	Manual	jlh
2024/01/000190	10/17/2023	GNI	-122.82	REF	101723		360111017	Manual	saa
2024/01/000190	10/17/2023	GNI	-185.93	REF	101723		360121017	manual	saa
2024/01/000212	10/18/2023	GNI	-16,420.77	REF	101823		359971016	Cyc Bk 078	saa
2024/01/000212	10/18/2023	GNI	-1,947.31	REF	101823		360021016	Cyc Bk 080	saa
2024/01/000212	10/18/2023	GNI	-679.59	REF	101823		360031016	Cyc Bk 082	saa
2024/01/000212	10/18/2023	GNI	-10,102.03	REF	101823		360141017	Cyc Bk 079	jlh
2024/01/000212	10/18/2023	GNI	-18,447.32	REF	101823		360211017	Cyc Bk 081	jlh
2024/01/000212	10/18/2023	GNI	-26,524.63	REF	101823		360221017	Cyc Bk 083	jlh
2024/01/000212	10/18/2023	GNI	267.87	REF	101823		360341018	Cancel	jlh
2024/01/000212	10/18/2023	GNI	195.08	REF	101823		360391018	Cancel	jlh
2024/01/000212	10/18/2023	GNI	345.70	REF	101823		360301018	Cancel	saa
2024/01/000212	10/18/2023	GNI	-111.34	REF	101823		360371018	CanRe	jlh
2024/01/000212	10/18/2023	GNI	111.09	REF	101823		360371018	CanRe	jlh

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000212	10/18/2023	GNI	-132.65	REF 101823			360461018	CanRe jlh
2024/01/000212	10/18/2023	GNI	132.35	REF 101823			360461018	CanRe jlh
2024/01/000212	10/18/2023	GNI	-77.24	REF 101823			360481018	canre sb
2024/01/000212	10/18/2023	GNI	77.24	REF 101823			360481018	canre sb
2024/01/000212	10/18/2023	GNI	-906.69	REF 101823			360281018	Finals jlh
2024/01/000212	10/18/2023	GNI	-279.24	REF 101823			360291018	finals saa
2024/01/000212	10/18/2023	GNI	-94.01	REF 101823			360361018	Manual jlh
2024/01/000212	10/18/2023	GNI	-174.25	REF 101823			360351018	Manual jlh
2024/01/000212	10/18/2023	GNI	-120.88	REF 101823			360401018	Manual jlh
2024/01/000212	10/18/2023	GNI	-74.46	REF 101823			360411018	Manual jlh
2024/01/000212	10/18/2023	GNI	-208.91	REF 101823			360311018	manual saa
2024/01/000212	10/18/2023	GNI	-137.28	REF 101823			360331018	manual saa
2024/01/000249	10/19/2023	GNI	-8,605.92	REF 101923			360271017	Cyc Bk 085 jlh
2024/01/000249	10/19/2023	GNI	-3,926.54	REF 101923			360171017	Cyc Bk 086 saa
2024/01/000249	10/19/2023	GNI	-14,487.37	REF 101923			360321018	Cyc Bk 087 jlh
2024/01/000249	10/19/2023	GNI	256.39	REF 101923			360661019	Cancel jlh
2024/01/000249	10/19/2023	GNI	133.82	REF 101923			360591019	Cancel jlh
2024/01/000249	10/19/2023	GNI	279.22	REF 101923			360711019	Cancel jlh
2024/01/000249	10/19/2023	GNI	-115.79	REF 101923			360701019	CanRe jlh
2024/01/000249	10/19/2023	GNI	115.79	REF 101923			360701019	CanRe jlh
2024/01/000249	10/19/2023	GNI	-157.67	REF 101923			360541019	CanRe jlh
2024/01/000249	10/19/2023	GNI	157.31	REF 101923			360541019	CanRe jlh
2024/01/000249	10/19/2023	GNI	-76.96	REF 101923			360651019	CanRe jlh
2024/01/000249	10/19/2023	GNI	76.96	REF 101923			360651019	CanRe jlh
2024/01/000249	10/19/2023	GNI	-151.65	REF 101923			360571019	CanRe saa
2024/01/000249	10/19/2023	GNI	243.74	REF 101923			360571019	CanRe saa
2024/01/000249	10/19/2023	GNI	-224.76	REF 101923			360511019	Finals jlh
2024/01/000249	10/19/2023	GNI	-335.79	REF 101923			360521019	Finals saa
2024/01/000249	10/19/2023	GNI	-84.37	REF 101923			360601019	Manual jlh
2024/01/000249	10/19/2023	GNI	-87.34	REF 101923			360731019	Manual jlh
2024/01/000249	10/19/2023	GNI	-92.99	REF 101923			360671019	Manual jlh
2024/01/000249	10/19/2023	GNI	-192.32	REF 101923			360721019	Manual jlh
2024/01/000249	10/19/2023	GNI	-49.62	REF 101923			360611019	Manual jlh
2024/01/000249	10/19/2023	GNI	-58.89	REF 101923			360691019	Manual jlh
2024/01/000249	10/19/2023	GNI	-104.29	REF 101923			360681019	Manual jlh
2024/01/000260	10/20/2023	GNI	-4,237.49	REF 102023			360261017	Cyc Bk 088 saa
2024/01/000260	10/20/2023	GNI	-27,275.72	REF 102023			360491018	Cyc Bk 090 saa
2024/01/000260	10/20/2023	GNI	40.97	REF 102023			360491018	Cyc Bk 090 saa
2024/01/000260	10/20/2023	GNI	-27,222.68	REF 102023			360421018	Cyc Bk 091 jlh
2024/01/000260	10/20/2023	GNI	-18,211.09	REF 102023			360501018	Cyc Bk 092 saa
2024/01/000260	10/20/2023	GNI	-29,582.91	REF 102023			360431018	Cyc Bk 093 jlh
2024/01/000260	10/20/2023	GNI	-12,709.32	REF 102023			360531019	Cyc Bk 089 jlh
2024/01/000260	10/20/2023	GNI	-300.44	REF 102023			360761019	Finals jlh
2024/01/000260	10/20/2023	GNI	278.37	REF 102023			360971020	cancel saa
2024/01/000260	10/20/2023	GNI	27.96	REF 102023			360841020	cancel sb

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000260	10/20/2023	GNI	-54.08	REF 102023		360931020	CanRe saa
2024/01/000260	10/20/2023	GNI	54.08	REF 102023		360931020	CanRe saa
2024/01/000260	10/20/2023	GNI	-102.66	REF 102023		360771020	Finals saa
2024/01/000260	10/20/2023	GNI	-162.77	REF 102023		360981020	manual saa
2024/01/000260	10/20/2023	GNI	-115.97	REF 102023		360991020	manual saa
2024/01/000272	10/23/2023	GNI	-23,934.09	REF 102323		360561019	Cyc Bk 094 saa
2024/01/000272	10/23/2023	GNI	-424.36	REF 102323		360741019	Cyc Bk 095 jlh
2024/01/000272	10/23/2023	GNI	-16,341.00	REF 102323		360751019	Cyc Bk 096 saa
2024/01/000272	10/23/2023	GNI	-22,645.39	REF 102323		360581019	Cyc Bk 097 jlh
2024/01/000272	10/23/2023	GNI	-16,433.94	REF 102323		360551019	Cyc Bk 103 jlh
2024/01/000272	10/23/2023	GNI	-12,677.33	REF 102323		360791020	Cyc Bk 102 saa
2024/01/000272	10/23/2023	GNI	300.54	REF 102323		361131023	Cancel saa
2024/01/000272	10/23/2023	GNI	300.46	REF 102323		361211023	cancel saa
2024/01/000272	10/23/2023	GNI	-396.17	REF 102323		361021023	Finals jlh
2024/01/000272	10/23/2023	GNI	-140.31	REF 102323		361041023	Finals saa
2024/01/000272	10/23/2023	GNI	-116.62	REF 102323		361151023	manual saa
2024/01/000272	10/23/2023	GNI	-118.75	REF 102323		361231023	manual saa
2024/01/000272	10/23/2023	GNI	-76.40	REF 102323		361161023	Manual saa
2024/01/000272	10/23/2023	GNI	-107.26	REF 102323		361141023	manual saa
2024/01/000272	10/23/2023	GNI	-182.13	REF 102323		361221023	manual saa
2024/01/000287	10/24/2023	GNI	-21,490.35	REF 102423		360821020	Cyc Bk 104 saa
2024/01/000287	10/24/2023	GNI	72.64	REF 102423		360821020	Cyc Bk 104 saa
2024/01/000287	10/24/2023	GNI	-13,561.56	REF 102423		361031023	Cyc Bk 105 jlh
2024/01/000287	10/24/2023	GNI	-22,581.18	REF 102423		361091023	Cyc Bk 106 saa
2024/01/000287	10/24/2023	GNI	-30,239.17	REF 102423		361061023	Cyc Bk 107 jlh
2024/01/000287	10/24/2023	GNI	186.63	REF 102423		361361024	cancel saa
2024/01/000287	10/24/2023	GNI	-463.84	REF 102423		361271024	CanRe jlh
2024/01/000287	10/24/2023	GNI	482.74	REF 102423		361271024	CanRe jlh
2024/01/000287	10/24/2023	GNI	-82.89	REF 102423		361341024	CanRe jlh
2024/01/000287	10/24/2023	GNI	77.42	REF 102423		361341024	CanRe jlh
2024/01/000287	10/24/2023	GNI	-80.11	REF 102423		361391024	CanRe saa
2024/01/000287	10/24/2023	GNI	80.11	REF 102423		361391024	CanRe saa
2024/01/000287	10/24/2023	GNI	-79.74	REF 102423		361401024	CanRe saa
2024/01/000287	10/24/2023	GNI	79.74	REF 102423		361401024	CanRe saa
2024/01/000287	10/24/2023	GNI	-77.70	REF 102423		361421024	CanRe saa
2024/01/000287	10/24/2023	GNI	77.70	REF 102423		361421024	CanRe saa
2024/01/000287	10/24/2023	GNI	-445.10	REF 102423		361241024	Finals jlh
2024/01/000287	10/24/2023	GNI	-340.94	REF 102423		361321024	Finals saa
2024/01/000287	10/24/2023	GNI	-126.07	REF 102423		361371024	manual saa
2024/01/000287	10/24/2023	GNI	-60.84	REF 102423		361381024	manual saa
2024/01/000329	10/25/2023	GNI	-20,735.16	REF 102523		361001020	Cyc Bk 108 saa
2024/01/000329	10/25/2023	GNI	35.05	REF 102523		361001020	Cyc Bk 108 saa
2024/01/000329	10/25/2023	GNI	-37,045.20	REF 102523		361081023	Cyc Bk 109 jlh
2024/01/000329	10/25/2023	GNI	-28,153.62	REF 102523		361051023	Cyc Bk 110 saa
2024/01/000329	10/25/2023	GNI	-31,994.11	REF 102523		361101023	Cyc Bk 111 jlh

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FOR 2024 01

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

52000100 SALES OF ENERGY

RESIDENTIAL SALES

2024/01/000329	10/25/2023	GNI	55.81	REF 102523		361101023	Cyc Bk 111 jlh		
2024/01/000329	10/25/2023	GNI	-19,996.94	REF 102523		361071023	cyc bk 112 saa		
2024/01/000329	10/25/2023	GNI	-15,411.99	REF 102523		361121023	Cyc Bk 113 jlh		
2024/01/000329	10/25/2023	GNI	-4,608.19	REF 102523		361111023	Cyc Bk 114 saa		
2024/01/000329	10/25/2023	GNI	-21,981.54	REF 102523		361171023	Cyc Bk 115 jlh		
2024/01/000329	10/25/2023	GNI	130.89	REF 102523		361501025	Cancel jlh		
2024/01/000329	10/25/2023	GNI	208.31	REF 102523		361571025	Cancel jlh		
2024/01/000329	10/25/2023	GNI	304.97	REF 102523		361461025	Cancel jlh		
2024/01/000329	10/25/2023	GNI	165.73	REF 102523		361531025	Cancel jlh		
2024/01/000329	10/25/2023	GNI	-37.81	REF 102523		361451025	CanRe jlh		
2024/01/000329	10/25/2023	GNI	96.79	REF 102523		361451025	CanRe jlh		
2024/01/000329	10/25/2023	GNI	-49.72	REF 102523		361561025	CanRe jlh		
2024/01/000329	10/25/2023	GNI	49.72	REF 102523		361561025	CanRe jlh		
2024/01/000329	10/25/2023	GNI	-483.83	REF 102523		361431025	Finals jlh		
2024/01/000329	10/25/2023	GNI	-285.95	REF 102523		361441025	Finals saa		
2024/01/000329	10/25/2023	GNI	-124.68	REF 102523		361481025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-74.18	REF 102523		361491025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-54.08	REF 102523		361551025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-105.88	REF 102523		361471025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-111.89	REF 102523		361541025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-122.82	REF 102523		361581025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-53.89	REF 102523		361521025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-85.76	REF 102523		361591025	Manual jlh		
2024/01/000329	10/25/2023	GNI	-77.15	REF 102523		361511025	Manual jlh		
2024/01/000329	10/25/2023	GNI	0.32	REF 102523		561681025	Req Adj SDN		
2024/01/000397	10/31/2023	GNI	61.16	REF 103123			Billing History Manual Adjust		
2024/01/000539	10/31/2023	GNI	20,784.58	REF			SJ39 - EST UNBILLED REVENUE		
TOTAL RESIDENTIAL SALES									
			-22,016,688.00	-22,016,688.00	-1,713,798.22	-1,713,798.22	0.00	-20,302,889.78	7.8%

44020 DUSK TO DAWN SALES

52000100	44020	DUSK TO DAWN SALES							
			-109,861.00	-109,861.00	-8,909.92	-8,909.92	0.00	-100,951.08	8.1%
2024/01/000005	10/02/2023	GNI	-157.61	REF 100223		357960927	Cyc Bk 001 jlh		
2024/01/000005	10/02/2023	GNI	-82.94	REF 100223		357940927	Cyc Bk 002 saa		
2024/01/000005	10/02/2023	GNI	-45.73	REF 100223		357970927	Cyc Bk 003 jlh		
2024/01/000005	10/02/2023	GNI	-5.70	REF 100223		357950927	Cyc Bk 004 saa		
2024/01/000005	10/02/2023	GNI	-23.23	REF 100223		357980927	Cyc Bk 005 jlh		
2024/01/000005	10/02/2023	GNI	-5.70	REF 100223		358010928	Cyc Bk 006 saa		

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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

2024/01/000005	10/02/2023	GNI	-39.60	REF 100223		358040928	Cyc Bk 007	j1h
2024/01/000005	10/02/2023	GNI	-13.20	REF 100223		358050928	Cyc Bk 008	saa
2024/01/000005	10/02/2023	GNI	-21.61	REF 100223		358120928	Cyc Bk 009	j1h
2024/01/000005	10/02/2023	GNI	-18.90	REF 100223		358060928	Cyc Bk 010	saa
2024/01/000005	10/02/2023	GNI	-30.00	REF 100223		358080928	Cyc Bk 011	j1h
2024/01/000016	10/03/2023	GNI	-11.40	REF 100323		358170929	Cyc Bk 013	j1h
2024/01/000016	10/03/2023	GNI	-26.40	REF 100323		358190929	Cyc Bk 014	saa
2024/01/000016	10/03/2023	GNI	-30.30	REF 100323		358180929	Cyc Bk 015	j1h
2024/01/000016	10/03/2023	GNI	-200.84	REF 100323		358220929	Cyc Bk 016	saa
2024/01/000016	10/03/2023	GNI	-20.06	REF 100323		358200929	Cyc Bk 017	j1h
2024/01/000016	10/03/2023	GNI	-33.90	REF 100323		358250929	Cyc Bk 018	saa
2024/01/000032	10/04/2023	GNI	-11.40	REF 100423		358301002	Cyc Bk 020	saa
2024/01/000032	10/04/2023	GNI	-19.81	REF 100423		358361002	Cyc Bk 022	saa
2024/01/000032	10/04/2023	GNI	-32.10	REF 100423		358281002	Cyc Bk 023	j1h
2024/01/000032	10/04/2023	GNI	-5.70	REF 100423		358371002	Cyc Bk 024	saa
2024/01/000047	10/05/2023	GNI	-48.26	REF 100523		358291002	Cyc Bk 025	j1h
2024/01/000047	10/05/2023	GNI	-17.53	REF 100523		358381002	Cyc Bk 026	saa
2024/01/000047	10/05/2023	GNI	-11.10	REF 100523		358351002	Cyc Bk 027	j1h
2024/01/000047	10/05/2023	GNI	-117.99	REF 100523		358391002	Cyc Bk 028	saa
2024/01/000047	10/05/2023	GNI	-43.50	REF 100523		358421003	Cyc Bk 029	j1h
2024/01/000047	10/05/2023	GNI	-66.35	REF 100523		358451003	Cyc Bk 030	saa
2024/01/000099	10/06/2023	GNI	-198.56	REF 100623		358441003	Cyc Bk 033	j1h
2024/01/000099	10/06/2023	GNI	-182.89	REF 100623		358481003	Cyc Bk 034	saa
2024/01/000099	10/06/2023	GNI	-184.21	REF 100623		358521004	Cyc Bk 031	j1h
2024/01/000099	10/06/2023	GNI	-158.70	REF 100623		358591004	Cyc Bk 032	saa
2024/01/000116	10/09/2023	GNI	-110.41	REF 100923		358501003	Cyc Bk 036	saa
2024/01/000116	10/09/2023	GNI	-50.57	REF 100923		358471003	Cyc Bk 037	j1h
2024/01/000116	10/09/2023	GNI	-73.65	REF 100923		358491003	Cyc Bk 039	j1h
2024/01/000116	10/09/2023	GNI	-135.05	REF 100923		358541004	Cyc Bk 035	j1h
2024/01/000116	10/09/2023	GNI	-110.83	REF 100923		358611004	Cyc Bk 038	saa
2024/01/000125	10/10/2023	GNI	-5.70	REF 101023		358601004	Cyc Bk 041	j1h
2024/01/000125	10/10/2023	GNI	-115.81	REF 101023		358841006	Cyc Bk 040	saa
2024/01/000125	10/10/2023	GNI	-41.14	REF 101023		358941006	Cyc Bk 042	saa
2024/01/000125	10/10/2023	GNI	-142.30	REF 101023		358961006	Cyc Bk 043	saa
2024/01/000125	10/10/2023	GNI	-70.76	REF 101023		358951006	Cyc Bk 044	saa
2024/01/000149	10/11/2023	GNI	-231.99	REF 101123		359051009	Cyc Bk 046	saa
2024/01/000149	10/11/2023	GNI	-5.70	REF 101123		359081009	Cyc Bk 048	saa
2024/01/000149	10/11/2023	GNI	-392.43	REF 101123		359211010	Cyc Bk 045	j1h
2024/01/000149	10/11/2023	GNI	-125.83	REF 101123		359161010	Cyc Bk 047	j1h
2024/01/000149	10/11/2023	GNI	-152.22	REF 101123		359251010	Cyc Bk 049	j1h
2024/01/000149	10/11/2023	GNI	-23.41	REF 101123		359201010	Cyc Bk 050	saa
2024/01/000149	10/11/2023	GNI	11.40	REF 101123		359471011	Cancel	j1h
2024/01/000149	10/11/2023	GNI	-5.70	REF 101123		359491011	Manual	j1h
2024/01/000149	10/11/2023	GNI	-5.70	REF 101123		359481011	Manual	j1h
2024/01/000164	10/12/2023	GNI	-14.11	REF 101223		359321010	Cyc Bk 051	j1h

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JOURNAL DETAIL 2024 1 TO 2024 1

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

52000100 SALES OF ENERGY

DUSK TO DAWN SALES

2024/01/000164	10/12/2023	GNI	-5.70	REF 101223		359231010	Cyc Bk 052 saa
2024/01/000164	10/12/2023	GNI	-26.40	REF 101223		359301010	Cyc Bk 054 saa
2024/01/000164	10/12/2023	GNI	-318.77	REF 101223		359331010	Cyc Bk 056 saa
2024/01/000164	10/12/2023	GNI	-26.40	REF 101223		359391011	Cyc Bk 055 jlh
2024/01/000166	10/13/2023	GNI	-15.00	REF 101323		359361010	Cyc Bk 058 saa
2024/01/000166	10/13/2023	GNI	-25.51	REF 101323		359451011	Cyc Bk 059 jlh
2024/01/000166	10/13/2023	GNI	-14.11	REF 101323		359541011	Cyc Bk 061 jlh
2024/01/000166	10/13/2023	GNI	-101.28	REF 101323		359551011	Cyc Bk 063 jlh
2024/01/000166	10/13/2023	GNI	-7.50	REF 101323		359591012	Cyc Bk 060 saa
2024/01/000166	10/13/2023	GNI	-28.20	REF 101323		359601012	Cyc Bk 062 saa
2024/01/000166	10/13/2023	GNI	11.40	REF 101323		359791013	Cancel saa
2024/01/000166	10/13/2023	GNI	-5.70	REF 101323		359811013	manual saa
2024/01/000166	10/13/2023	GNI	-5.70	REF 101323		359801013	manual saa
2024/01/000171	10/16/2023	GNI	-83.37	REF 101623		359661012	Cyc Bk 064 saa
2024/01/000171	10/16/2023	GNI	-75.61	REF 101623		359671012	Cyc Bk 067 jlh
2024/01/000171	10/16/2023	GNI	-13.20	REF 101623		359711013	Cyc Bk 066 saa
2024/01/000171	10/16/2023	GNI	-81.00	REF 101623		359731013	Cyc Bk 068 saa
2024/01/000171	10/16/2023	GNI	-7.50	REF 101623		359701013	Cyc Bk 069 jlh
2024/01/000171	10/16/2023	GNI	-57.55	REF 101623		359771013	Cyc Bk 070 saa
2024/01/000190	10/17/2023	GNI	-5.70	REF 101723		359721013	Cyc Bk 071 jlh
2024/01/000190	10/17/2023	GNI	-35.57	REF 101723		359781013	Cyc Bk 072 saa
2024/01/000190	10/17/2023	GNI	-7.50	REF 101723		359761013	Cyc Bk 075 jlh
2024/01/000190	10/17/2023	GNI	-7.37	REF 101723		359961016	Cyc Bk 073 jlh
2024/01/000190	10/17/2023	GNI	-15.00	REF 101723		359941016	Cyc Bk 076 saa
2024/01/000190	10/17/2023	GNI	-242.05	REF 101723		360011016	Cyc Bk 077 jlh
2024/01/000190	10/17/2023	GNI	-10.91	REF 101723		360091017	Finals saa
2024/01/000212	10/18/2023	GNI	-89.89	REF 101823		360031016	Cyc Bk 082 saa
2024/01/000212	10/18/2023	GNI	-41.40	REF 101823		360141017	Cyc Bk 079 jlh
2024/01/000212	10/18/2023	GNI	-35.79	REF 101823		360211017	Cyc Bk 081 jlh
2024/01/000249	10/19/2023	GNI	-465.39	REF 101923		360061016	Cyc Bk 084 saa
2024/01/000249	10/19/2023	GNI	-924.89	REF 101923		360171017	Cyc Bk 086 saa
2024/01/000249	10/19/2023	GNI	-376.93	REF 101923		360321018	Cyc Bk 087 jlh
2024/01/000249	10/19/2023	GNI	-1.75	REF 101923		360511019	Finals jlh
2024/01/000260	10/20/2023	GNI	-409.98	REF 102023		360261017	Cyc Bk 088 saa
2024/01/000260	10/20/2023	GNI	-53.17	REF 102023		360421018	Cyc Bk 091 jlh
2024/01/000260	10/20/2023	GNI	-60.32	REF 102023		360501018	Cyc Bk 092 saa
2024/01/000260	10/20/2023	GNI	-91.53	REF 102023		360431018	Cyc Bk 093 jlh
2024/01/000260	10/20/2023	GNI	-35.06	REF 102023		360531019	Cyc Bk 089 jlh
2024/01/000272	10/23/2023	GNI	-14.87	REF 102323		360741019	Cyc Bk 095 jlh
2024/01/000272	10/23/2023	GNI	-41.27	REF 102323		360751019	Cyc Bk 096 saa
2024/01/000272	10/23/2023	GNI	-93.30	REF 102323		360581019	Cyc Bk 097 jlh
2024/01/000272	10/23/2023	GNI	-33.30	REF 102323		360551019	Cyc Bk 103 jlh
2024/01/000272	10/23/2023	GNI	-41.67	REF 102323		360791020	Cyc Bk 102 saa
2024/01/000287	10/24/2023	GNI	-398.45	REF 102423		360821020	Cyc Bk 104 saa
2024/01/000287	10/24/2023	GNI	-20.70	REF 102423		361031023	Cyc Bk 105 jlh

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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

2024/01/000287	10/24/2023	GNI	-255.05	REF 102423			361091023	Cyc Bk 106	saa	
2024/01/000287	10/24/2023	GNI	-310.79	REF 102423			361061023	Cyc Bk 107	jlh	
2024/01/000287	10/24/2023	GNI	15.00	REF 102423			361361024	cancel	saa	
2024/01/000287	10/24/2023	GNI	-7.50	REF 102423			361371024	manual	saa	
2024/01/000287	10/24/2023	GNI	-7.50	REF 102423			361381024	manual	saa	
2024/01/000329	10/25/2023	GNI	-62.12	REF 102523			361001020	Cyc Bk 108	saa	
2024/01/000329	10/25/2023	GNI	-14.11	REF 102523			361181023	Cyc Bk 098	saa	
2024/01/000329	10/25/2023	GNI	-22.11	REF 102523			361191023	Cyc Bk 100	saa	
2024/01/000329	10/25/2023	GNI	-47.40	REF 102523			361081023	Cyc Bk 109	jlh	
2024/01/000329	10/25/2023	GNI	-7.50	REF 102523			361051023	Cyc Bk 110	saa	
2024/01/000329	10/25/2023	GNI	-82.85	REF 102523			361261024	Cyc Bk 101	jlh	
TOTAL DUSK TO DAWN SALES			-109,861.00		-8,909.92		-8,909.92	0.00	-100,951.08	8.1%

44200 COMM & INDUSTRIAL SALES

52000100	44200	COMM & INDUSTRIAL SALES	-42,189,748.00	-42,189,748.00	-3,584,476.99		-3,584,476.99	0.00	-38,605,271.01	8.5%
2024/01/000005	10/02/2023	GNI	-14,481.03	REF 100223			357960927	Cyc Bk 001	jlh	
2024/01/000005	10/02/2023	GNI	-40,480.37	REF 100223			357940927	Cyc Bk 002	saa	
2024/01/000005	10/02/2023	GNI	-29,061.69	REF 100223			357970927	Cyc Bk 003	jlh	
2024/01/000005	10/02/2023	GNI	-121.99	REF 100223			357950927	Cyc Bk 004	saa	
2024/01/000005	10/02/2023	GNI	-19,925.32	REF 100223			357980927	Cyc Bk 005	jlh	
2024/01/000005	10/02/2023	GNI	-11,662.92	REF 100223			358010928	Cyc Bk 006	saa	
2024/01/000005	10/02/2023	GNI	-7,017.93	REF 100223			358040928	Cyc Bk 007	jlh	
2024/01/000005	10/02/2023	GNI	-452.16	REF 100223			358050928	Cyc Bk 008	saa	
2024/01/000005	10/02/2023	GNI	-45,273.37	REF 100223			358120928	Cyc Bk 009	jlh	
2024/01/000005	10/02/2023	GNI	-1,987.10	REF 100223			358060928	Cyc Bk 010	saa	
2024/01/000005	10/02/2023	GNI	-21.88	REF 100223			358261002	Finals	jlh	
2024/01/000016	10/03/2023	GNI	-30.08	REF 100323			358140928	Cyc Bk 012	saa	
2024/01/000016	10/03/2023	GNI	-319.73	REF 100323			358170929	Cyc Bk 013	jlh	
2024/01/000016	10/03/2023	GNI	-116.62	REF 100323			358190929	Cyc Bk 014	saa	
2024/01/000016	10/03/2023	GNI	-5,222.41	REF 100323			358180929	Cyc Bk 015	jlh	
2024/01/000016	10/03/2023	GNI	-320,130.78	REF 100323			358220929	Cyc Bk 016	saa	
2024/01/000016	10/03/2023	GNI	-7,285.80	REF 100323			358200929	Cyc Bk 017	jlh	
2024/01/000016	10/03/2023	GNI	-1,926.62	REF 100323			358250929	Cyc Bk 018	saa	
2024/01/000016	10/03/2023	GNI	-103.65	REF 100323			358401003	Finals	jlh	
2024/01/000032	10/04/2023	GNI	-126.66	REF 100423			358230929	Cyc Bk 019	jlh	
2024/01/000032	10/04/2023	GNI	-147.07	REF 100423			358210929	Cyc Bk 021	jlh	
2024/01/000032	10/04/2023	GNI	-1,045.00	REF 100423			358301002	Cyc Bk 020	saa	

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

52000100 SALES OF ENERGY

COMM & INDUSTRIAL SALES

2024/01/000032	10/04/2023	GNI	-2,289.34	REF 100423			358361002	Cyc Bk 022	saa
2024/01/000032	10/04/2023	GNI	-36,487.50	REF 100423			358281002	Cyc Bk 023	jlh
2024/01/000032	10/04/2023	GNI	-9,401.23	REF 100423			358371002	Cyc Bk 024	saa
2024/01/000032	10/04/2023	GNI	-6.52	REF 100423			358531004	Finals	saa
2024/01/000047	10/05/2023	GNI	-2,572.42	REF 100523			358291002	Cyc Bk 025	jlh
2024/01/000047	10/05/2023	GNI	-1,600.49	REF 100523			358381002	Cyc Bk 026	saa
2024/01/000047	10/05/2023	GNI	-2,999.68	REF 100523			358351002	Cyc Bk 027	jlh
2024/01/000047	10/05/2023	GNI	-5,879.65	REF 100523			358391002	Cyc Bk 028	saa
2024/01/000047	10/05/2023	GNI	-73.43	REF 100523			358421003	Cyc Bk 029	jlh
2024/01/000047	10/05/2023	GNI	-6,120.53	REF 100523			358451003	Cyc Bk 030	saa
2024/01/000047	10/05/2023	GNI	-171.00	REF 100523			358651005	Finals	saa
2024/01/000099	10/06/2023	GNI	-812.75	REF 100623			358441003	Cyc Bk 033	jlh
2024/01/000099	10/06/2023	GNI	-5,482.21	REF 100623			358481003	Cyc Bk 034	saa
2024/01/000099	10/06/2023	GNI	-66,216.82	REF 100623			358521004	Cyc Bk 031	jlh
2024/01/000099	10/06/2023	GNI	-22.38	REF 100623			358591004	Cyc Bk 032	saa
2024/01/000099	10/06/2023	GNI	419.64	REF 100623			358861006	Cancel	saa
2024/01/000099	10/06/2023	GNI	-228.36	REF 100623			358881006	manual	saa
2024/01/000099	10/06/2023	GNI	-190.88	REF 100623			358871006	manual	saa
2024/01/000116	10/09/2023	GNI	-6,149.39	REF 100923			358501003	Cyc Bk 036	saa
2024/01/000116	10/09/2023	GNI	-8,522.24	REF 100923			358471003	Cyc Bk 037	jlh
2024/01/000116	10/09/2023	GNI	-40,782.10	REF 100923			358491003	Cyc Bk 039	jlh
2024/01/000116	10/09/2023	GNI	-7,777.55	REF 100923			358541004	Cyc Bk 035	jlh
2024/01/000116	10/09/2023	GNI	-16,298.71	REF 100923			358611004	Cyc Bk 038	saa
2024/01/000116	10/09/2023	GNI	-187.73	REF 100923			358981009	Finals	saa
2024/01/000125	10/10/2023	GNI	-5,892.28	REF 101023			358601004	Cyc Bk 041	jlh
2024/01/000125	10/10/2023	GNI	-10,098.95	REF 101023			358841006	Cyc Bk 040	saa
2024/01/000125	10/10/2023	GNI	-7,432.95	REF 101023			358941006	Cyc Bk 042	saa
2024/01/000125	10/10/2023	GNI	-71,683.82	REF 101023			358961006	Cyc Bk 043	saa
2024/01/000125	10/10/2023	GNI	-24,350.74	REF 101023			358951006	Cyc Bk 044	saa
2024/01/000125	10/10/2023	GNI	-13.40	REF 101023			359171010	Finals	saa
2024/01/000149	10/11/2023	GNI	-34,092.05	REF 101123			359051009	Cyc Bk 046	saa
2024/01/000149	10/11/2023	GNI	-2,283.07	REF 101123			359081009	Cyc Bk 048	saa
2024/01/000149	10/11/2023	GNI	-195,509.85	REF 101123			359211010	Cyc Bk 045	jlh
2024/01/000149	10/11/2023	GNI	-11,875.81	REF 101123			359161010	Cyc Bk 047	jlh
2024/01/000149	10/11/2023	GNI	-94,109.83	REF 101123			359251010	Cyc Bk 049	jlh
2024/01/000149	10/11/2023	GNI	-6,267.67	REF 101123			359201010	Cyc Bk 050	saa
2024/01/000149	10/11/2023	GNI	-90.66	REF 101123			359421011	CanRe	jlh
2024/01/000149	10/11/2023	GNI	530.37	REF 101123			359421011	CanRe	jlh
2024/01/000149	10/11/2023	GNI	-42.10	REF 101123			359381011	Finals	jlh
2024/01/000164	10/12/2023	GNI	-1,799.34	REF 101223			359321010	Cyc Bk 051	jlh
2024/01/000164	10/12/2023	GNI	-6,060.65	REF 101223			359231010	Cyc Bk 052	sa
2024/01/000164	10/12/2023	GNI	-61.10	REF 101223			359341010	Cyc Bk 053	jlh
2024/01/000164	10/12/2023	GNI	-874.77	REF 101223			359301010	Cyc Bk 054	saa
2024/01/000164	10/12/2023	GNI	-12,104.86	REF 101223			359331010	Cyc Bk 056	saa
2024/01/000164	10/12/2023	GNI	-43.95	REF 101223			359351010	Cyc Bk 057	jlh

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

52000100 SALES OF ENERGY

COMM & INDUSTRIAL SALES

2024/01/000164	10/12/2023	GNI	-2,712.62	REF 101223			359391011	Cyc Bk 055	jlh
2024/01/000164	10/12/2023	GNI	-123.99	REF 101223			359401011	Finals	saa
2024/01/000164	10/12/2023	GNI	-24.60	REF 101223			359561012	Finals	jlh
2024/01/000166	10/13/2023	GNI	-452.57	REF 101323			359361010	Cyc Bk 058	saa
2024/01/000166	10/13/2023	GNI	-1,589.47	REF 101323			359451011	Cyc Bk 059	jlh
2024/01/000166	10/13/2023	GNI	-104.36	REF 101323			359541011	Cyc Bk 061	jlh
2024/01/000166	10/13/2023	GNI	-70,116.13	REF 101323			359551011	Cyc Bk 063	jlh
2024/01/000166	10/13/2023	GNI	-3,545.14	REF 101323			359591012	Cyc Bk 060	saa
2024/01/000166	10/13/2023	GNI	-19,945.28	REF 101323			359601012	Cyc Bk 062	saa
2024/01/000171	10/16/2023	GNI	-14,055.60	REF 101623			359661012	Cyc Bk 064	saa
2024/01/000171	10/16/2023	GNI	-9,714.41	REF 101623			359671012	Cyc Bk 067	jlh
2024/01/000171	10/16/2023	GNI	-229.15	REF 101623			359711013	Cyc Bk 066	saa
2024/01/000171	10/16/2023	GNI	-1,775.49	REF 101623			359731013	Cyc Bk 068	saa
2024/01/000171	10/16/2023	GNI	-6,657.90	REF 101623			359701013	Cyc Bk 069	jlh
2024/01/000171	10/16/2023	GNI	-10,853.37	REF 101623			359771013	Cyc Bk 070	saa
2024/01/000171	10/16/2023	GNI	268.04	REF 101623			359981016	Cancel	jlh
2024/01/000171	10/16/2023	GNI	-39.53	REF 101623			359901016	Finals	saa
2024/01/000171	10/16/2023	GNI	-110.46	REF 101623			360001016	Manual	jlh
2024/01/000171	10/16/2023	GNI	-157.89	REF 101623			359991016	Manual	jlh
2024/01/000190	10/17/2023	GNI	-89.69	REF 101723			359721013	Cyc Bk 071	jlh
2024/01/000190	10/17/2023	GNI	-11,370.86	REF 101723			359781013	Cyc Bk 072	saa
2024/01/000190	10/17/2023	GNI	-36,782.96	REF 101723			359821013	Cyc Bk 074	saa
2024/01/000190	10/17/2023	GNI	-23.90	REF 101723			359761013	Cyc Bk 075	jlh
2024/01/000190	10/17/2023	GNI	-130.04	REF 101723			359961016	Cyc Bk 073	jlh
2024/01/000190	10/17/2023	GNI	-357.49	REF 101723			359941016	Cyc Bk 076	saa
2024/01/000190	10/17/2023	GNI	-11,539.33	REF 101723			360011016	Cyc Bk 077	jlh
2024/01/000190	10/17/2023	GNI	-174.30	REF 101723			360161017	CanRe	saa
2024/01/000190	10/17/2023	GNI	174.30	REF 101723			360161017	CanRe	saa
2024/01/000190	10/17/2023	GNI	-37.34	REF 101723			360091017	Finals	saa
2024/01/000190	10/17/2023	GNI	4.54	REF 101723			560081017	Req Adj	SDN
2024/01/000212	10/18/2023	GNI	-750.37	REF 101823			359971016	Cyc Bk 078	saa
2024/01/000212	10/18/2023	GNI	-16,318.91	REF 101823			360021016	Cyc Bk 080	saa
2024/01/000212	10/18/2023	GNI	-31,825.88	REF 101823			360031016	Cyc Bk 082	saa
2024/01/000212	10/18/2023	GNI	3.10	REF 101823			360031016	Cyc Bk 082	saa
2024/01/000212	10/18/2023	GNI	-3,068.96	REF 101823			360141017	Cyc Bk 079	jlh
2024/01/000212	10/18/2023	GNI	-2,528.19	REF 101823			360211017	Cyc Bk 081	jlh
2024/01/000212	10/18/2023	GNI	-8,781.02	REF 101823			360221017	Cyc Bk 083	jlh
2024/01/000212	10/18/2023	GNI	42.56	REF 101823			360441018	CANCEL	EAD
2024/01/000212	10/18/2023	GNI	-34.86	REF 101823			360471018	CanRe	saa
2024/01/000212	10/18/2023	GNI	34.86	REF 101823			360471018	CanRe	saa
2024/01/000212	10/18/2023	GNI	-25.85	REF 101823			360291018	finals	saa
2024/01/000249	10/19/2023	GNI	-48,696.28	REF 101923			360061016	Cyc Bk 084	saa
2024/01/000249	10/19/2023	GNI	-694.70	REF 101923			360271017	Cyc Bk 085	jlh
2024/01/000249	10/19/2023	GNI	-1,079,332.06	REF 101923			360171017	Cyc Bk 086	saa
2024/01/000249	10/19/2023	GNI	-51,804.39	REF 101923			360321018	Cyc Bk 087	jlh

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

52000100 SALES OF ENERGY

COMM & INDUSTRIAL SALES

2024/01/000249	10/19/2023	GNI	-22.80	REF 101923	360511019	Finals jlh
2024/01/000249	10/19/2023	GNI	36.72	REF 101923	560571019	Req Adj SDN
2024/01/000260	10/20/2023	GNI	-359,559.02	REF 102023	360261017	Cyc Bk 088 saa
2024/01/000260	10/20/2023	GNI	-1,202.41	REF 102023	360421018	Cyc Bk 091 jlh
2024/01/000260	10/20/2023	GNI	-18.53	REF 102023	360501018	Cyc Bk 092 saa
2024/01/000260	10/20/2023	GNI	-3,149.23	REF 102023	360431018	Cyc Bk 093 jlh
2024/01/000260	10/20/2023	GNI	-16,907.18	REF 102023	360531019	Cyc Bk 089 jlh
2024/01/000260	10/20/2023	GNI	24.35	REF 102023	360941020	cancel saa
2024/01/000260	10/20/2023	GNI	540.39	REF 102023	360861020	Cancel saa
2024/01/000260	10/20/2023	GNI	-336.65	REF 102023	360811020	CanRe saa
2024/01/000260	10/20/2023	GNI	335.97	REF 102023	360811020	CanRe saa
2024/01/000260	10/20/2023	GNI	-75.00	REF 102023	360891020	manual saa
2024/01/000260	10/20/2023	GNI	-12.12	REF 102023	360961020	manual saa
2024/01/000260	10/20/2023	GNI	-12.23	REF 102023	360951020	manual saa
2024/01/000260	10/20/2023	GNI	-90.39	REF 102023	360921020	manual saa
2024/01/000260	10/20/2023	GNI	-11,954.01	REF 102023	360781020	manual saa
2024/01/000260	10/20/2023	GNI	-57.97	REF 102023	360881020	manual saa
2024/01/000260	10/20/2023	GNI	-100.66	REF 102023	360871020	manual saa
2024/01/000260	10/20/2023	GNI	-87.36	REF 102023	360901020	manual saa
2024/01/000260	10/20/2023	GNI	-132.07	REF 102023	360911020	manual saa
2024/01/000260	10/20/2023	GNI	-16.44	REF 102023	360831020	manual saa
2024/01/000260	10/20/2023	GNI	72.79	REF 102023	560861020	REQ ADJ EAD
2024/01/000272	10/23/2023	GNI	-17,117.90	REF 102323	360561019	Cyc Bk 094 saa
2024/01/000272	10/23/2023	GNI	-166,517.97	REF 102323	360741019	Cyc Bk 095 jlh
2024/01/000272	10/23/2023	GNI	-4,987.16	REF 102323	360751019	Cyc Bk 096 saa
2024/01/000272	10/23/2023	GNI	-2,074.58	REF 102323	360581019	Cyc Bk 097 jlh
2024/01/000272	10/23/2023	GNI	-2,695.27	REF 102323	360551019	Cyc Bk 103 jlh
2024/01/000272	10/23/2023	GNI	-95,679.63	REF 102323	360791020	Cyc Bk 102 saa
2024/01/000272	10/23/2023	GNI	-112.92	REF 102323	361201023	CanRe TMB
2024/01/000272	10/23/2023	GNI	112.92	REF 102323	361201023	CanRe TMB
2024/01/000272	10/23/2023	GNI	-11.41	REF 102323	361041023	Finals saa
2024/01/000287	10/24/2023	GNI	-97,678.61	REF 102423	360821020	Cyc Bk 104 saa
2024/01/000287	10/24/2023	GNI	-125,713.44	REF 102423	361031023	Cyc Bk 105 jlh
2024/01/000287	10/24/2023	GNI	-3,298.03	REF 102423	361091023	Cyc Bk 106 saa
2024/01/000287	10/24/2023	GNI	-12,794.06	REF 102423	361061023	Cyc Bk 107 jlh
2024/01/000287	10/24/2023	GNI	102.45	REF 102423	561371024	Mal Adj SDN
2024/01/000329	10/25/2023	GNI	-104.36	REF 102523	361001020	Cyc Bk 108 saa
2024/01/000329	10/25/2023	GNI	-16,080.24	REF 102523	361181023	Cyc Bk 098 saa
2024/01/000329	10/25/2023	GNI	-6,219.17	REF 102523	361191023	Cyc Bk 100 saa
2024/01/000329	10/25/2023	GNI	-10,204.31	REF 102523	361081023	Cyc Bk 109 jlh
2024/01/000329	10/25/2023	GNI	-301.60	REF 102523	361051023	Cyc Bk 110 saa
2024/01/000329	10/25/2023	GNI	-173.60	REF 102523	361101023	Cyc Bk 111 jlh
2024/01/000329	10/25/2023	GNI	-235.89	REF 102523	361071023	cyc bk 112 saa
2024/01/000329	10/25/2023	GNI	-5,329.46	REF 102523	361121023	Cyc Bk 113 jlh
2024/01/000329	10/25/2023	GNI	-14.45	REF 102523	361111023	Cyc Bk 114 saa

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JOURNAL DETAIL 2024 1 TO 2024 1

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

52000100 SALES OF ENERGY

COMM & INDUSTRIAL SALES

2024/01/000329	10/25/2023	GNI	-3,980.29	REF 102523	361171023	Cyc Bk 115 jlh
2024/01/000329	10/25/2023	GNI	-87.70	REF 102523	361431025	Finals jlh
2024/01/000329	10/25/2023	GNI	-57.36	REF 102523	361441025	Finals saa
2024/01/000329	10/25/2023	GNI	-0.09	REF 102523	561681025	Req Adj SDN
2024/01/000329	10/25/2023	GNI	75.33	REF 102523	561681025	Req Adj SDN
2024/01/000389	10/30/2023	GNI	1,034.55	REF 103023	Billing History Manual Adjust	
2024/01/000539	10/31/2023	GNI	35,389.98	REF	SJ39 - EST UNBILLED REVENUE	

TOTAL COMM & INDUSTRIAL SALES			-42,189,748.00	-42,189,748.00	-3,584,476.99	-3,584,476.99	0.00	-38,605,271.01	8.5%
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44800 INTERDEPARTMENTAL SALES

52000100 44800	INTERDEPARTMENTAL SALES		-2,052,204.00	-2,052,204.00	-168,719.15	-168,719.15	0.00	-1,883,484.85	8.2%
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2024/01/000005	10/02/2023	GNI	-800.22	REF 100223	358271002	Finals saa
2024/01/000005	10/02/2023	GNI	23.04	REF 100223	358271002	Finals saa
2024/01/000099	10/06/2023	GNI	-9.56	REF 100623	358521004	Cyc Bk 031 jlh
2024/01/000149	10/11/2023	GNI	-104.00	REF 101123	359211010	Cyc Bk 045 jlh
2024/01/000164	10/12/2023	GNI	-3.50	REF 101223	359331010	Cyc Bk 056 saa
2024/01/000260	10/20/2023	GNI	-3.50	REF 102023	360421018	Cyc Bk 091 jlh
2024/01/000329	10/25/2023	GNI	-3.50	REF 102523	361001020	Cyc Bk 108 saa
2024/01/000329	10/25/2023	GNI	-91,171.38	REF 102523	361191023	Cyc Bk 100 saa
2024/01/000329	10/25/2023	GNI	507.76	REF 102523	361191023	Cyc Bk 100 saa
2024/01/000329	10/25/2023	GNI	-77,193.02	REF 102523	361261024	Cyc Bk 101 jlh
2024/01/000329	10/25/2023	GNI	38.73	REF 102523	361261024	Cyc Bk 101 jlh

TOTAL INTERDEPARTMENTAL SALES			-2,052,204.00	-2,052,204.00	-168,719.15	-168,719.15	0.00	-1,883,484.85	8.2%
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TOTAL SALES OF ENERGY			-66,368,501.00	-66,368,501.00	-5,475,904.28	-5,475,904.28	0.00	-60,892,596.72	8.3%
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ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000200 OTHER ELECTRIC REVENUE

44700 WHOLESALE ENERGY SALE - NPPD

52000200	44700	WHOLESALE ENERGY SALE - NPPD							
			-260,000.00	-260,000.00	-8,983.14	-8,983.14	0.00	-251,016.86	3.5%
2024/01/000028	10/04/2023	CRP		-2,415.46	REF 11401			WIND RESOURCE SETTLEMENT	
2024/01/000235	10/11/2023	CRP		-2,846.96	REF 11401			WIND RESOURCE SETTLEMENT	
2024/01/000280	10/18/2023	CRP		-1,917.41	REF 11401			WIND RESOURCE SETTLEMENT	
2024/01/000326	10/25/2023	CRP		-1,803.31	REF 11401			WIND RESOURCE SETTLEMENT	
		TOTAL WHOLESALE ENERGY SALE - NPP	-260,000.00	-260,000.00	-8,983.14	-8,983.14	0.00	-251,016.86	3.5%

44730 WHOLESALE ENERGY SALES-TENASKA

52000200	44730	WHOLESALE ENERGY SALES-TENASKA							
			-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%
		TOTAL WHOLESALE ENERGY SALES-TENA	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%

44731 WHOLESALE ENERGY SALES-PGS

52000200	44731	WHOLESALE ENERGY SALES-PGS							
			-12,750,000.00	-12,750,000.00	-645.31	-645.31	0.00	-12,749,354.69	.0%
2024/01/000539	10/31/2023	GNI		-645.31	REF			SJ43 - NEXTERA / SPP TRANACT	
		TOTAL WHOLESALE ENERGY SALES-PGS	-12,750,000.00	-12,750,000.00	-645.31	-645.31	0.00	-12,749,354.69	.0%

44732 WHOLESALE ENERGY SALES-CT'S

52000200	44732	WHOLESALE ENERGY SALES-CT'S						
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ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
-750,000.00		-750,000.00		-415.70	-415.70	0.00	-749,584.30	.1%	
2024/01/000539	10/31/2023	GNI		-415.70	REF				SJ43 - NEXTERA / SPP TRANSACT
TOTAL WHOLESALE ENERGY SALES-CT'S									
-750,000.00		-750,000.00		-415.70	-415.70	0.00	-749,584.30	.1%	
44733 WHOLESALE ENERGY SALES-OPPD									
52000200	44733	WHOLESALE ENERGY SALES-OPPD							
-6,500,000.00		-6,500,000.00		-261,382.68	-261,382.68	0.00	-6,238,617.32	4.0%	
2024/01/000471	10/31/2023	GBI		379.20	REF				WHOLESALE ENERGY SALES-OPPD OC
2024/01/000539	10/31/2023	GNI		-261,761.88	REF				SJ43 - NEXTERA / SPP TRANSACT
TOTAL WHOLESALE ENERGY SALES-OPPD									
-6,500,000.00		-6,500,000.00		-261,382.68	-261,382.68	0.00	-6,238,617.32	4.0%	
44734 WHOLESALE ENERGY SALES-PPGA									
52000200	44734	WHOLESALE ENERGY SALES-PPGA							
-2,800,000.00		-2,800,000.00		-10,504.01	-10,504.01	0.00	-2,789,495.99	.4%	
2024/01/000539	10/31/2023	GNI		-10,504.01	REF				SJ43 - NEXTERA / SPP TRANSACT
TOTAL WHOLESALE ENERGY SALES-PPGA									
-2,800,000.00		-2,800,000.00		-10,504.01	-10,504.01	0.00	-2,789,495.99	.4%	
44735 WHOLESALE ENERGY-WIND/INVENERG									
52000200	44735	WHOLESALE ENERGY-WIND/INVENERG							
-1,900,000.00		-1,900,000.00		-93,676.74	-93,676.74	0.00	-1,806,323.26	4.9%	
2024/01/000539	10/31/2023	GNI		-93,676.74	REF				SJ43 - NEXTERA / SPP TRANSACT

ALL REVENUES FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WHOLESAL ENERGY-WIND/INVEN								
-1,900,000.00		-1,900,000.00		-93,676.74	-93,676.74	0.00	-1,806,323.26	4.9%
44750 WHOLESAL ENERGY SALES-NE CITY								
52000200	44750	WHOLESAL ENERGY SALES-NE CITY						
-385,000.00		-385,000.00		-39,588.17	-39,588.17	0.00	-345,411.83	10.3%
2024/01/000536	10/31/2023	GBI	-53,450.60	REF				
2024/01/000537	10/31/2023	GBM	13,862.43	REF				
TOTAL WHOLESAL ENERGY SALES-NE C								
-385,000.00		-385,000.00		-39,588.17	-39,588.17	0.00	-345,411.83	10.3%
44760 WHOLESAL ENERGY SALES-NELIGH								
52000200	44760	WHOLESAL ENERGY SALES-NELIGH						
-111,000.00		-111,000.00		-11,310.92	-11,310.92	0.00	-99,689.08	10.2%
2024/01/000536	10/31/2023	GBI	-15,271.61	REF				
2024/01/000538	10/31/2023	GBM	3,960.69	REF				
TOTAL WHOLESAL ENERGY SALES-NELI								
-111,000.00		-111,000.00		-11,310.92	-11,310.92	0.00	-99,689.08	10.2%
44770 WHOLESAL ENERGY SALES - WAPA								
52000200	44770	WHOLESAL ENERGY SALES - WAPA						
-850,000.00		-850,000.00		-38,928.99	-38,928.99	0.00	-811,071.01	4.6%
2024/01/000539	10/31/2023	GNI	-38,928.99	REF				
TOTAL WHOLESAL ENERGY SALES - WA								
-850,000.00		-850,000.00		-38,928.99	-38,928.99	0.00	-811,071.01	4.6%
45000 FORFEITED DISCOUNTS								

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000200 OTHER ELECTRIC REVENUE

52000200 45000	FORFEITED DISCOUNTS		-20,085.67	-20,085.67	0.00	-164,914.33	10.9%
	-185,000.00	-185,000.00					

2024/01/000005	10/02/2023	GNI	-2,274.47	REF 100223	55734Late	Charge/Discoun
2024/01/000016	10/03/2023	GNI	-843.56	REF 100323	55758Late	Charge/Discoun
2024/01/000032	10/04/2023	GNI	-1,545.03	REF 100423	55785Late	Charge/Discoun
2024/01/000047	10/05/2023	GNI	-1,012.49	REF 100523	55811Late	Charge/Discoun
2024/01/000099	10/06/2023	GNI	265.08	REF 100623	558331006	Req Adj SDN
2024/01/000099	10/06/2023	GNI	-1,103.96	REF 100623	55834Late	Charge/Discoun
2024/01/000116	10/09/2023	GNI	34.00	REF 100923	558571009	Req Adj SDN
2024/01/000116	10/09/2023	GNI	-1,451.17	REF 100923	55858Late	Charge/Discoun
2024/01/000125	10/10/2023	GNI	-1,303.57	REF 101023	55885Late	Charge/Discoun
2024/01/000149	10/11/2023	GNI	7.16	REF 101123	559031011	Req Adj SDN
2024/01/000149	10/11/2023	GNI	-1,113.27	REF 101123	55904Late	Charge/Discoun
2024/01/000164	10/12/2023	GNI	-1,947.29	REF 101223	55928Late	Charge/Discoun
2024/01/000166	10/13/2023	GNI	-1,350.26	REF 101323	55953Late	Charge/Discoun
2024/01/000171	10/16/2023	GNI	-1,356.52	REF 101623	55988Late	Charge/Discoun
2024/01/000190	10/17/2023	GNI	2.02	REF 101723	560081017	Req Adj SDN
2024/01/000190	10/17/2023	GNI	-433.79	REF 101723	56009Late	Charge/Discoun
2024/01/000212	10/18/2023	GNI	2.79	REF 101823	560331018	Req Adj SDN
2024/01/000212	10/18/2023	GNI	-1,577.21	REF 101823	56034Late	Charge/Discoun
2024/01/000249	10/19/2023	GNI	-1,183.24	REF 101923	56058Late	Charge/Discoun
2024/01/000260	10/20/2023	GNI	-924.32	REF 102023	56084Late	Charge/Discoun
2024/01/000272	10/23/2023	GNI	-1,095.22	REF 102323	56115Late	Charge/Discoun
2024/01/000287	10/24/2023	GNI	106.23	REF 102423	561371024	Ma11 Adj SDN
2024/01/000287	10/24/2023	GNI	3.37	REF 102423	561421024	Req Adj SDN
2024/01/000287	10/24/2023	GNI	-29.90	REF 102423	56143Late	Charge/Discoun
2024/01/000329	10/25/2023	GNI	38.95	REF 102523	561681025	Req Adj SDN

TOTAL FORFEITED DISCOUNTS			-20,085.67	-20,085.67	0.00	-164,914.33	10.9%
	-185,000.00	-185,000.00					

45100 SERVICE SALES

52000200 45100	SERVICE SALES		-1,575.00	-1,575.00	0.00	-11,425.00	12.1%
	-13,000.00	-13,000.00					

2024/01/000123	10/10/2023	CRP	-175.00	REF 11401	TC- 3461	BRECKEN ST
2024/01/000123	10/10/2023	CRP	-175.00	REF 11401	TC- 3498	INNARE LANE
2024/01/000123	10/10/2023	CRP	-175.00	REF 11401	TC-3488	INNATE LANE
2024/01/000326	10/25/2023	CRP	-175.00	REF 11401	3451	BRECKEN GRAND ISLAND
2024/01/000367	10/26/2023	CRP	-175.00	REF 11401	3488	INNATE LN
2024/01/000367	10/26/2023	CRP	-175.00	REF 11401	3498	INNATE LN
2024/01/000367	10/26/2023	CRP	-175.00	REF 11401	3451	BRECKEN ST

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000200 OTHER ELECTRIC REVENUE								
SERVICE SALES								
2024/01/000367	10/26/2023 CRP	-175.00	REF 11401				3461 BRECKEN ST	
2024/01/000381	10/27/2023 CRP	-175.00	REF 11401				4201 GOLD CORE DR	
TOTAL SERVICE SALES								
	-13,000.00	-13,000.00	-1,575.00	-1,575.00	0.00	-11,425.00		12.1%
45400 RENT FROM PROPERTY								
52000200 45400	RENT FROM PROPERTY							
	-240,000.00	-240,000.00	-6.00	-6.00	0.00	-239,994.00		.0%
2024/01/000239	10/11/2023 CRP	-6.00	REF 11401				NE07 CNRA SCI 2	
TOTAL RENT FROM PROPERTY								
	-240,000.00	-240,000.00	-6.00	-6.00	0.00	-239,994.00		.0%
45600 REC SALES								
52000200 45600	REC SALES							
	-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00		.0%
TOTAL REC SALES								
	-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00		.0%
45610 CAPACITY SALES								
52000200 45610	CAPACITY SALES							
	-1,554,000.00	-1,554,000.00	-126,577.34	-126,577.34	0.00	-1,427,422.66		8.1%
2024/01/000471	10/31/2023 GBI	-126,577.34	REF				CAPACITY SALES Oct 2023 Billin	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPACITY SALES								
-1,554,000.00		-1,554,000.00		-126,577.34	-126,577.34	0.00	-1,427,422.66	8.1%
45620 ARR/TCR SALES								
52000200	45620	ARR/TCR	SALES					
-450,000.00		-450,000.00		-94,007.35	-94,007.35	0.00	-355,992.65	20.9%
2024/01/000217	10/19/2023	API	14,187.30	VND 011463	VCH 568243	NEXTERA ENERGY	NEXTRA	8516
2024/01/000539	10/31/2023	GNI	-108,194.65	REF			SJ43 - NEXTERA / SPP TRANSACT	
TOTAL ARR/TCR SALES								
-450,000.00		-450,000.00		-94,007.35	-94,007.35	0.00	-355,992.65	20.9%
TOTAL OTHER ELECTRIC REVENUE								
-29,098,000.00		-29,098,000.00		-707,687.02	-707,687.02	0.00	-28,390,312.98	2.4%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000300 MECHANDISE INCOME

41500 MERCHANDISE SALES

52000300	41500	MERCHANDISE SALES					
			-625,000.00	-625,000.00	-41,680.61	-41,680.61	0.00
							-583,319.39
							6.7%

2024/01/000005	10/02/2023	GNI	-50.00	REF 100223		557291002	Return
2024/01/000005	10/02/2023	GNI	-50.00	REF 100223		557241002	Return mc
2024/01/000005	10/02/2023	GNI	-50.00	REF 100223		557231002	Return mc
2024/01/000005	10/02/2023	GNI	-100.00	REF 100223		557221002	Returns mc
2024/01/000005	10/02/2023	GNI	-480.00	REF 100223		55711	Move-In Charges (Ba
2024/01/000005	10/02/2023	GNI	-100.00	REF 100223		55714	Move-In Charges (Ba
2024/01/000005	10/02/2023	GNI	-700.00	REF 100223		55707	Notice Charges
2024/01/000005	10/02/2023	GNI	-550.00	REF 100223		55728	Reconnection Charge
2024/01/000016	10/03/2023	GNI	-360.00	REF 100323		55748	Move-In Charges (Ba
2024/01/000016	10/03/2023	GNI	-200.00	REF 100323		55745	Move-In Charges (Ba
2024/01/000016	10/03/2023	GNI	-350.00	REF 100323		55742	Notice Charges
2024/01/000016	10/03/2023	GNI	-400.00	REF 100323		55755	Reconnection Charge
2024/01/000032	10/04/2023	GNI	-160.00	REF 100423		557791004	Req Adj SDN
2024/01/000032	10/04/2023	GNI	-220.00	REF 100423		55763	Move-In Charges (Ba
2024/01/000032	10/04/2023	GNI	-180.00	REF 100423		55772	Move-In Charges (Ba
2024/01/000032	10/04/2023	GNI	-100.00	REF 100423		55768	Reconnection Charge
2024/01/000047	10/05/2023	GNI	-18,860.61	REF 100523		558041005	Ele work Order
2024/01/000047	10/05/2023	GNI	-50.00	REF 100523		558051005	Return mc
2024/01/000047	10/05/2023	GNI	-50.00	REF 100523		558071005	Return mc
2024/01/000047	10/05/2023	GNI	-200.00	REF 100523		558081005	Returns mc
2024/01/000047	10/05/2023	GNI	-300.00	REF 100523		55794	Move-In Charges (Ba
2024/01/000047	10/05/2023	GNI	-450.00	REF 100523		55790	Notice Charges
2024/01/000047	10/05/2023	GNI	-400.00	REF 100523		55786	Reconnection Charge
2024/01/000099	10/06/2023	GNI	-40.00	REF 100623		558331006	Req Adj SDN
2024/01/000099	10/06/2023	GNI	-50.00	REF 100623		558281006	Return mc
2024/01/000099	10/06/2023	GNI	-180.00	REF 100623		55819	Move-In Charges (Ba
2024/01/000099	10/06/2023	GNI	-100.00	REF 100623		55826	Reconnection Charge
2024/01/000116	10/09/2023	GNI	-100.00	REF 100923		558571009	Req Adj SDN
2024/01/000116	10/09/2023	GNI	-100.00	REF 100923		558531009	Returns mc
2024/01/000116	10/09/2023	GNI	-220.00	REF 100923		55848	Move-In Charges (Ba
2024/01/000116	10/09/2023	GNI	-250.00	REF 100923		55845	Notice Charges
2024/01/000116	10/09/2023	GNI	-150.00	REF 100923		55855	Reconnection Charge
2024/01/000125	10/10/2023	GNI	-180.00	REF 101023		55863	Move-In Charges (Ba
2024/01/000125	10/10/2023	GNI	-180.00	REF 101023		55873	Move-In Charges (Ba
2024/01/000125	10/10/2023	GNI	-2,100.00	REF 101023		55866	Notice Charges
2024/01/000125	10/10/2023	GNI	-1,600.00	REF 101023		55859	Reconnection Charge
2024/01/000149	10/11/2023	GNI	-50.00	REF 101123		558961011	Return mc
2024/01/000149	10/11/2023	GNI	-160.00	REF 101123		55889	Move-In Charges (Ba
2024/01/000149	10/11/2023	GNI	-150.00	REF 101123		55901	Reconnection Charge

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000300 MECHANDISE INCOME

MERCHANDISE SALES

2024/01/000164	10/12/2023	GNI	-100.00	REF 101223					559211012 Returns mc
2024/01/000164	10/12/2023	GNI	-120.00	REF 101223					55913Move-In Charges (Ba
2024/01/000164	10/12/2023	GNI	-20.00	REF 101223					55915Move-In Charges (Ba
2024/01/000164	10/12/2023	GNI	-120.00	REF 101223					55911Move-In Charges (Ba
2024/01/000164	10/12/2023	GNI	-150.00	REF 101223					55922Reconnection Charge
2024/01/000166	10/13/2023	GNI	-150.00	REF 101323					559421013 Returns mc
2024/01/000166	10/13/2023	GNI	-140.00	REF 101323					55932Move-In Charges (Ba
2024/01/000166	10/13/2023	GNI	-120.00	REF 101323					55935Move-In Charges (Ba
2024/01/000166	10/13/2023	GNI	-1,350.00	REF 101323					55936Notice Charges
2024/01/000166	10/13/2023	GNI	-1,250.00	REF 101323					55937Reconnection Charge
2024/01/000171	10/16/2023	GNI	-150.00	REF 101623					559851016 Req Adj SDN
2024/01/000171	10/16/2023	GNI	-100.00	REF 101623					559811016 Returns mc
2024/01/000171	10/16/2023	GNI	-150.00	REF 101623					559791016 Returns mc
2024/01/000171	10/16/2023	GNI	-400.00	REF 101623					55971Move-In Charges (Ba
2024/01/000171	10/16/2023	GNI	-160.00	REF 101623					55967Move-In Charges (Ba
2024/01/000171	10/16/2023	GNI	-200.00	REF 101623					55966Notice Charges
2024/01/000171	10/16/2023	GNI	-50.00	REF 101623					55986Reconnection Charge
2024/01/000190	10/17/2023	GNI	-100.00	REF 101723					560081017 Req Adj SDN
2024/01/000190	10/17/2023	GNI	-50.00	REF 101723					560061017 Return mc
2024/01/000190	10/17/2023	GNI	-120.00	REF 101723					55998Move-In Charges (Ba
2024/01/000190	10/17/2023	GNI	-180.00	REF 101723					56000Move-In Charges (Ba
2024/01/000190	10/17/2023	GNI	-350.00	REF 101723					55994Notice Charges
2024/01/000190	10/17/2023	GNI	-850.00	REF 101723					55990Reconnection Charge
2024/01/000212	10/18/2023	GNI	-80.00	REF 101823					560331018 Req Adj SDN
2024/01/000212	10/18/2023	GNI	-380.00	REF 101823					56015Move-In Charges (Ba
2024/01/000212	10/18/2023	GNI	-240.00	REF 101823					56020Move-In Charges (Ba
2024/01/000212	10/18/2023	GNI	-20.00	REF 101823					56031Move-In Charges (Ba
2024/01/000212	10/18/2023	GNI	-50.00	REF 101823					56026Reconnection Charge
2024/01/000249	10/19/2023	GNI	-120.00	REF 101923					560571019 Req Adj SDN
2024/01/000249	10/19/2023	GNI	-50.00	REF 101923					560511019 Return mc
2024/01/000249	10/19/2023	GNI	-140.00	REF 101923					56043Move-In Charges (Ba
2024/01/000249	10/19/2023	GNI	-80.00	REF 101923					56042Move-In Charges (Ba
2024/01/000249	10/19/2023	GNI	-300.00	REF 101923					56038Notice Charges
2024/01/000249	10/19/2023	GNI	-150.00	REF 101923					56054Reconnection Charge
2024/01/000260	10/20/2023	GNI	-120.00	REF 102023					560861020 REQ ADJ EAD
2024/01/000260	10/20/2023	GNI	-100.00	REF 102023					560731020 Returns mc
2024/01/000260	10/20/2023	GNI	-140.00	REF 102023					56063Move-In Charges (Ba
2024/01/000260	10/20/2023	GNI	-120.00	REF 102023					56065Move-In Charges (Ba
2024/01/000260	10/20/2023	GNI	-1,000.00	REF 102023					56068Notice Charges
2024/01/000260	10/20/2023	GNI	20.00	REF 102023					56080Reverse Move-In Cha
2024/01/000272	10/23/2023	GNI	-50.00	REF 102323					561071023 Return mc
2024/01/000272	10/23/2023	GNI	-150.00	REF 102323					561081023 Returns mc
2024/01/000272	10/23/2023	GNI	-140.00	REF 102323					56097Move-In Charges (Ba
2024/01/000272	10/23/2023	GNI	-120.00	REF 102323					56100Move-In Charges (Ba
2024/01/000272	10/23/2023	GNI	-1,200.00	REF 102323					56070Reconnection Charge

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000300 MECHANDISE INCOME

MERCHANDISE SALES

2024/01/000287	10/24/2023	GNI	500.00	REF 102423			561371024 Mall Adj SDN
2024/01/000287	10/24/2023	GNI	-20.00	REF 102423			561421024 Req Adj SDN
2024/01/000287	10/24/2023	GNI	-120.00	REF 102423			56119Move-In Charges (Ba
2024/01/000287	10/24/2023	GNI	-160.00	REF 102423			56128Move-In Charges (Ba
2024/01/000287	10/24/2023	GNI	-20.00	REF 102423			56131Move-In Charges (Ba
2024/01/000287	10/24/2023	GNI	-100.00	REF 102423			56127Reconnection Charge
2024/01/000329	10/25/2023	GNI	-120.00	REF 102523			561681025 Req Adj SDN
2024/01/000329	10/25/2023	GNI	-100.00	REF 102523			561561025 Returns mc
2024/01/000329	10/25/2023	GNI	-260.00	REF 102523			56160Move-In Charges (Ba
2024/01/000329	10/25/2023	GNI	-200.00	REF 102523			56165Move-In Charges (Ba
TOTAL MERCHANDISE SALES							
			-625,000.00		-41,680.61	-41,680.61	0.00
							-583,319.39
							6.7%
TOTAL MERCHANDISE INCOME							
			-625,000.00		-41,680.61	-41,680.61	0.00
							-583,319.39
							6.7%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

52000400 OTHER INCOME

41900 INTEREST & DIVIDEND REVENUE

52000400 41900		INTEREST & DIVIDEND REVENUE						
	-450,000.00	-450,000.00	-81,486.42	-81,486.42	0.00	-368,513.58	18.1%	
2024/01/000558	10/31/2023	CRP	-6,562.77	REF 11401				SEPT 2023 ICS INTEREST
2024/01/000558	10/31/2023	CRP	-12.42	REF 11401				SEPT 2023 SBPC POOLED INTEREST
2024/01/000558	10/31/2023	CRP	-44.80	REF 11401				SEPT 2023 ELECTRIC INTEREST
2024/01/000558	10/31/2023	CRP	-15,443.00	REF 11401				9/23 ICS POOLED INVESTMENTS
2024/01/000558	10/31/2023	CRP	-11,092.11	REF 11401				9/23 ICS ELECTRIC INTEREST
2024/01/000558	10/31/2023	CRP	-48,331.32	REF 11401				SEPT 2023 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE	-450,000.00	-450,000.00	-81,486.42	-81,486.42	0.00	-368,513.58	18.1%	

42100 MISC NON-OPERATING REVENUE

52000400 42100		MISC NON-OPERATING REVENUE						
	-1,000.00	-1,000.00	-143.48	-143.48	0.00	-856.52	14.3%	
2024/01/000410	10/31/2023	CRP	-35.00	REF 11401				JURY DUTY
2024/01/000539	10/31/2023	GNI	-108.48	REF				SJ29 - TAX COLLECTION FEE
TOTAL MISC NON-OPERATING REVENUE	-1,000.00	-1,000.00	-143.48	-143.48	0.00	-856.52	14.3%	

42105 WATER SYSTEM OPERATING REVENUE

52000400 42105		WATER SYSTEM OPERATING REVENUE						
	-237,905.00	-237,905.00	-20,182.00	-20,182.00	0.00	-217,723.00	8.5%	
2024/01/000003	10/02/2023	GBI	-20,182.00	REF				WATER SYSTEM OPERATING CHARGES

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WATER SYSTEM OPERATING REVE								
-237,905.00	-237,905.00	-20,182.00	-20,182.00	0.00	-217,723.00	8.5%		
42110 GAIN ON DISPOSITION OF PROPERT								
52000400 42110	GAIN ON DISPOSITION OF PROPERT							
-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%		
TOTAL GAIN ON DISPOSITION OF PROP								
-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%		
TOTAL OTHER INCOME								
-723,905.00	-723,905.00	-101,811.90	-101,811.90	0.00	-622,093.10	14.1%		
TOTAL ELECTRIC UTILITY								
-96,815,406.00	-96,815,406.00	-6,327,083.81	-6,327,083.81	0.00	-90,488,322.19	6.5%		
TOTAL REVENUES								
-96,815,406.00	-96,815,406.00	-6,327,083.81	-6,327,083.81	0.00	-90,488,322.19			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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							
			-6,600,000.00	-6,600,000.00	-641,826.57	-641,826.57	0.00	-5,958,173.43	9.7%

2024/01/000005	10/02/2023	GNI	-4,513.99	REF 100223		357960927	Cyc Bk 001	jlh
2024/01/000005	10/02/2023	GNI	-12,008.65	REF 100223		357940927	Cyc Bk 002	saa
2024/01/000005	10/02/2023	GNI	-3,720.01	REF 100223		357970927	Cyc Bk 003	jlh
2024/01/000005	10/02/2023	GNI	-4,088.35	REF 100223		357950927	Cyc Bk 004	saa
2024/01/000005	10/02/2023	GNI	-10,787.33	REF 100223		357980927	Cyc Bk 005	jlh
2024/01/000005	10/02/2023	GNI	-6,525.27	REF 100223		358010928	Cyc Bk 006	saa
2024/01/000005	10/02/2023	GNI	-4,675.44	REF 100223		358040928	Cyc Bk 007	jlh
2024/01/000005	10/02/2023	GNI	-3,314.77	REF 100223		358050928	Cyc Bk 008	saa
2024/01/000005	10/02/2023	GNI	-11,293.02	REF 100223		358120928	Cyc Bk 009	jlh
2024/01/000005	10/02/2023	GNI	-4,178.29	REF 100223		358060928	Cyc Bk 010	saa
2024/01/000005	10/02/2023	GNI	-4,664.18	REF 100223		358080928	Cyc Bk 011	jlh
2024/01/000005	10/02/2023	GNI	434.92	REF 100223		358321002	Cancel	jlh
2024/01/000005	10/02/2023	GNI	-14.40	REF 100223		358311002	CanRe	saa
2024/01/000005	10/02/2023	GNI	20.80	REF 100223		358311002	CanRe	saa
2024/01/000005	10/02/2023	GNI	-272.78	REF 100223		358261002	Finals	jlh
2024/01/000005	10/02/2023	GNI	-164.26	REF 100223		358271002	Finals	saa
2024/01/000005	10/02/2023	GNI	-20.46	REF 100223		358331002	Manual	jlh
2024/01/000005	10/02/2023	GNI	-19.10	REF 100223		358341002	Manual	jlh
2024/01/000005	10/02/2023	GNI	414.92	REF 100223		557331002	Req Adj	SDN
2024/01/000016	10/03/2023	GNI	-3,493.64	REF 100323		358140928	Cyc Bk 012	saa
2024/01/000016	10/03/2023	GNI	-3,389.90	REF 100323		358170929	Cyc Bk 013	jlh
2024/01/000016	10/03/2023	GNI	-4,344.81	REF 100323		358190929	Cyc Bk 014	saa
2024/01/000016	10/03/2023	GNI	-3,238.47	REF 100323		358180929	Cyc Bk 015	jlh
2024/01/000016	10/03/2023	GNI	-15,340.29	REF 100323		358220929	Cyc Bk 016	saa
2024/01/000016	10/03/2023	GNI	-5,697.30	REF 100323		358200929	Cyc Bk 017	jlh
2024/01/000016	10/03/2023	GNI	-4,067.26	REF 100323		358250929	Cyc Bk 018	saa
2024/01/000016	10/03/2023	GNI	-52.24	REF 100323		358461003	CanRe	jlh
2024/01/000016	10/03/2023	GNI	266.31	REF 100323		358461003	CanRe	jlh
2024/01/000016	10/03/2023	GNI	-157.52	REF 100323		358401003	Finals	jlh
2024/01/000016	10/03/2023	GNI	-68.61	REF 100323		358431003	Finals	saa
2024/01/000032	10/04/2023	GNI	-3,942.28	REF 100423		358230929	Cyc Bk 019	jlh
2024/01/000032	10/04/2023	GNI	-4,587.51	REF 100423		358210929	Cyc Bk 021	jlh
2024/01/000032	10/04/2023	GNI	-3,507.76	REF 100423		358301002	Cyc Bk 020	saa
2024/01/000032	10/04/2023	GNI	-2,487.92	REF 100423		358361002	Cyc Bk 022	saa
2024/01/000032	10/04/2023	GNI	-7,488.75	REF 100423		358281002	Cyc Bk 023	jlh
2024/01/000032	10/04/2023	GNI	-2,837.00	REF 100423		358371002	Cyc Bk 024	saa
2024/01/000032	10/04/2023	GNI	278.42	REF 100423		358621004	cancel	saa
2024/01/000032	10/04/2023	GNI	-15.36	REF 100423		358581004	CanRe	jlh
2024/01/000032	10/04/2023	GNI	15.36	REF 100423		358581004	CanRe	jlh

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000032	10/04/2023	GNI	-11.20	REF	100423			358551004	CanRe saa	
2024/01/000032	10/04/2023	GNI	12.24	REF	100423			358551004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-8.80	REF	100423			358561004	CanRe saa	
2024/01/000032	10/04/2023	GNI	9.60	REF	100423			358561004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-81.76	REF	100423			358571004	CanRe saa	
2024/01/000032	10/04/2023	GNI	33.98	REF	100423			358571004	CanRe saa	
2024/01/000032	10/04/2023	GNI	-58.91	REF	100423			358511004	Finals jlh	
2024/01/000032	10/04/2023	GNI	-68.69	REF	100423			358531004	Finals saa	
2024/01/000032	10/04/2023	GNI	-29.92	REF	100423			358641004	manual saa	
2024/01/000032	10/04/2023	GNI	-28.57	REF	100423			358631004	manual saa	
2024/01/000032	10/04/2023	GNI	2.40	REF	100423			557791004	Req Adj SDN	
2024/01/000047	10/05/2023	GNI	-3,134.24	REF	100523			358291002	Cyc Bk 025 jlh	
2024/01/000047	10/05/2023	GNI	-2,774.57	REF	100523			358381002	Cyc Bk 026 saa	
2024/01/000047	10/05/2023	GNI	-9,950.00	REF	100523			358351002	Cyc Bk 027 jlh	
2024/01/000047	10/05/2023	GNI	-3,289.17	REF	100523			358391002	Cyc Bk 028 saa	
2024/01/000047	10/05/2023	GNI	-6,387.58	REF	100523			358451003	Cyc Bk 030 saa	
2024/01/000047	10/05/2023	GNI	15.36	REF	100523			358671005	Cancel saa	
2024/01/000047	10/05/2023	GNI	434.92	REF	100523			358711005	cancel saa	
2024/01/000047	10/05/2023	GNI	-23.16	REF	100523			358701005	CanRe saa	
2024/01/000047	10/05/2023	GNI	50.20	REF	100523			358701005	CanRe saa	
2024/01/000047	10/05/2023	GNI	-147.32	REF	100523			358651005	Finals saa	
2024/01/000047	10/05/2023	GNI	-7.20	REF	100523			358691005	manual saa	
2024/01/000047	10/05/2023	GNI	-11.20	REF	100523			358721005	manual saa	
2024/01/000047	10/05/2023	GNI	-12.24	REF	100523			358731005	manual saa	
2024/01/000099	10/06/2023	GNI	-2,810.03	REF	100623			358441003	Cyc Bk 033 jlh	
2024/01/000099	10/06/2023	GNI	-6,187.44	REF	100623			358481003	Cyc Bk 034 saa	
2024/01/000099	10/06/2023	GNI	-797.90	REF	100623			358521004	Cyc Bk 031 jlh	
2024/01/000099	10/06/2023	GNI	-3,204.15	REF	100623			358591004	Cyc Bk 032 saa	
2024/01/000099	10/06/2023	GNI	19.20	REF	100623			358861006	Cancel saa	
2024/01/000099	10/06/2023	GNI	434.92	REF	100623			358801006	Cancel saa	
2024/01/000099	10/06/2023	GNI	449.24	REF	100623			358851006	cancel sb	
2024/01/000099	10/06/2023	GNI	-13.28	REF	100623			358831006	CanRe saa	
2024/01/000099	10/06/2023	GNI	217.46	REF	100623			358831006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-12.24	REF	100623			358891006	CanRe saa	
2024/01/000099	10/06/2023	GNI	20.46	REF	100623			358891006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-67.36	REF	100623			358971006	CanRe saa	
2024/01/000099	10/06/2023	GNI	217.46	REF	100623			358971006	CanRe saa	
2024/01/000099	10/06/2023	GNI	-54.26	REF	100623			358781006	CanRe TMB	
2024/01/000099	10/06/2023	GNI	10.40	REF	100623			358781006	CanRe TMB	
2024/01/000099	10/06/2023	GNI	-61.81	REF	100623			358771006	Finals saa	
2024/01/000099	10/06/2023	GNI	-8.00	REF	100623			358881006	manual saa	
2024/01/000099	10/06/2023	GNI	-47.50	REF	100623			358811006	manual saa	
2024/01/000099	10/06/2023	GNI	-8.80	REF	100623			358871006	manual saa	
2024/01/000099	10/06/2023	GNI	-47.50	REF	100623			358821006	Manual saa	
2024/01/000099	10/06/2023	GNI	-14.32	REF	100623			358911006	manual sb	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000099	10/06/2023	GNI	-14.32	REF 100623			358901006	manual sb	
2024/01/000099	10/06/2023	GNI	-14.32	REF 100623			358931006	manual sb	
2024/01/000099	10/06/2023	GNI	-375.00	REF 100623			558331006	Req Adj SDN	
2024/01/000116	10/09/2023	GNI	-989.98	REF 100923			358501003	Cyc Bk 036 saa	
2024/01/000116	10/09/2023	GNI	-2,585.95	REF 100923			358471003	Cyc Bk 037 jlh	
2024/01/000116	10/09/2023	GNI	-8,282.70	REF 100923			358491003	Cyc Bk 039 jlh	
2024/01/000116	10/09/2023	GNI	-4,854.57	REF 100923			358541004	Cyc Bk 035 jlh	
2024/01/000116	10/09/2023	GNI	-2,687.42	REF 100923			358611004	Cyc Bk 038 saa	
2024/01/000116	10/09/2023	GNI	16.80	REF 100923			359021009	Cancel saa	
2024/01/000116	10/09/2023	GNI	227.06	REF 100923			359111009	cancel sb	
2024/01/000116	10/09/2023	GNI	-60.16	REF 100923			359001009	CanRe saa	
2024/01/000116	10/09/2023	GNI	27.22	REF 100923			359001009	CanRe saa	
2024/01/000116	10/09/2023	GNI	-12.24	REF 100923			359061009	CanRe saa	
2024/01/000116	10/09/2023	GNI	16.40	REF 100923			359061009	CanRe saa	
2024/01/000116	10/09/2023	GNI	-13.28	REF 100923			358991009	CanRe saa	
2024/01/000116	10/09/2023	GNI	217.46	REF 100923			358991009	CanRe saa	
2024/01/000116	10/09/2023	GNI	-9.60	REF 100923			359141009	CanRe saa	
2024/01/000116	10/09/2023	GNI	217.46	REF 100923			359141009	CanRe saa	
2024/01/000116	10/09/2023	GNI	-92.16	REF 100923			359071009	CanRe saa	
2024/01/000116	10/09/2023	GNI	7.20	REF 100923			359071009	CanRe saa	
2024/01/000116	10/09/2023	GNI	-72.16	REF 100923			359101009	CanRe TMB	
2024/01/000116	10/09/2023	GNI	217.46	REF 100923			359101009	CanRe TMB	
2024/01/000116	10/09/2023	GNI	-73.36	REF 100923			358981009	Finals saa	
2024/01/000116	10/09/2023	GNI	-8.00	REF 100923			359031009	Manual saa	
2024/01/000116	10/09/2023	GNI	-7.20	REF 100923			359041009	manual saa	
2024/01/000116	10/09/2023	GNI	-8.00	REF 100923			359131009	manual sb	
2024/01/000116	10/09/2023	GNI	-8.00	REF 100923			359121009	manual sb	
2024/01/000125	10/10/2023	GNI	-6,765.20	REF 101023			358601004	Cyc Bk 041 jlh	
2024/01/000125	10/10/2023	GNI	-4,166.83	REF 101023			358841006	Cyc Bk 040 saa	
2024/01/000125	10/10/2023	GNI	-4,797.07	REF 101023			358941006	Cyc Bk 042 saa	
2024/01/000125	10/10/2023	GNI	-7,883.73	REF 101023			358961006	Cyc Bk 043 saa	
2024/01/000125	10/10/2023	GNI	-1,852.14	REF 101023			358951006	Cyc Bk 044 saa	
2024/01/000125	10/10/2023	GNI	290.27	REF 101023			359261010	cancel saa	
2024/01/000125	10/10/2023	GNI	-8.00	REF 101023			359291010	CanRe jlh	
2024/01/000125	10/10/2023	GNI	9.60	REF 101023			359291010	CanRe jlh	
2024/01/000125	10/10/2023	GNI	-11.20	REF 101023			359241010	CanRe saa	
2024/01/000125	10/10/2023	GNI	217.46	REF 101023			359241010	CanRe saa	
2024/01/000125	10/10/2023	GNI	-66.56	REF 101023			359221010	CanRe saa	
2024/01/000125	10/10/2023	GNI	143.96	REF 101023			359221010	CanRe saa	
2024/01/000125	10/10/2023	GNI	-7.20	REF 101023			359311010	CanRe saa	
2024/01/000125	10/10/2023	GNI	31.27	REF 101023			359311010	CanRe saa	
2024/01/000125	10/10/2023	GNI	-72.59	REF 101023			359151010	Finals jlh	
2024/01/000125	10/10/2023	GNI	-44.24	REF 101023			359171010	Finals saa	
2024/01/000125	10/10/2023	GNI	-82.56	REF 101023			359281010	manual saa	
2024/01/000125	10/10/2023	GNI	-76.96	REF 101023			359271010	manual saa	

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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

2024/01/000125	10/10/2023	GNI	2.40	REF 101023			558811010	Req Adj SDN
2024/01/000149	10/11/2023	GNI	-2,450.47	REF 101123			359051009	Cyc Bk 046 saa
2024/01/000149	10/11/2023	GNI	-2,755.56	REF 101123			359081009	Cyc Bk 048 saa
2024/01/000149	10/11/2023	GNI	-17,336.29	REF 101123			359211010	Cyc Bk 045 jlh
2024/01/000149	10/11/2023	GNI	-3,681.54	REF 101123			359161010	Cyc Bk 047 jlh
2024/01/000149	10/11/2023	GNI	-4,889.96	REF 101123			359251010	Cyc Bk 049 jlh
2024/01/000149	10/11/2023	GNI	-4,886.49	REF 101123			359201010	Cyc Bk 050 saa
2024/01/000149	10/11/2023	GNI	434.92	REF 101123			359501011	Cancel jlh
2024/01/000149	10/11/2023	GNI	65.87	REF 101123			359471011	Cancel jlh
2024/01/000149	10/11/2023	GNI	-13.50	REF 101123			359421011	CanRe jlh
2024/01/000149	10/11/2023	GNI	13.50	REF 101123			359421011	CanRe jlh
2024/01/000149	10/11/2023	GNI	-122.21	REF 101123			359431011	CanRe jlh
2024/01/000149	10/11/2023	GNI	143.21	REF 101123			359431011	CanRe jlh
2024/01/000149	10/11/2023	GNI	-17.75	REF 101123			359441011	CanRe jlh
2024/01/000149	10/11/2023	GNI	36.68	REF 101123			359441011	CanRe jlh
2024/01/000149	10/11/2023	GNI	-83.36	REF 101123			359461011	CanRe jlh
2024/01/000149	10/11/2023	GNI	159.71	REF 101123			359461011	CanRe jlh
2024/01/000149	10/11/2023	GNI	-1,311.66	REF 101123			359531011	CanRe jlh
2024/01/000149	10/11/2023	GNI	1,347.66	REF 101123			359531011	CanRe jlh
2024/01/000149	10/11/2023	GNI	-129.95	REF 101123			359381011	Finals jlh
2024/01/000149	10/11/2023	GNI	-35.33	REF 101123			359511011	Manual jlh
2024/01/000149	10/11/2023	GNI	-35.33	REF 101123			359521011	Manual jlh
2024/01/000149	10/11/2023	GNI	-9.60	REF 101123			359491011	Manual jlh
2024/01/000149	10/11/2023	GNI	-10.40	REF 101123			359481011	Manual jlh
2024/01/000149	10/11/2023	GNI	-7.20	REF 101123			359411011	manual saa
2024/01/000149	10/11/2023	GNI	476.09	REF 101123			559031011	Req Adj SDN
2024/01/000164	10/12/2023	GNI	-4,141.36	REF 101223			359321010	Cyc Bk 051 jlh
2024/01/000164	10/12/2023	GNI	-4,077.50	REF 101223			359231010	Cyc Bk 052 saa
2024/01/000164	10/12/2023	GNI	-2,945.52	REF 101223			359341010	Cyc Bk 053 jlh
2024/01/000164	10/12/2023	GNI	-3,285.66	REF 101223			359301010	Cyc Bk 054 saa
2024/01/000164	10/12/2023	GNI	-336.28	REF 101223			359331010	Cyc Bk 056 saa
2024/01/000164	10/12/2023	GNI	-2,579.57	REF 101223			359351010	Cyc Bk 057 jlh
2024/01/000164	10/12/2023	GNI	-3,996.06	REF 101223			359391011	Cyc Bk 055 jlh
2024/01/000164	10/12/2023	GNI	-32.00	REF 101223			359401011	Finals saa
2024/01/000164	10/12/2023	GNI	21.60	REF 101223			359611012	cancel saa
2024/01/000164	10/12/2023	GNI	-119.96	REF 101223			359641012	CanRe saa
2024/01/000164	10/12/2023	GNI	217.46	REF 101223			359641012	CanRe saa
2024/01/000164	10/12/2023	GNI	-7.20	REF 101223			359561012	Finals jlh
2024/01/000164	10/12/2023	GNI	-21.04	REF 101223			359581012	Finals saa
2024/01/000164	10/12/2023	GNI	-8.00	REF 101223			359621012	manual saa
2024/01/000164	10/12/2023	GNI	-8.00	REF 101223			359631012	manual saa
2024/01/000164	10/12/2023	GNI	412.52	REF 101223			559241012	Req Adj SDN
2024/01/000166	10/13/2023	GNI	-2,154.12	REF 101323			359361010	Cyc Bk 058 saa
2024/01/000166	10/13/2023	GNI	-4,381.99	REF 101323			359451011	Cyc Bk 059 jlh
2024/01/000166	10/13/2023	GNI	-4,587.77	REF 101323			359541011	Cyc Bk 061 jlh

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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

2024/01/000166	10/13/2023	GNI	-11,288.50	REF 101323			359551011	Cyc Bk 063	jlh
2024/01/000166	10/13/2023	GNI	-3,964.45	REF 101323			359591012	Cyc Bk 060	saa
2024/01/000166	10/13/2023	GNI	-1,226.08	REF 101323			359601012	Cyc Bk 062	saa
2024/01/000166	10/13/2023	GNI	19.20	REF 101323			359791013	Cancel	saa
2024/01/000166	10/13/2023	GNI	217.46	REF 101323			359871013	cancel	sb
2024/01/000166	10/13/2023	GNI	-70.56	REF 101323			359751013	CanRe	jlh
2024/01/000166	10/13/2023	GNI	80.16	REF 101323			359751013	CanRe	jlh
2024/01/000166	10/13/2023	GNI	-8.00	REF 101323			359861013	CanRe	saa
2024/01/000166	10/13/2023	GNI	14.32	REF 101323			359861013	CanRe	saa
2024/01/000166	10/13/2023	GNI	-6.78	REF 101323			359741013	CanRe	saa
2024/01/000166	10/13/2023	GNI	6.78	REF 101323			359741013	CanRe	saa
2024/01/000166	10/13/2023	GNI	-52.15	REF 101323			359681013	Finals	jlh
2024/01/000166	10/13/2023	GNI	-21.60	REF 101323			359691013	Finals	saa
2024/01/000166	10/13/2023	GNI	-8.00	REF 101323			359811013	manual	saa
2024/01/000166	10/13/2023	GNI	-8.80	REF 101323			359801013	manual	saa
2024/01/000166	10/13/2023	GNI	-52.90	REF 101323			359881013	manual	sb
2024/01/000166	10/13/2023	GNI	1.60	REF 101323			559511013	Req Adj	SDN
2024/01/000171	10/16/2023	GNI	-4,899.96	REF 101623			359661012	Cyc Bk 064	saa
2024/01/000171	10/16/2023	GNI	-2,779.96	REF 101623			359651012	Cyc Bk 065	jlh
2024/01/000171	10/16/2023	GNI	-2,509.51	REF 101623			359671012	Cyc Bk 067	jlh
2024/01/000171	10/16/2023	GNI	-2,329.46	REF 101623			359711013	Cyc Bk 066	saa
2024/01/000171	10/16/2023	GNI	-2,541.06	REF 101623			359731013	Cyc Bk 068	saa
2024/01/000171	10/16/2023	GNI	-3,266.43	REF 101623			359701013	Cyc Bk 069	jlh
2024/01/000171	10/16/2023	GNI	-2,254.09	REF 101623			359771013	Cyc Bk 070	saa
2024/01/000171	10/16/2023	GNI	434.92	REF 101623			359981016	Cancel	jlh
2024/01/000171	10/16/2023	GNI	434.92	REF 101623			359911016	Cancel	saa
2024/01/000171	10/16/2023	GNI	-216.00	REF 101623			359951016	CanRe	jlh
2024/01/000171	10/16/2023	GNI	353.51	REF 101623			359951016	CanRe	jlh
2024/01/000171	10/16/2023	GNI	-8.80	REF 101623			360051016	CanRe	saa
2024/01/000171	10/16/2023	GNI	11.20	REF 101623			360051016	CanRe	saa
2024/01/000171	10/16/2023	GNI	-9.60	REF 101623			360041016	CanRe	saa
2024/01/000171	10/16/2023	GNI	8.00	REF 101623			360041016	CanRe	saa
2024/01/000171	10/16/2023	GNI	-49.04	REF 101623			359891016	Finals	jlh
2024/01/000171	10/16/2023	GNI	-39.36	REF 101623			359901016	Finals	saa
2024/01/000171	10/16/2023	GNI	-59.36	REF 101623			360001016	Manual	jlh
2024/01/000171	10/16/2023	GNI	-59.36	REF 101623			359991016	Manual	jlh
2024/01/000171	10/16/2023	GNI	-7.20	REF 101623			359921016	manual	saa
2024/01/000171	10/16/2023	GNI	-7.20	REF 101623			359931016	manual	saa
2024/01/000190	10/17/2023	GNI	-1,788.25	REF 101723			359721013	Cyc Bk 071	jlh
2024/01/000190	10/17/2023	GNI	-2,646.84	REF 101723			359781013	Cyc Bk 072	saa
2024/01/000190	10/17/2023	GNI	-1,642.66	REF 101723			359821013	Cyc Bk 074	saa
2024/01/000190	10/17/2023	GNI	-3,950.41	REF 101723			359761013	Cyc Bk 075	jlh
2024/01/000190	10/17/2023	GNI	-7,530.77	REF 101723			359961016	Cyc Bk 073	jlh
2024/01/000190	10/17/2023	GNI	-3,645.56	REF 101723			359941016	Cyc Bk 076	saa
2024/01/000190	10/17/2023	GNI	-1,487.51	REF 101723			360011016	Cyc Bk 077	jlh

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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

2024/01/000190	10/17/2023	GNI	21.60	REF 101723			360231017	Cancel jlh	
2024/01/000190	10/17/2023	GNI	35.71	REF 101723			360181017	Cancel jlh	
2024/01/000190	10/17/2023	GNI	20.80	REF 101723			360101017	Cancel saa	
2024/01/000190	10/17/2023	GNI	-74.04	REF 101723			360151017	CanRe jlh	
2024/01/000190	10/17/2023	GNI	239.06	REF 101723			360151017	CanRe jlh	
2024/01/000190	10/17/2023	GNI	-10.40	REF 101723			360161017	CanRe saa	
2024/01/000190	10/17/2023	GNI	14.32	REF 101723			360161017	CanRe saa	
2024/01/000190	10/17/2023	GNI	-21.60	REF 101723			360071017	Finals jlh	
2024/01/000190	10/17/2023	GNI	-9.60	REF 101723			360091017	Finals saa	
2024/01/000190	10/17/2023	GNI	-12.24	REF 101723			360201017	Manual jlh	
2024/01/000190	10/17/2023	GNI	-8.80	REF 101723			360251017	Manual jlh	
2024/01/000190	10/17/2023	GNI	-24.51	REF 101723			360191017	Manual jlh	
2024/01/000190	10/17/2023	GNI	-8.00	REF 101723			360241017	Manual jlh	
2024/01/000190	10/17/2023	GNI	-7.20	REF 101723			360111017	Manual saa	
2024/01/000190	10/17/2023	GNI	-7.20	REF 101723			360121017	manual saa	
2024/01/000212	10/18/2023	GNI	-4,090.46	REF 101823			359971016	Cyc Bk 078 saa	
2024/01/000212	10/18/2023	GNI	-1,154.25	REF 101823			360021016	Cyc Bk 080 saa	
2024/01/000212	10/18/2023	GNI	-2,283.07	REF 101823			360031016	Cyc Bk 082 saa	
2024/01/000212	10/18/2023	GNI	-2,598.73	REF 101823			360141017	Cyc Bk 079 jlh	
2024/01/000212	10/18/2023	GNI	-1,750.17	REF 101823			360211017	Cyc Bk 081 jlh	
2024/01/000212	10/18/2023	GNI	-9,410.20	REF 101823			360221017	Cyc Bk 083 jlh	
2024/01/000212	10/18/2023	GNI	103.84	REF 101823			360341018	Cancel jlh	
2024/01/000212	10/18/2023	GNI	434.92	REF 101823			360391018	Cancel jlh	
2024/01/000212	10/18/2023	GNI	434.92	REF 101823			360301018	Cancel saa	
2024/01/000212	10/18/2023	GNI	-7.20	REF 101823			360371018	CanRe jlh	
2024/01/000212	10/18/2023	GNI	43.44	REF 101823			360371018	CanRe jlh	
2024/01/000212	10/18/2023	GNI	-64.16	REF 101823			360461018	CanRe jlh	
2024/01/000212	10/18/2023	GNI	141.71	REF 101823			360461018	CanRe jlh	
2024/01/000212	10/18/2023	GNI	-13.50	REF 101823			360471018	CanRe saa	
2024/01/000212	10/18/2023	GNI	222.96	REF 101823			360471018	CanRe saa	
2024/01/000212	10/18/2023	GNI	-52.90	REF 101823			360481018	canre sb	
2024/01/000212	10/18/2023	GNI	217.46	REF 101823			360481018	canre sb	
2024/01/000212	10/18/2023	GNI	-268.90	REF 101823			360281018	Finals jlh	
2024/01/000212	10/18/2023	GNI	-60.80	REF 101823			360291018	finals saa	
2024/01/000212	10/18/2023	GNI	-13.28	REF 101823			360361018	Manual jlh	
2024/01/000212	10/18/2023	GNI	-59.36	REF 101823			360351018	Manual jlh	
2024/01/000212	10/18/2023	GNI	-9.60	REF 101823			360401018	Manual jlh	
2024/01/000212	10/18/2023	GNI	-9.60	REF 101823			360411018	Manual jlh	
2024/01/000212	10/18/2023	GNI	-36.68	REF 101823			360311018	manual saa	
2024/01/000212	10/18/2023	GNI	-36.68	REF 101823			360331018	manual saa	
2024/01/000212	10/18/2023	GNI	6.40	REF 101823			560331018	Req Adj SDN	
2024/01/000249	10/19/2023	GNI	-2,114.41	REF 101923			360061016	Cyc Bk 084 saa	
2024/01/000249	10/19/2023	GNI	-1,397.81	REF 101923			360271017	Cyc Bk 085 jlh	
2024/01/000249	10/19/2023	GNI	-85,874.32	REF 101923			360171017	Cyc Bk 086 saa	
2024/01/000249	10/19/2023	GNI	-9,032.45	REF 101923			360321018	Cyc Bk 087 jlh	

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JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000249	10/19/2023	GNI	40.88	REF	101923		360661019	Cancel	j1h
2024/01/000249	10/19/2023	GNI	79.26	REF	101923		360591019	Cancel	j1h
2024/01/000249	10/19/2023	GNI	434.92	REF	101923		360711019	Cancel	j1h
2024/01/000249	10/19/2023	GNI	-8.80	REF	101923		360701019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	9.60	REF	101923		360701019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	-16.40	REF	101923		360541019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	61.76	REF	101923		360541019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	-60.16	REF	101923		360651019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	217.46	REF	101923		360651019	CanRe	j1h
2024/01/000249	10/19/2023	GNI	-89.76	REF	101923		360571019	CanRe	saa
2024/01/000249	10/19/2023	GNI	89.76	REF	101923		360571019	CanRe	saa
2024/01/000249	10/19/2023	GNI	-72.87	REF	101923		360511019	Finals	j1h
2024/01/000249	10/19/2023	GNI	-57.18	REF	101923		360521019	Finals	saa
2024/01/000249	10/19/2023	GNI	-15.36	REF	101923		360601019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-67.36	REF	101923		360731019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-8.80	REF	101923		360671019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-67.36	REF	101923		360721019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-15.36	REF	101923		360611019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-9.60	REF	101923		360691019	Manual	j1h
2024/01/000249	10/19/2023	GNI	-8.80	REF	101923		360681019	Manual	j1h
2024/01/000249	10/19/2023	GNI	434.92	REF	101923		560571019	Req Adj	SDN
2024/01/000260	10/20/2023	GNI	-4,895.59	REF	102023		360261017	Cyc Bk	088 saa
2024/01/000260	10/20/2023	GNI	-11,929.21	REF	102023		360491018	Cyc Bk	090 saa
2024/01/000260	10/20/2023	GNI	-8,524.11	REF	102023		360421018	Cyc Bk	091 j1h
2024/01/000260	10/20/2023	GNI	-3,899.47	REF	102023		360501018	Cyc Bk	092 saa
2024/01/000260	10/20/2023	GNI	-8,532.13	REF	102023		360431018	Cyc Bk	093 j1h
2024/01/000260	10/20/2023	GNI	-6,112.11	REF	102023		360531019	Cyc Bk	089 j1h
2024/01/000260	10/20/2023	GNI	-25.60	REF	102023		360761019	Finals	j1h
2024/01/000260	10/20/2023	GNI	27.00	REF	102023		360941020	cancel	saa
2024/01/000260	10/20/2023	GNI	490.26	REF	102023		360861020	Cancel	saa
2024/01/000260	10/20/2023	GNI	434.92	REF	102023		360971020	cancel	saa
2024/01/000260	10/20/2023	GNI	-7.20	REF	102023		360811020	CanRe	saa
2024/01/000260	10/20/2023	GNI	8.80	REF	102023		360811020	CanRe	saa
2024/01/000260	10/20/2023	GNI	-7.20	REF	102023		360931020	CanRe	saa
2024/01/000260	10/20/2023	GNI	11.20	REF	102023		360931020	CanRe	saa
2024/01/000260	10/20/2023	GNI	-16.80	REF	102023		360771020	Finals	saa
2024/01/000260	10/20/2023	GNI	-10.40	REF	102023		360891020	manual	saa
2024/01/000260	10/20/2023	GNI	-12.70	REF	102023		360961020	manual	saa
2024/01/000260	10/20/2023	GNI	-12.70	REF	102023		360951020	manual	saa
2024/01/000260	10/20/2023	GNI	-9.60	REF	102023		360921020	manual	saa
2024/01/000260	10/20/2023	GNI	-164.96	REF	102023		360781020	manual	saa
2024/01/000260	10/20/2023	GNI	-56.96	REF	102023		360981020	manual	saa
2024/01/000260	10/20/2023	GNI	-9.60	REF	102023		360881020	manual	saa
2024/01/000260	10/20/2023	GNI	-8.80	REF	102023		360871020	manual	saa
2024/01/000260	10/20/2023	GNI	-10.40	REF	102023		360901020	manual	saa

ALL REVENUES
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FOR 2024 01

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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

2024/01/000260	10/20/2023	GNI	-8.80	REF 102023			360911020	manual saa
2024/01/000260	10/20/2023	GNI	-51.55	REF 102023			360991020	manual saa
2024/01/000260	10/20/2023	GNI	-9.60	REF 102023			360831020	manual saa
2024/01/000272	10/23/2023	GNI	-12,579.71	REF 102323			360561019	Cyc Bk 094 saa
2024/01/000272	10/23/2023	GNI	-12,729.10	REF 102323			360741019	Cyc Bk 095 jlh
2024/01/000272	10/23/2023	GNI	-5,380.64	REF 102323			360751019	Cyc Bk 096 saa
2024/01/000272	10/23/2023	GNI	-3,848.69	REF 102323			360581019	Cyc Bk 097 jlh
2024/01/000272	10/23/2023	GNI	-7,781.43	REF 102323			360551019	Cyc Bk 103 jlh
2024/01/000272	10/23/2023	GNI	-6,413.78	REF 102323			360791020	Cyc Bk 102 saa
2024/01/000272	10/23/2023	GNI	445.32	REF 102323			361131023	Cancel saa
2024/01/000272	10/23/2023	GNI	434.92	REF 102323			361211023	cancel saa
2024/01/000272	10/23/2023	GNI	-21.81	REF 102323			361201023	CanRe TMB
2024/01/000272	10/23/2023	GNI	217.46	REF 102323			361201023	CanRe TMB
2024/01/000272	10/23/2023	GNI	-59.14	REF 102323			361021023	Finals jlh
2024/01/000272	10/23/2023	GNI	-43.92	REF 102323			361041023	Finals saa
2024/01/000272	10/23/2023	GNI	-16.40	REF 102323			361151023	manual saa
2024/01/000272	10/23/2023	GNI	-36.68	REF 102323			361231023	manual saa
2024/01/000272	10/23/2023	GNI	-16.40	REF 102323			361161023	Manual saa
2024/01/000272	10/23/2023	GNI	-23.16	REF 102323			361141023	manual saa
2024/01/000272	10/23/2023	GNI	-36.68	REF 102323			361221023	manual saa
2024/01/000287	10/24/2023	GNI	-6,082.16	REF 102423			360821020	Cyc Bk 104 saa
2024/01/000287	10/24/2023	GNI	-8,681.83	REF 102423			361031023	Cyc Bk 105 jlh
2024/01/000287	10/24/2023	GNI	-6,266.60	REF 102423			361061023	Cyc Bk 107 jlh
2024/01/000287	10/24/2023	GNI	290.10	REF 102423			361281024	Cancel jlh
2024/01/000287	10/24/2023	GNI	25.52	REF 102423			361361024	cancel saa
2024/01/000287	10/24/2023	GNI	-141.00	REF 102423			361271024	CanRe jlh
2024/01/000287	10/24/2023	GNI	733.34	REF 102423			361271024	CanRe jlh
2024/01/000287	10/24/2023	GNI	-15.36	REF 102423			361341024	CanRe jlh
2024/01/000287	10/24/2023	GNI	11.20	REF 102423			361341024	CanRe jlh
2024/01/000287	10/24/2023	GNI	-8.80	REF 102423			361391024	CanRe saa
2024/01/000287	10/24/2023	GNI	217.46	REF 102423			361391024	CanRe saa
2024/01/000287	10/24/2023	GNI	-87.36	REF 102423			361401024	CanRe saa
2024/01/000287	10/24/2023	GNI	217.46	REF 102423			361401024	CanRe saa
2024/01/000287	10/24/2023	GNI	-79.36	REF 102423			361351024	CanRe saa
2024/01/000287	10/24/2023	GNI	217.46	REF 102423			361351024	CanRe saa
2024/01/000287	10/24/2023	GNI	-24.51	REF 102423			361421024	CanRe saa
2024/01/000287	10/24/2023	GNI	42.09	REF 102423			361421024	CanRe saa
2024/01/000287	10/24/2023	GNI	-162.98	REF 102423			361241024	Finals jlh
2024/01/000287	10/24/2023	GNI	-155.38	REF 102423			361321024	Finals saa
2024/01/000287	10/24/2023	GNI	154.30	REF 102423			561371024	Mail Adj SDN
2024/01/000287	10/24/2023	GNI	-11.20	REF 102423			361301024	Manual jlh
2024/01/000287	10/24/2023	GNI	-11.20	REF 102423			361311024	Manual jlh
2024/01/000287	10/24/2023	GNI	-11.20	REF 102423			361291024	Manual jlh
2024/01/000287	10/24/2023	GNI	-8.00	REF 102423			361371024	manual saa
2024/01/000287	10/24/2023	GNI	-8.00	REF 102423			361381024	manual saa

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

2024/01/000329	10/25/2023	GNI	-4,136.72	REF 102523		361001020	Cyc Bk 108	saa
2024/01/000329	10/25/2023	GNI	-15.20	REF 102523		361181023	Cyc Bk 098	saa
2024/01/000329	10/25/2023	GNI	-680.94	REF 102523		361191023	Cyc Bk 100	saa
2024/01/000329	10/25/2023	GNI	-14,268.20	REF 102523		361081023	Cyc Bk 109	jlh
2024/01/000329	10/25/2023	GNI	-9,714.02	REF 102523		361051023	Cyc Bk 110	saa
2024/01/000329	10/25/2023	GNI	-8,884.68	REF 102523		361101023	Cyc Bk 111	jlh
2024/01/000329	10/25/2023	GNI	-5,088.65	REF 102523		361071023	cyc bk 112	saa
2024/01/000329	10/25/2023	GNI	-5,535.02	REF 102523		361121023	Cyc Bk 113	jlh
2024/01/000329	10/25/2023	GNI	-2,169.04	REF 102523		361111023	Cyc Bk 114	saa
2024/01/000329	10/25/2023	GNI	-1,580.81	REF 102523		361171023	Cyc Bk 115	jlh
2024/01/000329	10/25/2023	GNI	-30.50	REF 102523		361261024	Cyc Bk 101	jlh
2024/01/000329	10/25/2023	GNI	20.80	REF 102523		361501025	Cancel	jlh
2024/01/000329	10/25/2023	GNI	434.92	REF 102523		361571025	Cancel	jlh
2024/01/000329	10/25/2023	GNI	30.40	REF 102523		361461025	Cancel	jlh
2024/01/000329	10/25/2023	GNI	17.60	REF 102523		361531025	Cancel	jlh
2024/01/000329	10/25/2023	GNI	318.68	REF 102523		361601025	cancel	saa
2024/01/000329	10/25/2023	GNI	107.21	REF 102523		361621025	cancel	saa
2024/01/000329	10/25/2023	GNI	-35.33	REF 102523		361451025	CanRe	jlh
2024/01/000329	10/25/2023	GNI	35.33	REF 102523		361451025	CanRe	jlh
2024/01/000329	10/25/2023	GNI	-7.20	REF 102523		361561025	CanRe	jlh
2024/01/000329	10/25/2023	GNI	11.20	REF 102523		361561025	CanRe	jlh
2024/01/000329	10/25/2023	GNI	-101.73	REF 102523		361431025	Finals	jlh
2024/01/000329	10/25/2023	GNI	-53.26	REF 102523		361441025	Finals	saa
2024/01/000329	10/25/2023	GNI	-8.00	REF 102523		361481025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-8.00	REF 102523		361491025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-7.20	REF 102523		361551025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-7.20	REF 102523		361471025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-8.00	REF 102523		361541025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-54.26	REF 102523		361581025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-8.80	REF 102523		361521025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-54.26	REF 102523		361591025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-8.00	REF 102523		361511025	Manual	jlh
2024/01/000329	10/25/2023	GNI	-79.36	REF 102523		361641025	manual	saa
2024/01/000329	10/25/2023	GNI	-29.92	REF 102523		361631025	manual	saa
2024/01/000329	10/25/2023	GNI	-88.96	REF 102523		361651025	manual	saa
2024/01/000329	10/25/2023	GNI	-16.40	REF 102523		361611025	manual	saa
2024/01/000329	10/25/2023	GNI	14.40	REF 102523		561681025	Req Adj	SDN
2024/01/000389	10/30/2023	GNI	26.56	REF 103023		Billing History	Manual	Adjust
2024/01/000397	10/31/2023	GNI	738.98	REF 103123		Billing History	Manual	Adjust
2024/01/000397	10/31/2023	GNI	-522.00	REF 103123		Billing History	Auto	Adjust
2024/01/000539	10/31/2023	GNI	-20,265.90	REF		SJ79 - EST	UNBILLED	REVENUE

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ACCOUNTS FOR: 525	WATER	UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
TOTAL METERED SALES TO CUSTOMERS								
-6,600,000.00		-6,600,000.00		-641,826.57	-641,826.57	0.00	-5,958,173.43	9.7%
60400 PRIVATE FIRE PROTECTION								
52590100	60400	PRIVATE FIRE PROTECTION						
-90,000.00		-90,000.00		-810.00	-810.00	0.00	-89,190.00	.9%
2024/01/000032	10/04/2023	GNI	-135.00	REF 100423		557791004	Req Adj SDN	
2024/01/000166	10/13/2023	GNI	-675.00	REF 101323		559511013	Req Adj SDN	
TOTAL PRIVATE FIRE PROTECTION								
-90,000.00		-90,000.00		-810.00	-810.00	0.00	-89,190.00	.9%
60800 INTERDEPARTMENTAL SALES								
52590100	60800	INTERDEPARTMENTAL SALES						
-219,000.00		-219,000.00		-21,756.82	-21,756.82	0.00	-197,243.18	9.9%
2024/01/000005	10/02/2023	GNI	-50.46	REF 100223		358271002	Finals saa	
2024/01/000329	10/25/2023	GNI	-17,017.72	REF 102523		361191023	Cyc Bk 100 saa	
2024/01/000329	10/25/2023	GNI	-4,688.64	REF 102523		361261024	Cyc Bk 101 jlh	
TOTAL INTERDEPARTMENTAL SALES								
-219,000.00		-219,000.00		-21,756.82	-21,756.82	0.00	-197,243.18	9.9%
TOTAL SALE OF WATER								
-6,909,000.00		-6,909,000.00		-664,393.39	-664,393.39	0.00	-6,244,606.61	9.6%

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FOR 2024 01

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ACCOUNTS FOR: 525	WATER	UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52590200 OTHER WATER REVENUE									
52000 WATER TAP FEES									
52590200	52000	WATER TAP FEES							
	0.00		0.00	-41,571.13	-41,571.13	0.00	41,571.13	100.0%	
2024/01/000033	10/05/2023	UBB	-1,331.85	REF 100523	A -100523	WA407T			U/B AR GEN
2024/01/000170	10/16/2023	UBB	-40,239.28	REF 230613	13-230613	WA398T			U/B AR GEN
TOTAL WATER TAP FEES			0.00	-41,571.13	-41,571.13	0.00	41,571.13	100.0%	
	0.00								
52010 WATER MAIN CONTRIBUTIONS									
52590200	52010	WATER MAIN CONTRIBUTIONS							
	-500,000.00		-500,000.00	0.00	0.00	0.00	-500,000.00	.0%	
TOTAL WATER MAIN CONTRIBUTIONS			-500,000.00	0.00	0.00	0.00	-500,000.00	.0%	
	-500,000.00								
52200 RENT FROM PROPERTY									
52590200	52200	RENT FROM PROPERTY							
	-44,500.00		-44,500.00	0.00	0.00	0.00	-44,500.00	.0%	
TOTAL RENT FROM PROPERTY			-44,500.00	0.00	0.00	0.00	-44,500.00	.0%	
	-44,500.00								
52400 INTEREST & DIVIDEND REVENUE									
52590200	52400	INTEREST & DIVIDEND REVENUE							
	-48,000.00		-48,000.00	-10,189.18	-10,189.18	0.00	-37,810.82	21.2%	
2024/01/000558	10/31/2023	CRP	-950.53	REF 11401					SEPT 2023 ICS INTEREST

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52590200 OTHER WATER REVENUE								
INTEREST & DIVIDEND REVENUE								
2024/01/000558	10/31/2023	CRP	-1.80	REF 11401			SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP	-2,236.71	REF 11401			9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP	-7,000.14	REF 11401			SEPT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
			-48,000.00		-10,189.18		-37,810.82	21.2%
52600 OTHER REVENUE								
52590200	52600	OTHER REVENUE	-1,450,250.00	-33.93	-33.93	0.00	-1,450,216.07	.0%
2024/01/000100	10/09/2023	GBI	-29.28	REF			METER READING SERVICES SEPTEMB	
2024/01/000539	10/31/2023	GNI	-4.65	REF			SJ64 - TAX COLLECTION FEE	
TOTAL OTHER REVENUE								
			-1,450,250.00	-33.93	-33.93	0.00	-1,450,216.07	.0%
TOTAL OTHER WATER REVENUE								
			-2,042,750.00	-51,794.24	-51,794.24	0.00	-1,990,955.76	2.5%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52590300 MERCHANDISE INCOME								
61600 MERCHANDISE SALES								
52590300	61600	MERCHANDISE SALES						
	-190,000.00		-190,000.00	-30,218.86	-30,218.86	0.00	-159,781.14	15.9%
2024/01/000005	10/02/2023	GNI	-14,862.50	REF 100223			557311002 Water Meters S	
2024/01/000005	10/02/2023	GNI	-50.00	REF 100223			55728Reconnection Charge	
2024/01/000016	10/03/2023	GNI	-841.25	REF 100323			557571003 Req Adj SDN	
2024/01/000016	10/03/2023	GNI	791.25	REF 100323			557571003 Req Adj SDN	
2024/01/000032	10/04/2023	GNI	-14,467.15	REF 100423			557841004 water work Ord	
2024/01/000099	10/06/2023	GNI	-50.00	REF 100623			558331006 Req Adj SDN	
2024/01/000116	10/09/2023	GNI	-100.00	REF 100923			558571009 Req Adj SDN	
2024/01/000149	10/11/2023	GNI	-313.75	REF 101123			559031011 Req Adj SDN	
2024/01/000149	10/11/2023	GNI	313.75	REF 101123			559031011 Req Adj SDN	
2024/01/000171	10/16/2023	GNI	-50.00	REF 101623			559851016 Req Adj SDN	
2024/01/000190	10/17/2023	GNI	-100.00	REF 101723			560081017 Req Adj SDN	
2024/01/000212	10/18/2023	GNI	-831.25	REF 101823			560331018 Req Adj SDN	
2024/01/000212	10/18/2023	GNI	431.25	REF 101823			560331018 Req Adj SDN	
2024/01/000212	10/18/2023	GNI	-50.00	REF 101823			56026Reconnection Charge	
2024/01/000249	10/19/2023	GNI	-100.00	REF 101923			560571019 Req Adj SDN	
2024/01/000260	10/20/2023	GNI	-50.00	REF 102023			560861020 REQ ADJ EAD	
2024/01/000260	10/20/2023	GNI	760.41	REF 102023			560861020 REQ ADJ EAD	
2024/01/000260	10/20/2023	GNI	-699.62	REF 102023			560871020 REQ ADJ EAD (2	
2024/01/000272	10/23/2023	GNI	-50.00	REF 102323			56070Reconnection Charge	
2024/01/000287	10/24/2023	GNI	150.00	REF 102423			561371024 Mall Adj SDN	
2024/01/000287	10/24/2023	GNI	-50.00	REF 102423			561421024 Req Adj SDN	
2024/01/000287	10/24/2023	GNI	-50.00	REF 102423			56127Reconnection Charge	
2024/01/000329	10/25/2023	GNI	50.00	REF 102523			561681025 Req Adj SDN	
TOTAL MERCHANDISE SALES								
	-190,000.00		-190,000.00	-30,218.86	-30,218.86	0.00	-159,781.14	15.9%
TOTAL MERCHANDISE INCOME								
	-190,000.00		-190,000.00	-30,218.86	-30,218.86	0.00	-159,781.14	15.9%
TOTAL WATER UTILITY								
	-9,141,750.00		-9,141,750.00	-746,406.49	-746,406.49	0.00	-8,395,343.51	8.2%
TOTAL REVENUES								
	-9,141,750.00		-9,141,750.00	-746,406.49	-746,406.49	0.00	-8,395,343.51	

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 SEWER GENERAL OPERATIONS								
74120 SEWER ASSESSMENTS								
53030001 74120	SEWER ASSESSMENTS							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%		
TOTAL SEWER ASSESSMENTS								
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%		
74122 SEWER TAP FEES								
53030001 74122	SEWER TAP FEES							
-20,000.00	-20,000.00	-1,162.00	-1,162.00	0.00	-18,838.00	5.8%		
2024/01/000343	10/09/2023 CRP	-1,162.00	REF 13001		825 GEDDES TAP FEE			
TOTAL SEWER TAP FEES								
-20,000.00	-20,000.00	-1,162.00	-1,162.00	0.00	-18,838.00	5.8%		
74396 OTHER INTERGOVERNMENTAL								
53030001 74396	OTHER INTERGOVERNMENTAL							
-165,000.00	-165,000.00	-242,048.98	-242,048.98	0.00	77,048.98	146.7%		
2024/01/000341	10/02/2023 CRP	-242,048.98	REF 13001		HALL COUNTY- 2017-S-4			
TOTAL OTHER INTERGOVERNMENTAL								
-165,000.00	-165,000.00	-242,048.98	-242,048.98	0.00	77,048.98	146.7%		
74499 SEWER OTHER REVENUE								
53030001 74499	SEWER OTHER REVENUE							
-17,000.00	-17,000.00	-8,202.00	-8,202.00	0.00	-8,798.00	48.2%		
2024/01/000253	10/12/2023 CRP	-2,197.50	REF 11401		2023 P8 STORM TELEVISIONG			

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

53030001 SEWER GENERAL OPERATIONS

SEWER OTHER REVENUE

2024/01/000343	10/09/2023	CRP	-2,263.50	REF 13001				
2024/01/000343	10/09/2023	CRP	-1,773.00	REF 13001				
2024/01/000419	10/23/2023	CRP	-1,968.00	REF 13001				
					DIAMOND ENG- 2023-P-1 TV			
					ELSBURY CONST- 2023-P-6 & 7 TV			
					DIAMOND ENG- 2023-S-4			
TOTAL SEWER OTHER REVENUE								
			-17,000.00				-8,798.00	48.2%

74500 SEWER REVENUE

53030001 74500	SEWER REVENUE								
			-15,000,000.00	-15,000,000.00	-1,655,194.68	-1,655,194.68	0.00	-13,344,805.32	11.0%

2024/01/000005	10/02/2023	GNI	-358.54	REF 100223			557041002	cashier bjb
2024/01/000005	10/02/2023	GNI	-4,169.94	REF 100223			557051002	Cashier TMB
2024/01/000005	10/02/2023	GNI	-3,118.73	REF 100223			557161002	EDI TMB
2024/01/000005	10/02/2023	GNI	-1,453.68	REF 100223			557171002	IBP SDN
2024/01/000005	10/02/2023	GNI	-11,275.39	REF 100223			557101002	MAIL BJB
2024/01/000005	10/02/2023	GNI	-4,266.88	REF 100223			557271002	Mail TMB
2024/01/000005	10/02/2023	GNI	-1,507.24	REF 100223			557061002	Night Drop TMB
2024/01/000005	10/02/2023	GNI	-100.76	REF 100223			55712Balance	Transfers (
2024/01/000005	10/02/2023	GNI	100.76	REF 100223			55712Balance	Transfers (
2024/01/000005	10/02/2023	GNI	-33.62	REF 100223			55715Balance	Transfers (
2024/01/000005	10/02/2023	GNI	33.62	REF 100223			55715Balance	Transfers (
2024/01/000005	10/02/2023	GNI	-2,445.27	REF 100223			55695Import	IVR Payments
2024/01/000005	10/02/2023	GNI	-1,217.41	REF 100223			55698Import	IVR Payments
2024/01/000005	10/02/2023	GNI	-989.10	REF 100223			55701Import	IVR Payments
2024/01/000005	10/02/2023	GNI	-3,262.20	REF 100223			55702Import	Link Payment
2024/01/000005	10/02/2023	GNI	-8,049.25	REF 100223			55696Import	Link Payment
2024/01/000005	10/02/2023	GNI	-3,236.93	REF 100223			55699Import	Link Payment
2024/01/000005	10/02/2023	GNI	-749.80	REF 100223			55700Import	Non Reg Link
2024/01/000005	10/02/2023	GNI	-2,663.05	REF 100223			55697Import	Non Reg Link
2024/01/000005	10/02/2023	GNI	-1,223.54	REF 100223			55703Import	Non Reg Link
2024/01/000005	10/02/2023	GNI	-1,240.77	REF 100223			55719PAP -	Group: Defaul
2024/01/000016	10/03/2023	GNI	-5,790.73	REF 100323			557081003	cashier bjb
2024/01/000016	10/03/2023	GNI	-2,073.64	REF 100323			557201003	Cashier jlh
2024/01/000016	10/03/2023	GNI	-2,153.73	REF 100323			557381003	Cashier Rp
2024/01/000016	10/03/2023	GNI	-6,766.76	REF 100323			557321003	Cashier TMB
2024/01/000016	10/03/2023	GNI	-3,003.53	REF 100323			557391003	EDI RP
2024/01/000016	10/03/2023	GNI	-1,948.34	REF 100323			557411003	IBP SDN
2024/01/000016	10/03/2023	GNI	-5,966.30	REF 100323			557521003	Mail Rp
2024/01/000016	10/03/2023	GNI	-17,785.53	REF 100323			557541003	Mail TMB
2024/01/000016	10/03/2023	GNI	-626.68	REF 100323			557401003	night drop bjb

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000016	10/03/2023	GNI	-500.34	REF 100323			55749Balance Transfers (
2024/01/000016	10/03/2023	GNI	500.34	REF 100323			55749Balance Transfers (
2024/01/000016	10/03/2023	GNI	-55.81	REF 100323			55746Balance Transfers (
2024/01/000016	10/03/2023	GNI	55.81	REF 100323			55746Balance Transfers (
2024/01/000016	10/03/2023	GNI	-2,175.32	REF 100323			55735Import IVR Payments		
2024/01/000016	10/03/2023	GNI	-13,334.48	REF 100323			55736Import Link Payment		
2024/01/000016	10/03/2023	GNI	-3,262.65	REF 100323			55737Import Non Reg Link		
2024/01/000016	10/03/2023	GNI	-5,287.74	REF 100323			55744PAP - Group: Defaul		
2024/01/000023	10/10/2023	API	17,270.69	VND 999999	VCH 566850	REFUND CUSTOMER REFUND	OVERPAYMENT ON ACCTS	232809	
2024/01/000032	10/04/2023	GNI	-5,334.97	REF 100423			557511004 CASHIER BJB		
2024/01/000032	10/04/2023	GNI	-2,432.32	REF 100423			557561004 Cashier Rp		
2024/01/000032	10/04/2023	GNI	-999.23	REF 100423			557741004 Cashier TMB		
2024/01/000032	10/04/2023	GNI	-9,671.77	REF 100423			557661004 EDI Rp		
2024/01/000032	10/04/2023	GNI	-1,871.80	REF 100423			557691004 IBP SDN		
2024/01/000032	10/04/2023	GNI	-4,932.82	REF 100423			557671004 mail bjb		
2024/01/000032	10/04/2023	GNI	-2,272.22	REF 100423			557751004 Mail Rp		
2024/01/000032	10/04/2023	GNI	-901.95	REF 100423			557771004 Mail TMB		
2024/01/000032	10/04/2023	GNI	-10,967.35	REF 100423			557621004 night drop bjb		
2024/01/000032	10/04/2023	GNI	-103.37	REF 100423			557791004 Req Adj SDN		
2024/01/000032	10/04/2023	GNI	103.37	REF 100423			557791004 Req Adj SDN		
2024/01/000032	10/04/2023	GNI	-1,834.04	REF 100423			55759Import IVR Payments		
2024/01/000032	10/04/2023	GNI	-6,093.92	REF 100423			55760Import Link Payment		
2024/01/000032	10/04/2023	GNI	-1,688.40	REF 100423			55761Import Non Reg Link		
2024/01/000032	10/04/2023	GNI	-17,138.69	REF 100423			55771PAP - Group: Defaul		
2024/01/000047	10/05/2023	GNI	-2,594.98	REF 100523			557651005 CASHIER BJB		
2024/01/000047	10/05/2023	GNI	-704.18	REF 100523			557781005 Cashier Rp		
2024/01/000047	10/05/2023	GNI	-2,522.13	REF 100523			557921005 Cashier TMB		
2024/01/000047	10/05/2023	GNI	-2,582.87	REF 100523			557971005 EDI TMB		
2024/01/000047	10/05/2023	GNI	-843.51	REF 100523			557911005 IBP SDN		
2024/01/000047	10/05/2023	GNI	-840.01	REF 100523			558021005 Mail SDN		
2024/01/000047	10/05/2023	GNI	-2,344.26	REF 100523			557981005 Mail TMB		
2024/01/000047	10/05/2023	GNI	-1,901.47	REF 100523			557931005 Night Drop TMB		
2024/01/000047	10/05/2023	GNI	977.30	REF 100523			558081005 Returns mc		
2024/01/000047	10/05/2023	GNI	-144.91	REF 100523			55795Balance Transfers (
2024/01/000047	10/05/2023	GNI	144.91	REF 100523			55795Balance Transfers (
2024/01/000047	10/05/2023	GNI	-2,288.15	REF 100523			55787Import IVR Payments		
2024/01/000047	10/05/2023	GNI	-6,452.38	REF 100523			55788Import Link Payment		
2024/01/000047	10/05/2023	GNI	-2,056.87	REF 100523			55789Import Non Reg Link		
2024/01/000047	10/05/2023	GNI	-25,948.48	REF 100523			55801PAP - Group: Defaul		
2024/01/000099	10/06/2023	GNI	-361.07	REF 100623			558151006 cashier bjb		
2024/01/000099	10/06/2023	GNI	-2,042.40	REF 100623			558161006 Cashier Rp		
2024/01/000099	10/06/2023	GNI	-896.80	REF 100623			558061006 cashier saa		
2024/01/000099	10/06/2023	GNI	-2,342.71	REF 100623			558091006 Cashier TMB		
2024/01/000099	10/06/2023	GNI	-317,722.61	REF 100623			558211006 EDI Rp		
2024/01/000099	10/06/2023	GNI	-512.42	REF 100623			558311006 HHS EAD		

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000099	10/06/2023	GNI	-1,747.38	REF 100623			558231006	IBP SDN	
2024/01/000099	10/06/2023	GNI	-5,428.19	REF 100623			558221006	mail bjb	
2024/01/000099	10/06/2023	GNI	-752.80	REF 100623			558291006	Mail Rp	
2024/01/000099	10/06/2023	GNI	-8,304.06	REF 100623			558101006	Mail TMB	
2024/01/000099	10/06/2023	GNI	-1,688.40	REF 100623			558171006	night drop bjb	
2024/01/000099	10/06/2023	GNI	52.02	REF 100623			558281006	Return mc	
2024/01/000099	10/06/2023	GNI	-49.34	REF 100623			55820Balance	Transfers (
2024/01/000099	10/06/2023	GNI	49.34	REF 100623			55820Balance	Transfers (
2024/01/000099	10/06/2023	GNI	-2,153.90	REF 100623			55812Import	IVR Payments	
2024/01/000099	10/06/2023	GNI	-9,552.79	REF 100623			55813Import	Link Payment	
2024/01/000099	10/06/2023	GNI	-1,442.92	REF 100623			55814Import	Non Reg Link	
2024/01/000099	10/06/2023	GNI	-7,706.73	REF 100623			55825PAP -	Group: Defaul	
2024/01/000116	10/09/2023	GNI	-5,110.76	REF 100923			558181009	cashier bjb	
2024/01/000116	10/09/2023	GNI	-2,674.29	REF 100923			558301009	cashier Rp	
2024/01/000116	10/09/2023	GNI	-631.27	REF 100923			558541009	Cashier TMB	
2024/01/000116	10/09/2023	GNI	-1,905.13	REF 100923			558461009	Night Drop Rp	
2024/01/000116	10/09/2023	GNI	30.30	REF 100923			558531009	Returns mc	
2024/01/000116	10/09/2023	GNI	-1,075.10	REF 100923			55838Import	IVR Payments	
2024/01/000116	10/09/2023	GNI	-1,247.56	REF 100923			55841Import	IVR Payments	
2024/01/000116	10/09/2023	GNI	-2,632.60	REF 100923			55835Import	IVR Payments	
2024/01/000116	10/09/2023	GNI	-3,096.37	REF 100923			55842Import	Link Payment	
2024/01/000116	10/09/2023	GNI	-7,562.07	REF 100923			55836Import	Link Payment	
2024/01/000116	10/09/2023	GNI	-3,252.51	REF 100923			55839Import	Link Payment	
2024/01/000116	10/09/2023	GNI	-1,295.01	REF 100923			55840Import	Non Reg Link	
2024/01/000116	10/09/2023	GNI	-594.57	REF 100923			55843Import	Non Reg Link	
2024/01/000116	10/09/2023	GNI	-2,405.62	REF 100923			55837Import	Non Reg Link	
2024/01/000116	10/09/2023	GNI	-13,747.52	REF 100923			55852PAP -	Group: Defaul	
2024/01/000125	10/10/2023	GNI	-4,102.54	REF 101023			558471010	CASHIER BJB	
2024/01/000125	10/10/2023	GNI	-3,121.78	REF 101023			558561010	Cashier Rp	
2024/01/000125	10/10/2023	GNI	-780.19	REF 101023			558771010	Cashier TMB	
2024/01/000125	10/10/2023	GNI	-747.85	REF 101023			558681010	edi bjb	
2024/01/000125	10/10/2023	GNI	-47.46	REF 101023			558751010	HHS EAD	
2024/01/000125	10/10/2023	GNI	-591.47	REF 101023			558691010	IBP SDN	
2024/01/000125	10/10/2023	GNI	-3,364.10	REF 101023			558701010	mail bjb	
2024/01/000125	10/10/2023	GNI	-11,323.05	REF 101023			558791010	Mail Rp	
2024/01/000125	10/10/2023	GNI	-7,310.77	REF 101023			558761010	Mail TMB	
2024/01/000125	10/10/2023	GNI	-8,959.81	REF 101023			558671010	Night Drop Rp	
2024/01/000125	10/10/2023	GNI	-145.38	REF 101023			558811010	Req Adj SDN	
2024/01/000125	10/10/2023	GNI	145.38	REF 101023			558811010	Req Adj SDN	
2024/01/000125	10/10/2023	GNI	-1,656.57	REF 101023			55860Import	IVR Payments	
2024/01/000125	10/10/2023	GNI	-4,290.71	REF 101023			55861Import	Link Payment	
2024/01/000125	10/10/2023	GNI	-1,479.16	REF 101023			55862Import	Non Reg Link	
2024/01/000125	10/10/2023	GNI	-8,281.12	REF 101023			55872PAP -	Group: Defaul	
2024/01/000149	10/11/2023	GNI	-4,983.96	REF 101123			558651011	CASHIER BJB	
2024/01/000149	10/11/2023	GNI	-1,724.87	REF 101123			558821011	Cashier Rp	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000149	10/11/2023	GNI	-513.07	REF 101123			558991011	Cashier TMB
2024/01/000149	10/11/2023	GNI	-1,580.62	REF 101123			558931011	EDI BJB
2024/01/000149	10/11/2023	GNI	-600.64	REF 101123			559001011	HHS EAD
2024/01/000149	10/11/2023	GNI	-2,139.05	REF 101123			558951011	IBP SDN
2024/01/000149	10/11/2023	GNI	-7,075.60	REF 101123			558801011	mail bjb
2024/01/000149	10/11/2023	GNI	-10,062.74	REF 101123			558841011	Mail TMB
2024/01/000149	10/11/2023	GNI	-542.94	REF 101123			558941011	Nighr DRop rp
2024/01/000149	10/11/2023	GNI	-166.68	REF 101123			559031011	Req Adj SDN
2024/01/000149	10/11/2023	GNI	277.88	REF 101123			559031011	Req Adj SDN
2024/01/000149	10/11/2023	GNI	17.43	REF 101123			558961011	Return mc
2024/01/000149	10/11/2023	GNI	-3,371.86	REF 101123			55886Import	IVR Payments
2024/01/000149	10/11/2023	GNI	-5,985.37	REF 101123			55887Import	Link Payment
2024/01/000149	10/11/2023	GNI	-1,557.39	REF 101123			55888Import	Non Reg Link
2024/01/000149	10/11/2023	GNI	-6,476.40	REF 101123			55898PAP -	Group: Defaul
2024/01/000164	10/12/2023	GNI	-2,469.69	REF 101223			558921012	CASHIER BJB
2024/01/000164	10/12/2023	GNI	-1,301.86	REF 101223			559021012	Cashier Rp
2024/01/000164	10/12/2023	GNI	-761.89	REF 101223			559231012	Cashier TMB
2024/01/000164	10/12/2023	GNI	-2,349.41	REF 101223			559081012	edi bjb
2024/01/000164	10/12/2023	GNI	-293.03	REF 101223			559271012	HHS EAD
2024/01/000164	10/12/2023	GNI	-1,397.18	REF 101223			559171012	IBP SDN
2024/01/000164	10/12/2023	GNI	-7,272.96	REF 101223			559201012	Mail TMB
2024/01/000164	10/12/2023	GNI	-522.36	REF 101223			559101012	Night Drop Rp
2024/01/000164	10/12/2023	GNI	95.19	REF 101223			559211012	Returns mc
2024/01/000164	10/12/2023	GNI	-1,074.94	REF 101223			55912Balance	Transfers (
2024/01/000164	10/12/2023	GNI	1,074.94	REF 101223			55912Balance	Transfers (
2024/01/000164	10/12/2023	GNI	-2,190.44	REF 101223			55905Import	IVR Payments
2024/01/000164	10/12/2023	GNI	-4,150.18	REF 101223			55906Import	Link Payment
2024/01/000164	10/12/2023	GNI	-2,336.72	REF 101223			55907Import	Non Reg Link
2024/01/000164	10/12/2023	GNI	-10,224.46	REF 101223			55919PAP -	Group: Defaul
2024/01/000166	10/13/2023	GNI	-2,999.83	REF 101323			559091013	cashier bjb
2024/01/000166	10/13/2023	GNI	-3,509.19	REF 101323			559251013	Cashier Rp
2024/01/000166	10/13/2023	GNI	-1,814.40	REF 101323			559331013	Cashier TMB
2024/01/000166	10/13/2023	GNI	-9,034.47	REF 101323			559381013	EDI TMB
2024/01/000166	10/13/2023	GNI	-49.12	REF 101323			559461013	HHS SDN
2024/01/000166	10/13/2023	GNI	-1,317.41	REF 101323			559391013	IBP SDN
2024/01/000166	10/13/2023	GNI	-68.91	REF 101323			559521013	LINK SDN
2024/01/000166	10/13/2023	GNI	-2,561.70	REF 101323			559451013	Mail Rp
2024/01/000166	10/13/2023	GNI	-7,125.31	REF 101323			559431013	Mail TMB
2024/01/000166	10/13/2023	GNI	-140.93	REF 101323			559341013	Night Drop TMB
2024/01/000166	10/13/2023	GNI	129.24	REF 101323			559421013	Returns mc
2024/01/000166	10/13/2023	GNI	-363.99	REF 101323			55954Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	4,549.92	REF 101323			55954Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	-22,335.52	REF 101323			55955Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	72,478.13	REF 101323			55955Correct	A/R Balance
2024/01/000166	10/13/2023	GNI	-2,119.19	REF 101323			55929Import	IVR Payments

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000166	10/13/2023	GNI	-16,250.30	REF	101323				55930Import Link Payment
2024/01/000166	10/13/2023	GNI	-2,759.11	REF	101323				55931Import Non Reg Link
2024/01/000166	10/13/2023	GNI	-13,550.67	REF	101323				55941PAP - Group: Defaul
2024/01/000171	10/16/2023	GNI	-362.56	REF	101623				559651016 cashier bjb
2024/01/000171	10/16/2023	GNI	-761.99	REF	101623				559441016 Cashier jlh
2024/01/000171	10/16/2023	GNI	-3,225.42	REF	101623				559501016 Cashier Rp
2024/01/000171	10/16/2023	GNI	-5,024.47	REF	101623				559471016 Cashier TMB
2024/01/000171	10/16/2023	GNI	-7,403.55	REF	101623				559731016 EDI Rp
2024/01/000171	10/16/2023	GNI	-1,524.38	REF	101623				559751016 IBP SDN
2024/01/000171	10/16/2023	GNI	-1,769.39	REF	101623				559801016 mail bjb
2024/01/000171	10/16/2023	GNI	-988.73	REF	101623				559821016 Mail RP
2024/01/000171	10/16/2023	GNI	-4,073.51	REF	101623				559781016 Mail TMB
2024/01/000171	10/16/2023	GNI	-3,993.44	REF	101623				559701016 Night Drop Rp
2024/01/000171	10/16/2023	GNI	378.81	REF	101623				559791016 Returns mc
2024/01/000171	10/16/2023	GNI	-22.11	REF	101623				55968Balance Transfers (
2024/01/000171	10/16/2023	GNI	22.11	REF	101623				55968Balance Transfers (
2024/01/000171	10/16/2023	GNI	-890.22	REF	101623				55962Import IVR Payments
2024/01/000171	10/16/2023	GNI	-2,261.15	REF	101623				55956Import IVR Payments
2024/01/000171	10/16/2023	GNI	-1,200.93	REF	101623				55959Import IVR Payments
2024/01/000171	10/16/2023	GNI	-4,749.58	REF	101623				55960Import Link Payment
2024/01/000171	10/16/2023	GNI	-9,269.83	REF	101623				55957Import Link Payment
2024/01/000171	10/16/2023	GNI	-2,640.00	REF	101623				55963Import Link Payment
2024/01/000171	10/16/2023	GNI	-1,599.15	REF	101623				55961Import Non Reg Link
2024/01/000171	10/16/2023	GNI	-1,503.42	REF	101623				55964Import Non Reg Link
2024/01/000171	10/16/2023	GNI	-2,707.12	REF	101623				55958Import Non Reg Link
2024/01/000171	10/16/2023	GNI	-24,958.39	REF	101623				55977PAP - Group: Defaul
2024/01/000190	10/17/2023	GNI	-2,858.35	REF	101723				559741017 CASHIER BJB
2024/01/000190	10/17/2023	GNI	-1,789.30	REF	101723				559871017 Cashier Rp
2024/01/000190	10/17/2023	GNI	-4,697.34	REF	101723				560031017 Cashier TMB
2024/01/000190	10/17/2023	GNI	-322,905.60	REF	101723				559951017 EDI Rp
2024/01/000190	10/17/2023	GNI	-2,064.91	REF	101723				560021017 IBP SDN
2024/01/000190	10/17/2023	GNI	-31,146.71	REF	101723				559831017 mail bjb
2024/01/000190	10/17/2023	GNI	-2,310.00	REF	101723				559891017 Mail Rp
2024/01/000190	10/17/2023	GNI	-4,897.15	REF	101723				559971017 Night Drop Rp
2024/01/000190	10/17/2023	GNI	195.00	REF	101723				560081017 Req Adj SDN
2024/01/000190	10/17/2023	GNI	-2,574.72	REF	101723				55991Import IVR Payments
2024/01/000190	10/17/2023	GNI	-6,152.01	REF	101723				55992Import Link Payment
2024/01/000190	10/17/2023	GNI	-2,198.76	REF	101723				55993Import Non Reg Link
2024/01/000190	10/17/2023	GNI	-18,837.02	REF	101723				56005PAP - Group: Defaul
2024/01/000199	10/24/2023	API	889.12	VND	000093	VCH 567347	CITY UTIL-CASH	REIMB	UTILITY WORKING FUND
2024/01/000212	10/18/2023	GNI	-5,117.36	REF	101823				560251018 Mail Rp
2024/01/000212	10/18/2023	GNI	-2,696.55	REF	101823				559961018 CASHIER BJB
2024/01/000212	10/18/2023	GNI	-1,866.25	REF	101823				560131018 Cashier Rp
2024/01/000212	10/18/2023	GNI	-2,436.29	REF	101823				560071018 Cashier TMB
2024/01/000212	10/18/2023	GNI	-978.01	REF	101823				560181018 EDI Rp

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000212	10/18/2023	GNI	-472.22	REF	101823		560281018	HHS EAD
2024/01/000212	10/18/2023	GNI	-1,332.59	REF	101823		560221018	IBP SDN
2024/01/000212	10/18/2023	GNI	-1,154.57	REF	101823		560141018	Night Drop Rp
2024/01/000212	10/18/2023	GNI	-179.91	REF	101823		56021Balance	Transfers (
2024/01/000212	10/18/2023	GNI	179.91	REF	101823		56021Balance	Transfers (
2024/01/000212	10/18/2023	GNI	-1,899.68	REF	101823		56010Import	IVR Payments
2024/01/000212	10/18/2023	GNI	-8,315.74	REF	101823		56011Import	Link Payment
2024/01/000212	10/18/2023	GNI	-1,664.82	REF	101823		56012Import	Non Reg Link
2024/01/000212	10/18/2023	GNI	-14,650.61	REF	101823		56024PAP -	Group: Defaul
2024/01/000249	10/19/2023	GNI	-2,521.87	REF	101923		560191019	CASHIER BJB
2024/01/000249	10/19/2023	GNI	-3,354.76	REF	101923		560301019	Cashier Rp
2024/01/000249	10/19/2023	GNI	-466.28	REF	101923		560521019	Cashier TMB
2024/01/000249	10/19/2023	GNI	-16,045.19	REF	101923		560401019	EDI Rp
2024/01/000249	10/19/2023	GNI	-1,031.94	REF	101923		560451019	IBP SDN
2024/01/000249	10/19/2023	GNI	-2,470.34	REF	101923		560491019	mail bjb
2024/01/000249	10/19/2023	GNI	-2,798.31	REF	101923		560481019	Mail Rp
2024/01/000249	10/19/2023	GNI	-5,780.15	REF	101923		560501019	Mail TMB
2024/01/000249	10/19/2023	GNI	-391.72	REF	101923		560391019	Night Drop Rp
2024/01/000249	10/19/2023	GNI	-299.11	REF	101923		560571019	Req Adj SDN
2024/01/000249	10/19/2023	GNI	299.11	REF	101923		560571019	Req Adj SDN
2024/01/000249	10/19/2023	GNI	-2,316.39	REF	101923		56035Import	IVR Payments
2024/01/000249	10/19/2023	GNI	-6,935.36	REF	101923		56036Import	Link Payment
2024/01/000249	10/19/2023	GNI	-1,577.43	REF	101923		56037Import	Non Reg Link
2024/01/000249	10/19/2023	GNI	-21,846.19	REF	101923		56047PAP -	Group: Defaul
2024/01/000250	10/24/2023	APM	47.79	VND	000093	VCH 567347	CITY UTIL-CASH	REIMB UTILITY WORKING FUND
2024/01/000260	10/20/2023	GNI	-5,878.35	REF	102023		560411020	CASHIER BJB
2024/01/000260	10/20/2023	GNI	-2,976.08	REF	102023		560551020	Cashier Rp
2024/01/000260	10/20/2023	GNI	-1,409.67	REF	102023		560771020	Cashier TMB
2024/01/000260	10/20/2023	GNI	-120,807.49	REF	102023		560691020	EDI Rp
2024/01/000260	10/20/2023	GNI	-220.01	REF	102023		560781020	HHS EAD
2024/01/000260	10/20/2023	GNI	-1,640.16	REF	102023		560741020	IBP EAD
2024/01/000260	10/20/2023	GNI	-2,954.30	REF	102023		560721020	Mail Rp
2024/01/000260	10/20/2023	GNI	-2,602.90	REF	102023		560711020	Mail TMB
2024/01/000260	10/20/2023	GNI	-297.26	REF	102023		560671020	Nigt Drop Rp
2024/01/000260	10/20/2023	GNI	78.68	REF	102023		560731020	Returns mc
2024/01/000260	10/20/2023	GNI	-17.68	REF	102023		56064Balance	Transfers (
2024/01/000260	10/20/2023	GNI	17.68	REF	102023		56064Balance	Transfers (
2024/01/000260	10/20/2023	GNI	-1,484.29	REF	102023		56059Import	IVR Payments
2024/01/000260	10/20/2023	GNI	-5,229.01	REF	102023		56060Import	Link Payment
2024/01/000260	10/20/2023	GNI	-2,388.90	REF	102023		56061Import	Non Reg Link
2024/01/000260	10/20/2023	GNI	-30.57	REF	102023		56076PAP -	Group: Defaul
2024/01/000272	10/23/2023	GNI	-2,317.57	REF	102323		560821023	Cashier Rp
2024/01/000272	10/23/2023	GNI	-2,162.71	REF	102323		561061023	Night Drop Rp
2024/01/000272	10/23/2023	GNI	-4,791.27	REF	102323		560621023	CASHIER BJB
2024/01/000272	10/23/2023	GNI	-7,453.97	REF	102323		560831023	Cashier TMB

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000272	10/23/2023	GNI	-1,481.13	REF 102323			561011023	edi bjb
2024/01/000272	10/23/2023	GNI	-50.00	REF 102323			561141023	HHS EAD
2024/01/000272	10/23/2023	GNI	-861.40	REF 102323			561021023	IBP SDN
2024/01/000272	10/23/2023	GNI	-1,943.45	REF 102323			561051023	mail bjb
2024/01/000272	10/23/2023	GNI	-3,254.34	REF 102323			561101023	Mail TMB
2024/01/000272	10/23/2023	GNI	23.17	REF 102323			561081023	Returns mc
2024/01/000272	10/23/2023	GNI	-74.54	REF 102323			56098Balance	Transfers (
2024/01/000272	10/23/2023	GNI	74.54	REF 102323			56098Balance	Transfers (
2024/01/000272	10/23/2023	GNI	-5,423.39	REF 102323			56089Import	IVR Payments
2024/01/000272	10/23/2023	GNI	-856.45	REF 102323			56092Import	IVR Payments
2024/01/000272	10/23/2023	GNI	-12,087.43	REF 102323			56090Import	Link Payment
2024/01/000272	10/23/2023	GNI	-4,777.20	REF 102323			56093Import	Link Payment
2024/01/000272	10/23/2023	GNI	-2,438.67	REF 102323			56091Import	Non Reg Link
2024/01/000272	10/23/2023	GNI	-1,209.60	REF 102323			56094Import	Non Reg Link
2024/01/000272	10/23/2023	GNI	-16,001.24	REF 102323			56104PAP -	Group: Defaul
2024/01/000287	10/24/2023	GNI	-4,625.91	REF 102423			560961024	CASHIER BJB
2024/01/000287	10/24/2023	GNI	-3,828.21	REF 102423			561111024	Cashier Rp
2024/01/000287	10/24/2023	GNI	-926.97	REF 102423			561351024	Cashier TMB
2024/01/000287	10/24/2023	GNI	-250.64	REF 102423			561221024	edi bjb
2024/01/000287	10/24/2023	GNI	-1,026.92	REF 102423			561241024	IBP SDN
2024/01/000287	10/24/2023	GNI	-22,783.03	REF 102423			561091024	mail bjb
2024/01/000287	10/24/2023	GNI	-2,761.65	REF 102423			561131024	Mail Rp
2024/01/000287	10/24/2023	GNI	-5,888.09	REF 102423			561121024	Mail TMB
2024/01/000287	10/24/2023	GNI	-116.78	REF 102423			561401024	Mall Transfers
2024/01/000287	10/24/2023	GNI	108.80	REF 102423			561401024	Mall Transfers
2024/01/000287	10/24/2023	GNI	-712.76	REF 102423			561231024	Night Drop Rp
2024/01/000287	10/24/2023	GNI	-161.79	REF 102423			56120Balance	Transfers (
2024/01/000287	10/24/2023	GNI	161.79	REF 102423			56120Balance	Transfers (
2024/01/000287	10/24/2023	GNI	-58.75	REF 102423			56129Balance	Transfers (
2024/01/000287	10/24/2023	GNI	58.75	REF 102423			56129Balance	Transfers (
2024/01/000287	10/24/2023	GNI	-83.97	REF 102423			56132Balance	Transfers (
2024/01/000287	10/24/2023	GNI	83.97	REF 102423			56132Balance	Transfers (
2024/01/000287	10/24/2023	GNI	-2,968.18	REF 102423			56116Import	IVR Payments
2024/01/000287	10/24/2023	GNI	-6,135.00	REF 102423			56117Import	Link Payment
2024/01/000287	10/24/2023	GNI	-1,247.37	REF 102423			56118Import	Non Reg Link
2024/01/000287	10/24/2023	GNI	-7,463.11	REF 102423			56126PAP -	Group: Defaul
2024/01/000329	10/25/2023	GNI	-7,283.56	REF 102523			561211025	CASHIER BJB
2024/01/000329	10/25/2023	GNI	-3,707.72	REF 102523			561391025	Cashier Rp
2024/01/000329	10/25/2023	GNI	-1,680.85	REF 102523			561411025	Cashier TMB
2024/01/000329	10/25/2023	GNI	-817.44	REF 102523			561641025	CMan SDN
2024/01/000329	10/25/2023	GNI	-120.00	REF 102523			561581025	CMan SDN
2024/01/000329	10/25/2023	GNI	-175.23	REF 102523			561591025	CMan SDN
2024/01/000329	10/25/2023	GNI	-3,486.81	REF 102523			561481025	EDI BJB
2024/01/000329	10/25/2023	GNI	-799.96	REF 102523			561631025	HHS EAD
2024/01/000329	10/25/2023	GNI	-831.93	REF 102523			561511025	IBP SDN

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/01/000329	10/25/2023	GNI	-1,949.02	REF 102523			561501025 MAIL BJB		
2024/01/000329	10/25/2023	GNI	-3,363.76	REF 102523			561571025 mail mc		
2024/01/000329	10/25/2023	GNI	-1,227.12	REF 102523			561491025 Mail TMB		
2024/01/000329	10/25/2023	GNI	-3,368.85	REF 102523			561471025 Night Drop Rp		
2024/01/000329	10/25/2023	GNI	-303.78	REF 102523			561681025 Req Adj SDN		
2024/01/000329	10/25/2023	GNI	303.78	REF 102523			561681025 Req Adj SDN		
2024/01/000329	10/25/2023	GNI	30.30	REF 102523			561551025 Return mc		
2024/01/000329	10/25/2023	GNI	-48.62	REF 102523			56161Balance Transfers (
2024/01/000329	10/25/2023	GNI	48.62	REF 102523			56161Balance Transfers (
2024/01/000329	10/25/2023	GNI	-20,943.32	REF 102523			56170Correct A/R Balance		
2024/01/000329	10/25/2023	GNI	57,158.51	REF 102523			56170Correct A/R Balance		
2024/01/000329	10/25/2023	GNI	-1,986.79	REF 102523			56169Correct A/R Balance		
2024/01/000329	10/25/2023	GNI	3,798.41	REF 102523			56169Correct A/R Balance		
2024/01/000329	10/25/2023	GNI	-2,487.68	REF 102523			56144Import IVR Payments		
2024/01/000329	10/25/2023	GNI	-5,806.36	REF 102523			56145Import Link Payment		
2024/01/000329	10/25/2023	GNI	-1,034.92	REF 102523			56146Import Non Reg Link		
2024/01/000329	10/25/2023	GNI	-11,190.92	REF 102523			56153PAP - Group: Defaul		
2024/01/000397	10/31/2023	GNI	319.50	REF 103123			Billing History Manual Adjust		
TOTAL SEWER REVENUE			-15,000,000.00	-15,000,000.00	-1,655,194.68	-1,655,194.68	0.00	-13,344,805.32	11.0%

74719 SEWER ASSESSMENT INTEREST

53030001 74719		SEWER ASSESSMENT INTEREST	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
TOTAL SEWER ASSESSMENT INTEREST			-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%

74787 INTEREST & DIVIDEND REVENUE

53030001 74787		INTEREST & DIVIDEND REVENUE	-75,000.00	-75,000.00	-19,120.84	-19,120.84	0.00	-55,879.16	25.5%
2024/01/000558	10/31/2023	CRP	-1,626.37	REF 11401			SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-3.08	REF 11401			SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-3.68	REF 11401			SEPT 2023 CITY INTEREST		

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

53030001 SEWER GENERAL OPERATIONS

INTEREST & DIVIDEND REVENUE

2024/01/000558	10/31/2023	CRP	-3,827.05	REF 11401					
2024/01/000558	10/31/2023	CRP	-1,683.30	REF 11401					
2024/01/000558	10/31/2023	CRP	-11,977.36	REF 11401					
							9/23 ICS POOLED INVESTMENTS		
							9/23 ICS CITY INT		
							SEPT 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE									
			-75,000.00	-75,000.00	-19,120.84	-19,120.84	0.00	-55,879.16	25.5%

74795 OTHER REVENUE

53030001 74795		OTHER REVENUE	-70,000.00	-70,000.00	-6,616.67	-6,616.67	0.00	-63,383.33	9.5%
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2024/01/000336	10/06/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: /Permit Fees-		
2024/01/000336	10/06/2023	CRP	3.08	REF 11401			WWTP-OTHER REF: /Permit Fees-		
2024/01/000336	10/06/2023	CRP	-199.80	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000340	10/13/2023	CRP	-55.50	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000340	10/13/2023	CRP	2.65	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000357	10/17/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000357	10/17/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000360	10/19/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000361	10/20/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000361	10/20/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000361	10/20/2023	CRP	-703.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000361	10/20/2023	CRP	-2,776.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000362	10/23/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000362	10/23/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000363	10/16/2023	CRP	-713.50	REF 13001			LYNX BUYBACK- WW CELLS		
2024/01/000383	10/24/2023	CRP	-35.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000383	10/24/2023	CRP	-111.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000383	10/24/2023	CRP	-222.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000383	10/24/2023	CRP	-74.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000422	10/25/2023	CRP	-399.60	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000422	10/25/2023	CRP	-370.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000422	10/25/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
2024/01/000426	10/31/2023	CRP	-333.00	REF 11401			WWTP-OTHER REF: Fees /Fees		
TOTAL OTHER REVENUE									
			-70,000.00	-70,000.00	-6,616.67	-6,616.67	0.00	-63,383.33	9.5%

TOTAL SEWER GENERAL OPERATIONS									
			-15,449,000.00	-15,449,000.00	-1,932,345.17	-1,932,345.17	0.00	-13,516,654.83	12.5%

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FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 530	WASTEWATER UTILITY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL WASTEWATER UTILITY	-15,449,000.00	-15,449,000.00	-1,932,345.17	-1,932,345.17	0.00	-13,516,654.83	12.5%
TOTAL REVENUES	-15,449,000.00	-15,449,000.00	-1,932,345.17	-1,932,345.17	0.00	-13,516,654.83	

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

60510001 INFORMATION TECHNOLOGY

74534 DATA PROCESSING SERVICES

60510001 74534	DATA PROCESSING SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-2,637,902.00	-2,637,902.00	-1,365,163.92	-1,365,163.92	0.00	-1,272,738.08	51.8%
2024/01/000328	10/25/2023	CRP	-729,048.39	REF 11401	2024/11347	DEPOSIT 102523	
2024/01/000328	10/25/2023	CRP	-8,854.84	REF 11401	2024/11348	DEPOSIT 102523	
2024/01/000328	10/25/2023	CRP	-575,564.52	REF 11401	2024/11356	DEPOSIT 102523	
2024/01/000328	10/25/2023	CRP	-50,177.42	REF 11401	2024/11355	DEPOSIT 102523	
2024/01/000412	10/31/2023	CRP	-506.25	REF 11401	2023/11340	DEPOSIT 103123	
2024/01/000412	10/31/2023	CRP	-759.37	REF 11401	2023/11340	DEPOSIT 103123	
2024/01/000412	10/31/2023	CRP	-253.13	REF 11401	2023/11340	DEPOSIT 103123	
TOTAL DATA PROCESSING SERVICES							
	-2,637,902.00	-2,637,902.00	-1,365,163.92	-1,365,163.92	0.00	-1,272,738.08	51.8%

74787 INTEREST & DIVIDEND REVENUE

60510001 74787	INTEREST & DIVIDEND REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-10,000.00	-10,000.00	-827.32	-827.32	0.00	-9,172.68	8.3%
2024/01/000558	10/31/2023	CRP	-70.37	REF 11401	SEPT 2023	ICS INTEREST	
2024/01/000558	10/31/2023	CRP	-0.13	REF 11401	SEPT 2023	SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP	-0.16	REF 11401	SEPT 2023	CITY INTEREST	
2024/01/000558	10/31/2023	CRP	-165.59	REF 11401	9/23	ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP	-72.83	REF 11401	9/23	ICS CITY INT	
2024/01/000558	10/31/2023	CRP	-518.24	REF 11401	SEPT 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	-10,000.00	-10,000.00	-827.32	-827.32	0.00	-9,172.68	8.3%
TOTAL INFORMATION TECHNOLOGY							
	-2,647,902.00	-2,647,902.00	-1,365,991.24	-1,365,991.24	0.00	-1,281,910.76	51.6%

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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								
60544601	74040	CABLE TV FRANCHISE FEES						
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%	
TOTAL CABLE TV FRANCHISE FEES								
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%	
TOTAL IT-PUBLIC INFORMATION								
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY								
	-2,677,902.00	-2,677,902.00	-1,365,991.24	-1,365,991.24	0.00	-1,311,910.76	51.0%	
TOTAL REVENUES								
	-2,677,902.00	-2,677,902.00	-1,365,991.24	-1,365,991.24	0.00	-1,311,910.76		

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

61010001 FLEET SERVICES

74718 GASOLINE SALES

61010001 74718	GASOLINE SALES							
	-309,000.00	-309,000.00		-36,298.73	-36,298.73	0.00	-272,701.27	11.7%
2024/01/000253	10/12/2023	CRP	-653.90	REF 11401			SEP 2023 REPAIR	
2024/01/000326	10/25/2023	CRP	-34,084.96	REF 11401			SEPT 2023 REPAIR SHOP	
2024/01/000555	10/31/2023	CRP	-1,559.87	REF 13001			CENTRAL NE HUMANE SOCIETY	
TOTAL GASOLINE SALES								
	-309,000.00	-309,000.00		-36,298.73	-36,298.73	0.00	-272,701.27	11.7%

74721 DIESEL FUEL SALES

61010001 74721	DIESEL FUEL SALES							
	-300,500.00	-300,500.00		-82,559.81	-82,559.81	0.00	-217,940.19	27.5%
2024/01/000253	10/12/2023	CRP	-100.24	REF 11401			SEP 2023 REPAIR	
2024/01/000326	10/25/2023	CRP	-82,459.57	REF 11401			SEPT 2023 REPAIR SHOP	
TOTAL DIESEL FUEL SALES								
	-300,500.00	-300,500.00		-82,559.81	-82,559.81	0.00	-217,940.19	27.5%

74727 REPAIR PARTS SALES

61010001 74727	REPAIR PARTS SALES							
	-594,300.00	-594,300.00		-51,373.40	-51,373.40	0.00	-542,926.60	8.6%
2024/01/000253	10/12/2023	CRP	-18.96	REF 11401			SEP 2023 REPAIR	
2024/01/000326	10/25/2023	CRP	-51,300.08	REF 11401			SEPT 2023 REPAIR SHOP	
2024/01/000555	10/31/2023	CRP	-54.36	REF 13001			CENTRAL NE HUMANE SOCIETY	
TOTAL REPAIR PARTS SALES								
	-594,300.00	-594,300.00		-51,373.40	-51,373.40	0.00	-542,926.60	8.6%

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ACCOUNTS FOR: 610	FLEET SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
74730 LABOR									
61010001	74730	LABOR							
	-443,289.00		-443,289.00	-25,257.47	-25,257.47	0.00	-418,031.53	5.7%	
2024/01/000253	10/12/2023	CRP		-56.00	REF 11401				SEP 2023 REPAIR
2024/01/000326	10/25/2023	CRP		-25,117.47	REF 11401				SEPT 2023 REPAIR SHOP
2024/01/000555	10/31/2023	CRP		-84.00	REF 13001				CENTRAL NE HUMANE SOCIETY
TOTAL LABOR									
	-443,289.00		-443,289.00	-25,257.47	-25,257.47	0.00	-418,031.53	5.7%	
74732 TOWING CHARGES									
61010001	74732	TOWING CHARGES							
	-8,500.00		-8,500.00	-896.00	-896.00	0.00	-7,604.00	10.5%	
2024/01/000326	10/25/2023	CRP		-896.00	REF 11401				SEPT 2023 REPAIR SHOP
TOTAL TOWING CHARGES									
	-8,500.00		-8,500.00	-896.00	-896.00	0.00	-7,604.00	10.5%	
74787 INTEREST & DIVIDEND REVENUE									
61010001	74787	INTEREST & DIVIDEND REVENUE							
	-1,500.00		-1,500.00	-466.86	-466.86	0.00	-1,033.14	31.1%	
2024/01/000558	10/31/2023	CRP		-39.71	REF 11401				SEPT 2023 ICS INTEREST
2024/01/000558	10/31/2023	CRP		-0.08	REF 11401				SEPT 2023 SBPC POOLED INTEREST
2024/01/000558	10/31/2023	CRP		-0.09	REF 11401				SEPT 2023 CITY INTEREST
2024/01/000558	10/31/2023	CRP		-93.44	REF 11401				9/23 ICS POOLED INVESTMENTS
2024/01/000558	10/31/2023	CRP		-41.10	REF 11401				9/23 ICS CITY INT
2024/01/000558	10/31/2023	CRP		-292.44	REF 11401				SEPT 2023 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE									
	-1,500.00		-1,500.00	-466.86	-466.86	0.00	-1,033.14	31.1%	

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ACCOUNTS FOR: 610	FLEET SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74795 OTHER REVENUE								
61010001 74795	OTHER REVENUE							
-8,500.00		-8,500.00		-397.70	-397.70	0.00	-8,102.30	4.7%
2024/01/000241	10/19/2023 CRP		-255.20	REF 11401				
2024/01/000363	10/16/2023 CRP		-142.50	REF 13001				
							SHEARABLE/BIG IRON LYNX BUYBACK- FLEET CELL	
TOTAL OTHER REVENUE								
-8,500.00		-8,500.00		-397.70	-397.70	0.00	-8,102.30	4.7%
74905 SALES TAX								
61010001 74905	SALES TAX							
-5,750.00		-5,750.00		-145.42	-145.42	0.00	-5,604.58	2.5%
2024/01/000555	10/31/2023 CRP		-145.42	REF 13001				
							CENTRAL NE HUMANE SOCIETY	
TOTAL SALES TAX								
-5,750.00		-5,750.00		-145.42	-145.42	0.00	-5,604.58	2.5%
TOTAL FLEET SERVICES								
-1,671,339.00		-1,671,339.00		-197,395.39	-197,395.39	0.00	-1,473,943.61	11.8%
TOTAL FLEET SERVICES								
-1,671,339.00		-1,671,339.00		-197,395.39	-197,395.39	0.00	-1,473,943.61	11.8%
TOTAL REVENUES								
-1,671,339.00		-1,671,339.00		-197,395.39	-197,395.39	0.00	-1,473,943.61	

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

61550020 GENERAL GOVERNMENT INSURANCE

74777 INSURANCE PROCEEDS

61550020 74777	INSURANCE PROCEEDS							
	-670,000.00	-670,000.00	-9,586.08	-9,586.08	0.00	-660,413.92	1.4%	
2024/01/000255	10/12/2023	CRP	-7,200.00	REF 11401		LIBRARY SIGN DAMAGE		
2024/01/000265	10/20/2023	CRP	-2,284.08	REF 11401		CITY HALL YARD DAMAGE		
2024/01/000322	10/25/2023	CRP	-102.00	REF 11401		OCT 23 LIAB INS PREM		
TOTAL INSURANCE PROCEEDS								
	-670,000.00	-670,000.00	-9,586.08	-9,586.08	0.00	-660,413.92	1.4%	

74787 INTEREST & DIVIDEND REVENUE

61550020 74787	INTEREST & DIVIDEND REVENUE							
	-500.00	-500.00	-667.58	-667.58	0.00	167.58	133.5%	
2024/01/000558	10/31/2023	CRP	-151.99	REF 11401		SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-0.29	REF 11401		SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-0.34	REF 11401		SEPT 2023 CITY INTEREST		
2024/01/000558	10/31/2023	CRP	-357.65	REF 11401		9/23 ICS POOLED INVESTMENTS		
2024/01/000558	10/31/2023	CRP	-157.31	REF 11401		9/23 ICS CITY INT		
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00	-500.00	-667.58	-667.58	0.00	167.58	133.5%	
TOTAL GENERAL GOVERNMENT INSURANC								
	-670,500.00	-670,500.00	-10,253.66	-10,253.66	0.00	-660,246.34	1.5%	

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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
61550021 WORKERS COMPENSATION PROGRAMS								
74765 WORKMAN'S COMP PREMIUM REV								
61550021 74765	WORKMAN'S COMP PREMIUM REV							
-835,000.00	-835,000.00	0.00	0.00	0.00	-835,000.00	.0%		
TOTAL WORKMAN'S COMP PREMIUM REV								
-835,000.00	-835,000.00	0.00	0.00	0.00	-835,000.00	.0%		
74787 INTEREST & DIVIDEND REVENUE								
61550021 74787	INTEREST & DIVIDEND REVENUE							
-40.00	-40.00	-149.15	-149.15	0.00	109.15	372.9%		
2024/01/000558	10/31/2023 CRP	-33.96	REF 11401		SEPT 2023 ICS INTEREST			
2024/01/000558	10/31/2023 CRP	-0.06	REF 11401		SEPT 2023 SBPC POOLED INTEREST			
2024/01/000558	10/31/2023 CRP	-0.08	REF 11401		SEPT 2023 CITY INTEREST			
2024/01/000558	10/31/2023 CRP	-79.90	REF 11401		9/23 ICS POOLED INVESTMENTS			
2024/01/000558	10/31/2023 CRP	-35.15	REF 11401		9/23 ICS CITY INT			
TOTAL INTEREST & DIVIDEND REVENUE								
-40.00	-40.00	-149.15	-149.15	0.00	109.15	372.9%		
TOTAL WORKERS COMPENSATION PROGRA								
-835,040.00	-835,040.00	-149.15	-149.15	0.00	-834,890.85	.0%		

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

61550023 HEALTH INSURANCE

74773 CO-PAY HEALTH INSURANCE

61550023 74773	CO-PAY HEALTH INSURANCE							
	-1,100,000.00	-1,100,000.00		-82,384.32	-82,384.32	0.00	-1,017,615.68	7.5%
2024/01/000193	10/13/2023	PRJ	-401,848.43	REF PRCITY		WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023	PRJ	-404,723.63	REF PRCITY		WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401	10/27/2023	PRJ	-2,765.25	REF PRMISC		WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402	10/27/2023	PRJ	2,765.25	REF PRVOID		WARRANT=102723	RUN=V VOID CIT	
2024/01/000407	10/13/2023	GEN	360,778.10	REF 101323		EMPLOYEE WITHHOLDINGS	10/13/2	
2024/01/000408	10/27/2023	GEN	363,409.64	REF 102723		EMPLOYEE WITHHOLDINGS	10/27/2	
TOTAL CO-PAY HEALTH INSURANCE								
	-1,100,000.00	-1,100,000.00		-82,384.32	-82,384.32	0.00	-1,017,615.68	7.5%

74787 INTEREST & DIVIDEND REVENUE

61550023 74787	INTEREST & DIVIDEND REVENUE							
	-55,000.00	-55,000.00		-10,866.17	-10,866.17	0.00	-44,133.83	19.8%
2024/01/000558	10/31/2023	CRP	-807.77	REF 11401		SEPT 2023 ICS INTEREST		
2024/01/000558	10/31/2023	CRP	-1.53	REF 11401		SEPT 2023 SBPC POOLED INTEREST		
2024/01/000558	10/31/2023	CRP	-1.83	REF 11401		SEPT 2023 CITY INTEREST		
2024/01/000558	10/31/2023	CRP	-1,900.79	REF 11401		9/23 ICS POOLED INVESTMENTS		
2024/01/000558	10/31/2023	CRP	-836.05	REF 11401		9/23 ICS CITY INT		
2024/01/000558	10/31/2023	CRP	-7,318.20	REF 11401		SEPT 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-55,000.00	-55,000.00		-10,866.17	-10,866.17	0.00	-44,133.83	19.8%

74797 HEALTH INSURANCE PREMIUM

61550023 74797	HEALTH INSURANCE PREMIUM							
	-5,859,000.00	-5,859,000.00		-724,187.74	-724,187.74	0.00	-5,134,812.26	12.4%
2024/01/000407	10/13/2023	GEN	-360,778.10	REF 101323		EMPLOYEE WITHHOLDINGS	10/13/2	
2024/01/000408	10/27/2023	GEN	-363,409.64	REF 102723		EMPLOYEE WITHHOLDINGS	10/27/2	

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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL HEALTH INSURANCE PREMIUM								
-5,859,000.00		-5,859,000.00	-724,187.74	-724,187.74	0.00	-5,134,812.26	12.4%	
74910 COBRA HEALTH INSURANCE								
61550023 74910 COBRA HEALTH INSURANCE								
-25,000.00		-25,000.00	-3,292.01	-3,292.01	0.00	-21,707.99	13.2%	
2024/01/000322 10/25/2023 CRP -3,292.01 REF 11401								
OCT 2023 COBRA PAYMENTS								
TOTAL COBRA HEALTH INSURANCE								
-25,000.00		-25,000.00	-3,292.01	-3,292.01	0.00	-21,707.99	13.2%	
TOTAL HEALTH INSURANCE								
-7,039,000.00		-7,039,000.00	-820,730.24	-820,730.24	0.00	-6,218,269.76	11.7%	
TOTAL GENERAL INSURANCE								
-8,544,540.00		-8,544,540.00	-831,133.05	-831,133.05	0.00	-7,713,406.95	9.7%	
TOTAL REVENUES								
-8,544,540.00		-8,544,540.00	-831,133.05	-831,133.05	0.00	-7,713,406.95		

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ACCOUNTS FOR: 620	EQUIPMENT RESERVE	RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62012302 RESERVE-LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
62012302 74396		OTHER INTERGOVERNMENTAL						
	-50,000.00	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
2024/01/000326	10/25/2023	CRP	-25,000.00	REF 11401		LEC BUILDING FUND		
2024/01/000403	10/31/2023	CRP	-25,000.00	REF 12301		CAPITAL IMPROVEMENT		
TOTAL OTHER INTERGOVERNMENTAL								
	-50,000.00	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL RESERVE-LAW ENFORCEMENT CEN								
	-50,000.00	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 620	EQUIPMENT RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
62050001	74787	INTEREST & DIVIDEND REVENUE						
	-1,000.00	-1,000.00	-698.47	-698.47	0.00	-301.53	69.8%	
2024/01/000558	10/31/2023	CRP	-59.41	REF 11401			SEPT 2023 ICS INTEREST	
2024/01/000558	10/31/2023	CRP	-0.11	REF 11401			SEPT 2023 SBPC POOLED INTEREST	
2024/01/000558	10/31/2023	CRP	-0.13	REF 11401			SEPT 2023 CITY INTEREST	
2024/01/000558	10/31/2023	CRP	-139.80	REF 11401			9/23 ICS POOLED INVESTMENTS	
2024/01/000558	10/31/2023	CRP	-61.49	REF 11401			9/23 ICS CITY INT	
2024/01/000558	10/31/2023	CRP	-437.53	REF 11401			SEPT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00	-1,000.00	-698.47	-698.47	0.00	-301.53	69.8%	
TOTAL EQUIPMENT RESERVE								
	-1,000.00	-1,000.00	-698.47	-698.47	0.00	-301.53	69.8%	
TOTAL EQUIPMENT RESERVE								
	-51,000.00	-51,000.00	-50,698.47	-50,698.47	0.00	-301.53	99.4%	
TOTAL REVENUES								
	-51,000.00	-51,000.00	-50,698.47	-50,698.47	0.00	-301.53		

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ACCOUNTS FOR: 715	CAFETERIA PLAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

71551401 CAFETERIA PLAN

74926 EMPLOYEE WITHHOLDING

71551401 74926		EMPLOYEE WITHHOLDING						
	-1,700,000.00	-1,700,000.00		-75,000.85	-75,000.85	0.00	-1,624,999.15	4.4%
2024/01/000253	10/12/2023	CRP	-2,535.54	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-2,953.38	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-230.90	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-1,842.05	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-21,519.61	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-6,501.63	REF 11401			OCT CAFETERIA PLAN	
2024/01/000253	10/12/2023	CRP	-2,075.25	REF 11401			OCT CAFETERIA PLAN	
2024/01/000366	10/26/2023	CRP	-2,345.54	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-2,953.38	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-230.90	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-1,842.05	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-21,342.11	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-6,164.13	REF 11401			CAFETERIA SPENDING ACCT	
2024/01/000366	10/26/2023	CRP	-2,464.38	REF 11401			CAFETERIA SPENDING ACCT	
TOTAL EMPLOYEE WITHHOLDING								
	-1,700,000.00	-1,700,000.00		-75,000.85	-75,000.85	0.00	-1,624,999.15	4.4%
TOTAL CAFETERIA PLAN								
	-1,700,000.00	-1,700,000.00		-75,000.85	-75,000.85	0.00	-1,624,999.15	4.4%
TOTAL CAFETERIA PLAN								
	-1,700,000.00	-1,700,000.00		-75,000.85	-75,000.85	0.00	-1,624,999.15	4.4%
TOTAL REVENUES								
	-1,700,000.00	-1,700,000.00		-75,000.85	-75,000.85	0.00	-1,624,999.15	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72544003 PACE PROGRAM								
74795 OTHER REVENUE								
72544003 74795		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

72551426 SCHOOL FEES

74373 PARKING TICKETS-SCHOOL

72551426 74373	PARKING	TICKETS-SCHOOL						
	-18,000.00	-18,000.00		-1,700.00	-1,700.00	0.00	-16,300.00	9.4%

2024/01/000010	10/02/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000010	10/02/2023	CRP	-100.00	REF 12301	CITY RECEIPT
2024/01/000010	10/02/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000010	10/02/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000028	10/04/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000030	10/03/2023	CRP	-100.00	REF 12301	TICKETS
2024/01/000106	10/05/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000124	10/06/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000235	10/11/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000253	10/12/2023	CRP	-50.00	REF 11401	PARKING TICKET
2024/01/000267	10/20/2023	CRP	-75.00	REF 11401	PARKING TICKETS
2024/01/000271	10/16/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000276	10/17/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000283	10/23/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000297	10/11/2023	CRP	-50.00	REF 12301	194014
2024/01/000299	10/18/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000300	10/16/2023	CRP	-25.00	REF 12301	191164
2024/01/000300	10/16/2023	CRP	-25.00	REF 12301	190575
2024/01/000300	10/16/2023	CRP	-25.00	REF 12301	194029
2024/01/000301	10/09/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000302	10/23/2023	CRP	-50.00	REF 12301	CITY RECEIPT
2024/01/000326	10/25/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000332	10/13/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000333	10/17/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000334	10/20/2023	CRP	-25.00	REF 12301	194060
2024/01/000334	10/20/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000356	10/24/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000356	10/24/2023	CRP	-50.00	REF 12301	TICKET
2024/01/000366	10/26/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/01/000375	10/25/2023	CRP	-25.00	REF 12301	TICKET
2024/01/000376	10/26/2023	CRP	-75.00	REF 12301	CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-50.00	REF 12301	CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-75.00	REF 12301	CITY RECEIPT
2024/01/000394	10/27/2023	CRP	-125.00	REF 12301	TICKETS
2024/01/000395	10/30/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000395	10/30/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/01/000395	10/30/2023	CRP	-50.00	REF 12301	TICKETS

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 725	OTHER AGENCIES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72551426 SCHOOL FEES									
PARKING TICKETS-SCHOOL									
2024/01/000403	10/31/2023	CRP	-25.00	REF 12301					CITY RECEIPT
2024/01/000403	10/31/2023	CRP	-50.00	REF 12301					CITY RECEIPT
2024/01/000406	10/30/2023	CRP	-50.00	REF 11401					PARKING TICKETS
2024/01/000413	10/31/2023	CRP	-50.00	REF 11401					PARKING TICKETS
TOTAL PARKING TICKETS-SCHOOL			-18,000.00	-18,000.00	-1,700.00	-1,700.00	0.00	-16,300.00	9.4%
74374 TOBACCO LICENSES-SCHOOL									
72551426 74374		TOBACCO LICENSES-SCHOOL	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%
TOTAL TOBACCO LICENSES-SCHOOL			-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%
74375 LIQOUR LICENSE-SCHOOL									
72551426 74375		LIQOUR LICENSE-SCHOOL	-35,000.00	-35,000.00	-10,875.00	-10,875.00	0.00	-24,125.00	31.1%
2024/01/000009	10/02/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000028	10/04/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000044	10/05/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000045	10/05/2023	CRP	-75.00	REF 11401					LIQOUR LICENSE
2024/01/000107	10/06/2023	CRP	-300.00	REF 11401					LIQOUR LICENSES
2024/01/000123	10/10/2023	CRP	-300.00	REF 11401					LIQOUR LICENSES
2024/01/000243	10/19/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000251	10/12/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000253	10/12/2023	CRP	-300.00	REF 11401					LIQOUR LICENSES
2024/01/000255	10/12/2023	CRP	-300.00	REF 11401					LIQOUR LICENSES
2024/01/000263	10/13/2023	CRP	-300.00	REF 11401					LIQOUR LICENSESLIQOUR LIC
2024/01/000264	10/13/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000265	10/20/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000267	10/20/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000267	10/20/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000279	10/18/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE
2024/01/000279	10/18/2023	CRP	-300.00	REF 11401					LIQOUR LICENSE

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
72551426 SCHOOL FEES								
LIQUOR LICENSE-SCHOOL								
2024/01/000322	10/25/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000322	10/25/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000322	10/25/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000322	10/25/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000322	10/25/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000366	10/26/2023 CRP	-300.00	REF 11401				LIQUOR LICENSES	
2024/01/000366	10/26/2023 CRP	-300.00	REF 11401				LIQUOR LICENSES	
2024/01/000367	10/26/2023 CRP	-300.00	REF 11401				LIQUOR LICENSES	
2024/01/000380	10/27/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000380	10/27/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000410	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
2024/01/000413	10/31/2023 CRP	-300.00	REF 11401				LIQUOR LICENSE	
TOTAL LIQUOR LICENSE-SCHOOL		-35,000.00		-10,875.00	-10,875.00	0.00	-24,125.00	31.1%
TOTAL SCHOOL FEES		-54,500.00		-12,575.00	-12,575.00	0.00	-41,925.00	23.1%
TOTAL OTHER AGENCIES		-154,500.00		-12,575.00	-12,575.00	0.00	-141,925.00	8.1%
TOTAL REVENUES		-154,500.00		-12,575.00	-12,575.00	0.00	-141,925.00	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

72611201 SOUTH LOCUST BID

74140 BUSINESS DISTRICT REVENUE

72611201 74140	BUSINESS DISTRICT #7	REVENUE						
-40,000.00	-40,000.00	-39,876.77		-39,876.77	0.00		-123.23	99.7%

2024/01/000240	10/19/2023	CRP	-2,898.79	REF UA		2024	UA UB
2024/01/000246	10/19/2023	CRP	-1,174.81	REF UA		2024	UA UB
2024/01/000266	10/20/2023	CRP	-1,119.92	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-2,642.84	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-3,435.80	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-1,068.03	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-1,170.54	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-2,136.05	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-2,558.80	REF UA		2024	UA UB
2024/01/000273	10/17/2023	CRP	-2,136.27	REF UA		2024	UA UB
2024/01/000285	10/23/2023	CRP	-2,676.37	REF UA		2024	UA UB
2024/01/000319	10/24/2023	CRP	-2,136.16	REF UA		2024	UA UB
2024/01/000319	10/24/2023	CRP	-1,905.73	REF UA		2024	UA UB
2024/01/000319	10/24/2023	CRP	-1,591.68	REF UA		2024	UA UB
2024/01/000324	10/25/2023	CRP	-4,139.70	REF UA		2024	UA UB
2024/01/000324	10/25/2023	CRP	-1,963.50	REF UA		2024	UA UB
2024/01/000379	10/27/2023	CRP	-1,496.86	REF UA		2024	UA UB
2024/01/000379	10/27/2023	CRP	-532.31	REF UA		2024	UA UB
2024/01/000379	10/27/2023	CRP	-800.01	REF UA		2024	UA UB
2024/01/000411	10/31/2023	CRP	-2,292.60	REF UA		2024	UA UB

TOTAL BUSINESS DISTRICT REVENUE								
-40,000.00	-40,000.00	-39,876.77		-39,876.77	0.00		-123.23	99.7%

74787 INTEREST & DIVIDEND REVENUE

72611201 74787	INTEREST & DIVIDEND	REVENUE						
-450.00	-450.00	0.00		0.00	0.00		-450.00	.0%

TOTAL INTEREST & DIVIDEND REVENUE								
-450.00	-450.00	0.00		0.00	0.00		-450.00	.0%

TOTAL SOUTH LOCUST BID								
-40,450.00	-40,450.00	-39,876.77		-39,876.77	0.00		-573.23	98.6%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

72611301 FONNER PARK BID

74140 BUSINESS DISTRICT REVENUE

72611301	74140	BUSINESS DISTRICT #4	REVENUE					
	-15,000.00	-15,000.00		-30,329.36	-30,329.36	0.00	15,329.36	202.2%
2024/01/000256	10/12/2023	CRP	-3,432.45	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-1,619.08	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-1,786.28	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-1,629.87	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-3,908.89	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-1,369.31	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-2,871.06	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-2,170.32	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-2,158.88	REF UA		2024 UA UB		
2024/01/000273	10/17/2023	CRP	-4,317.55	REF UA		2024 UA UB		
2024/01/000319	10/24/2023	CRP	-1,953.47	REF UA		2024 UA UB		
2024/01/000411	10/31/2023	CRP	-1,449.94	REF UA		2024 UA UB		
2024/01/000411	10/31/2023	CRP	-1,662.26	REF UA		2024 UA UB		
TOTAL BUSINESS DISTRICT REVENUE								
	-15,000.00	-15,000.00		-30,329.36	-30,329.36	0.00	15,329.36	202.2%

74787 INTEREST & DIVIDEND REVENUE

72611301	74787	INTEREST & DIVIDEND	REVENUE					
	-70.00	-70.00		0.00	0.00	0.00	-70.00	.0%
TOTAL INTEREST & DIVIDEND REVENUE								
	-70.00	-70.00		0.00	0.00	0.00	-70.00	.0%
TOTAL FONNER PARK BID								
	-15,070.00	-15,070.00		-30,329.36	-30,329.36	0.00	15,259.36	201.3%

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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	726	BID ASSESSMENTS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

72611401 RAILSIDE BID

74140 BUSINESS DISTRICT REVENUE

72611401 74140		BUSINESS DISTRICT #8	REVENUE						
	-120,000.00		-120,000.00		-277.55	-277.55	0.00	-119,722.45	.2%
2024/01/000044	10/05/2023	CRP			-36.75	REF 11401			
2024/01/000044	10/05/2023	CRP			-75.00	REF 11401			
2024/01/000411	10/31/2023	CRP			-165.80	REF UA			
								YOLANDA POWERS-RAILSIDE BID	
								PEDRO RIVERA HERNANDEZ BID #8	
								2024 UA UB	
TOTAL BUSINESS DISTRICT REVENUE	-120,000.00		-120,000.00		-277.55	-277.55	0.00	-119,722.45	.2%

74787 INTEREST & DIVIDEND REVENUE

72611401 74787		INTEREST & DIVIDEND	REVENUE						
	-300.00		-300.00		0.00	0.00	0.00	-300.00	.0%
TOTAL INTEREST & DIVIDEND REVENUE	-300.00		-300.00		0.00	0.00	0.00	-300.00	.0%
TOTAL RAILSIDE BID	-120,300.00		-120,300.00		-277.55	-277.55	0.00	-120,022.45	.2%
TOTAL BID ASSESSMENTS	-175,820.00		-175,820.00		-70,483.68	-70,483.68	0.00	-105,336.32	40.1%
TOTAL REVENUES	-175,820.00		-175,820.00		-70,483.68	-70,483.68	0.00	-105,336.32	

ALL REVENUES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
82551403 74787	INTEREST & DIVIDEND REVENUE							
-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL FIRE RESERVE								
-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL EMPLOYEE PENSION RESERVE								
-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL REVENUES								
-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00			

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000001 GENERAL OPERATIONS

74005 PROPERTY TAXES

90000001 74005	PROPERTY TAXES						
-198,050.00	-198,050.00		-22,946.24	-22,946.24	0.00	-175,103.76	11.6%
2024/01/000320	10/24/2023 CRP		-22,651.02 REF 11401		SEPT 2023	PROPERTY TAX	
2024/01/000558	10/31/2023 CRP		22,651.02 REF 11401		SEPT 2023	PROPERTY TAX CORRECT	
2024/01/000558	10/31/2023 CRP		-22,946.24 REF 11401		SEPT 2023	PROPERTY TAX CORRECT	
90000001 74005 90006	PROPERTY TAXES						
0.00	0.00		-8,027.67	-8,027.67	0.00	8,027.67	100.0%
2024/01/000558	10/31/2023 CRP		-8,027.67 REF 11401		SEPT 2023	PROPERTY TAX CORRECT	
TOTAL PROPERTY TAXES							
-198,050.00	-198,050.00		-30,973.91	-30,973.91	0.00	-167,076.09	15.6%

74006 MOTOR VEHICLE TAX

90000001 74006	MOTOR VEHICLE TAX						
0.00	0.00		-312.62	-312.62	0.00	312.62	100.0%
2024/01/000320	10/24/2023 CRP		-312.62 REF 11401		SEPT 2023	PROPERTY TAX	
2024/01/000558	10/31/2023 CRP		312.62 REF 11401		SEPT 2023	PROPERTY TAX CORRECT	
2024/01/000558	10/31/2023 CRP		-312.62 REF 11401		SEPT 2023	PROPERTY TAX CORRECT	
TOTAL MOTOR VEHICLE TAX							
0.00	0.00		-312.62	-312.62	0.00	312.62	100.0%

74787 INTEREST & DIVIDEND REVENUE

90000001 74787	INTEREST & DIVIDEND REVENUE						
-300.00	-300.00		-5,585.75	-5,585.75	0.00	5,285.75	1861.9%
2024/01/000558	10/31/2023 CRP		-5,585.75 REF 11401		SEPT 2023	CRA INTEREST	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE								
	-300.00	-300.00		-5,585.75	-5,585.75	0.00	5,285.75	1861.9%
74788 LOAN PROCEEDS-PRINCIPAL								
90000001	74788	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								
90000001	74791	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								
90000001	74795	OTHER REVENUE						
	-130,000.00	-130,000.00		-720,930.14	-720,930.14	0.00	590,930.14	554.6%
2024/01/000267	10/20/2023	CRP	-520,930.14	REF 11401				
2024/01/000325	10/25/2023	CRP	-200,000.00	REF 11401				
TOTAL OTHER REVENUE								
	-130,000.00	-130,000.00		-720,930.14	-720,930.14	0.00	590,930.14	554.6%
TOTAL GENERAL OPERATIONS								
	-586,350.00	-586,350.00		-757,802.42	-757,802.42	0.00	171,452.42	129.2%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000009 GENTLE DENTAL

74005 PROPERTY TAXES

90000009 74005		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

90000009 74787		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
90000010 PROCON TIF							
74005 PROPERTY TAXES							
90000010 74005	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							
90000010 74787	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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
90000011 74005	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								
90000011 74787	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%		

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000012 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000013 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000014 74005		PROPERTY TAXES						
	-30,000.00		-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL PROPERTY TAXES	-30,000.00		-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL GEDDES ST APTS-PROCON	-30,000.00		-30,000.00	0.00	0.00	0.00	-30,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000015 SOUTHEAST CROSSING

74005 PROPERTY TAXES

90000015 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000016 74005		PROPERTY TAXES						
	-8,000.00	-8,000.00		-235.53	-235.53	0.00	-7,764.47	2.9%
2024/01/000320	10/24/2023	CRP	-235.53	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-8,000.00	-8,000.00		-235.53	-235.53	0.00	-7,764.47	2.9%
TOTAL POPLAR STREET WATER	-8,000.00	-8,000.00		-235.53	-235.53	0.00	-7,764.47	2.9%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000017 74005		PROPERTY TAXES						
	-10,000.00		-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
TOTAL PROPERTY TAXES	-10,000.00		-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
TOTAL CASEY'S @ FIVE POINTS	-10,000.00		-10,000.00	0.00	0.00	0.00	-10,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000018 74005		PROPERTY TAXES						
	-90,000.00		-90,000.00	0.00	0.00	0.00	-90,000.00	.0%
TOTAL PROPERTY TAXES	-90,000.00		-90,000.00	0.00	0.00	0.00	-90,000.00	.0%
TOTAL SOUTH POINTE HOTEL PROJECT	-90,000.00		-90,000.00	0.00	0.00	0.00	-90,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000019 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000021 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000022 74005		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%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000023 74005		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%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000024 74005		PROPERTY TAXES						
	-1,500.00	-1,500.00		-1,727.01	-1,727.01	0.00	227.01	115.1%
2024/01/000320	10/24/2023	CRP	-1,727.01	REF 11401			SEPT 2023	PROPERTY TAX
TOTAL PROPERTY TAXES	-1,500.00	-1,500.00		-1,727.01	-1,727.01	0.00	227.01	115.1%
TOTAL COUNTY FUND #8598	-1,500.00	-1,500.00		-1,727.01	-1,727.01	0.00	227.01	115.1%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000025 74005		PROPERTY TAXES						
	-40,000.00		-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
TOTAL PROPERTY TAXES	-40,000.00		-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
TOTAL GORDMAN GRAND ISLAND	-40,000.00		-40,000.00	0.00	0.00	0.00	-40,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000026 74005		PROPERTY TAXES						
	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
TOTAL PROPERTY TAXES	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
TOTAL BAKER DEVELOPMENT INC	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000027 74005	PROPERTY TAXES							
	-35,000.00	-35,000.00		-12,332.99	-12,332.99	0.00	-22,667.01	35.2%
2024/01/000320	10/24/2023 CRP		-12,332.99	REF 11401				
							SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-35,000.00	-35,000.00		-12,332.99	-12,332.99	0.00	-22,667.01	35.2%
TOTAL STRATFORD PLAZA LLC	-35,000.00	-35,000.00		-12,332.99	-12,332.99	0.00	-22,667.01	35.2%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000028 COPPER CREEK

74005 PROPERTY TAXES

90000028	74005	PROPERTY TAXES	-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
TOTAL PROPERTY TAXES			-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
TOTAL COPPER CREEK			-80,000.00	0.00	0.00	0.00	-80,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000029	74005	PROPERTY TAXES						
			-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
TOTAL PROPERTY TAXES								
			-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
TOTAL CHIEF INDUSTRIES AURORA COO								
			-40,000.00	0.00	0.00	0.00	-40,000.00	.0%

ALL REVENUES
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JOURNAL DETAIL 2024 1 TO 2024 1

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

90000030 TOKEN PROPERTIES KIMBALL STREE

74005 PROPERTY TAXES

90000030 74005	PROPERTY TAXES						
	-2,700.00	-2,700.00	-1,831.67	-1,831.67	0.00	-868.33	67.8%
2024/01/000320	10/24/2023 CRP	-1,831.67	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-2,700.00	-2,700.00	-1,831.67	-1,831.67	0.00	-868.33	67.8%
TOTAL TOKEN PROPERTIES KIMBALL ST	-2,700.00	-2,700.00	-1,831.67	-1,831.67	0.00	-868.33	67.8%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000031 74005		PROPERTY TAXES						
	-8,000.00		-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
TOTAL PROPERTY TAXES	-8,000.00		-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
TOTAL GI HABITAT OF HUMANITY	-8,000.00		-8,000.00	0.00	0.00	0.00	-8,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000032 74005		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 AUTO ONE INC	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000033 EIG GRAND ISLAND

74005 PROPERTY TAXES

90000033 74005	PROPERTY TAXES						
-50,000.00	-50,000.00		-38,531.59	-38,531.59	0.00	-11,468.41	77.1%
2024/01/000320	10/24/2023 CRP		-38,531.59 REF 11401				SEPT 2023 PROPERTY TAX
TOTAL PROPERTY TAXES							
-50,000.00	-50,000.00		-38,531.59	-38,531.59	0.00	-11,468.41	77.1%
TOTAL EIG GRAND ISLAND							
-50,000.00	-50,000.00		-38,531.59	-38,531.59	0.00	-11,468.41	77.1%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000034 TOKEN PROPERTIES CARY STREET

74005 PROPERTY TAXES

90000034 74005	PROPERTY TAXES						
	-8,000.00	-8,000.00	-4,239.47	-4,239.47	0.00	-3,760.53	53.0%
2024/01/000320	10/24/2023 CRP	-4,239.47	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-8,000.00	-8,000.00	-4,239.47	-4,239.47	0.00	-3,760.53	53.0%
TOTAL TOKEN PROPERTIES CARY STREE	-8,000.00	-8,000.00	-4,239.47	-4,239.47	0.00	-3,760.53	53.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000035 74005		PROPERTY TAXES						
	-4,200.00		-4,200.00	0.00	0.00	0.00	-4,200.00	.0%
TOTAL PROPERTY TAXES	-4,200.00		-4,200.00	0.00	0.00	0.00	-4,200.00	.0%
TOTAL WENN HOUSING PROJECT	-4,200.00		-4,200.00	0.00	0.00	0.00	-4,200.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000036 COPPER CREEK PHASE 2

74005 PROPERTY TAXES

90000036 74005	PROPERTY TAXES						
-200,000.00	-200,000.00		-26,312.07	-26,312.07	0.00	-173,687.93	13.2%
2024/01/000320	10/24/2023 CRP		-26,312.07 REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES							
-200,000.00	-200,000.00		-26,312.07	-26,312.07	0.00	-173,687.93	13.2%
TOTAL COPPER CREEK PHASE 2							
-200,000.00	-200,000.00		-26,312.07	-26,312.07	0.00	-173,687.93	13.2%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000037 74005		PROPERTY TAXES						
	-3,000.00		-3,000.00	-1,970.39	-1,970.39	0.00	-1,029.61	65.7%
2024/01/000320	10/24/2023	CRP	-1,970.39	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-3,000.00		-3,000.00	-1,970.39	-1,970.39	0.00	-1,029.61	65.7%
TOTAL TC ENCK BUILDERS	-3,000.00		-3,000.00	-1,970.39	-1,970.39	0.00	-1,029.61	65.7%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000038 74005		PROPERTY TAXES						
	-20,000.00		-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
TOTAL PROPERTY TAXES	-20,000.00		-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
TOTAL SUPER MARKET DEVELOPERS	-20,000.00		-20,000.00	0.00	0.00	0.00	-20,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000039 MAINSTAY SUITES

74005 PROPERTY TAXES

90000039 74005	PROPERTY TAXES						
-25,000.00	-25,000.00		-16,571.96	-16,571.96	0.00	-8,428.04	66.3%
2024/01/000320	10/24/2023 CRP		-16,571.96 REF 11401				SEPT 2023 PROPERTY TAX
TOTAL PROPERTY TAXES							
-25,000.00	-25,000.00		-16,571.96	-16,571.96	0.00	-8,428.04	66.3%
TOTAL MAINSTAY SUITES							
-25,000.00	-25,000.00		-16,571.96	-16,571.96	0.00	-8,428.04	66.3%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000040 TOWER 217

74005 PROPERTY TAXES

90000040 74005		PROPERTY TAXES						
	-12,000.00		-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
TOTAL PROPERTY TAXES	-12,000.00		-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
TOTAL TOWER 217	-12,000.00		-12,000.00	0.00	0.00	0.00	-12,000.00	.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000041 74005	PROPERTY TAXES	0.00	0.00	-19,615.36	-19,615.36	0.00	19,615.36	100.0%
2024/01/000320	10/24/2023 CRP		-19,615.36	REF 11401		SEPT 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES		0.00	0.00	-19,615.36	-19,615.36	0.00	19,615.36	100.0%
TOTAL COPPER CREEK PHASE 3		0.00	0.00	-19,615.36	-19,615.36	0.00	19,615.36	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000055 74005		PROPERTY TAXES						
	0.00		0.00	-15,725.30	-15,725.30	0.00	15,725.30	100.0%
2024/01/000320	10/24/2023	CRP	-15,725.30	REF 11401		SEPT 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00		0.00	-15,725.30	-15,725.30	0.00	15,725.30	100.0%
TOTAL COPPER CREEK IV	0.00		0.00	-15,725.30	-15,725.30	0.00	15,725.30	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000059 74005		PROPERTY TAXES						
	0.00		0.00	-719,353.64	-719,353.64	0.00	719,353.64	100.0%
2024/01/000320	10/24/2023	CRP	-719,353.64	REF 11401		SEPT 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00		0.00	-719,353.64	-719,353.64	0.00	719,353.64	100.0%
TOTAL PRATARIA VENTURES HOSPITAL	0.00		0.00	-719,353.64	-719,353.64	0.00	719,353.64	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000064 74005	PROPERTY TAXES	0.00	0.00	-4,071.59	-4,071.59	0.00	4,071.59	100.0%
2024/01/000320	10/24/2023 CRP		-4,071.59	REF 11401		SEPT 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-4,071.59	-4,071.59	0.00	4,071.59	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB		0.00	0.00	-4,071.59	-4,071.59	0.00	4,071.59	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000071 74005	PROPERTY TAXES	0.00	0.00	-8,880.13	-8,880.13	0.00	8,880.13	100.0%
2024/01/000320	10/24/2023 CRP		-8,880.13	REF 11401		SEPT 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-8,880.13	-8,880.13	0.00	8,880.13	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0.00	0.00	-8,880.13	-8,880.13	0.00	8,880.13	100.0%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000072 74005	PROPERTY TAXES							
	0.00	0.00	-5,995.23	-5,995.23	0.00	5,995.23	100.0%	
2024/01/000320	10/24/2023 CRP	-5,995.23	REF 11401					SEPT 2023 PROPERTY TAX
TOTAL PROPERTY TAXES	0.00	0.00	-5,995.23	-5,995.23	0.00	5,995.23	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0.00	0.00	-5,995.23	-5,995.23	0.00	5,995.23	100.0%	

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000075 74005	PROPERTY TAXES	0.00	0.00	-2,090.73	-2,090.73	0.00	2,090.73	100.0%
2024/01/000320	10/24/2023 CRP		-2,090.73	REF 11401		SEPT 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00	0.00	-2,090.73		-2,090.73	0.00	2,090.73	100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE	0.00	0.00	-2,090.73		-2,090.73	0.00	2,090.73	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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

90000077 OLD GREENBURGERS

74005 PROPERTY TAXES

90000077 74005		PROPERTY TAXES						
	0.00		0.00	-3,088.03	-3,088.03	0.00	3,088.03	100.0%
2024/01/000320	10/24/2023	CRP	-3,088.03	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00		0.00	-3,088.03	-3,088.03	0.00	3,088.03	100.0%
TOTAL OLD GREENBURGERS	0.00		0.00	-3,088.03	-3,088.03	0.00	3,088.03	100.0%

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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								
90000086 74005	PROPERTY TAXES							
0.00	0.00	-2,071.27	-2,071.27	0.00	2,071.27	100.0%		
2024/01/000320	10/24/2023 CRP	-2,071.27 REF 11401			SEPT 2023 PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-2,071.27	-2,071.27	0.00	2,071.27	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0.00	0.00	-2,071.27	-2,071.27	0.00	2,071.27	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	-1,519,926.00	-1,519,926.00	-1,642,446.38	-1,642,446.38	0.00	122,520.38	108.1%	
TOTAL REVENUES	-1,519,926.00	-1,519,926.00	-1,642,446.38	-1,642,446.38	0.00	122,520.38		

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-262,424,597.00	-262,424,597.00	-21,781,951.86	-21,781,951.86	17,567.07	-240,660,212.21	8.3%

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

ALL REVENUES
FOR THE MONTH OF OCTOBER 2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	11	Y	N
Sequence 4	0	N	N

Year/Period: 2024/ 1
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 ALL REVENUES
 FOR THE MONTH OF OCTOBER 2023

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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

Find Criteria

Field Name	Field value
Org	100:940
Object	<>74535
Project	
Rollup code	
Account type	Revenue
Account status	