

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10011301 CITY CLERK

74510 CLERK FEES

10011301	74510	CLERK FEES						
	-35,000.00		-35,000.00	-9,600.00	-6,460.00	0.00	-25,400.00	27.4%
2024/02/000032	11/01/2023	CRP	-530.00	REF 11401		10-31-23	DEPOSIT	
2024/02/000041	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000043	11/03/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000224	11/08/2023	CRP	-10.00	REF 11401			LIQUOR LICENSE	
2024/02/000244	11/14/2023	CRP	-950.00	REF 11401			11-13-23	DEPOSIT
2024/02/000372	11/30/2023	CRP	-1,000.00	REF 11401			REDEV PLAN TIF (APP)	
2024/02/000372	11/30/2023	CRP	-2,220.00	REF 11401			11-28-23	DEPOSIT
2024/02/000372	11/30/2023	CRP	-1,650.00	REF 11401			11-28-23	DEPOSIT
TOTAL CLERK FEES			-35,000.00		-9,600.00	0.00	-25,400.00	27.4%
TOTAL CITY CLERK			-35,000.00		-9,600.00	0.00	-25,400.00	27.4%

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	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		-9,387.92	-1,223.71	0.00	-35,612.08	20.9%
2024/02/000274	11/22/2023	CRP		-108.33	REF 11401				
2024/02/000274	11/22/2023	CRP		-1,115.38	REF 11401			OCT 2023 CONESTOGA 2023 QTR3 ADMIN FEES	
TOTAL OTHER FEES AND SERVICES	-45,000.00		-45,000.00		-9,387.92	-1,223.71	0.00	-35,612.08	20.9%
74782 SALARY REIMBURSEMENT									
10011401 74782		SALARY REIMBURSEMENT							
	-1,827,000.00		-1,827,000.00		-342,013.44	-148,054.61	0.00	-1,484,986.56	18.7%
2024/02/000274	11/22/2023	CRP		-148,054.61	REF 11401			OCT 2023 FIN. PAYROLL REI	
TOTAL SALARY REIMBURSEMENT	-1,827,000.00		-1,827,000.00		-342,013.44	-148,054.61	0.00	-1,484,986.56	18.7%
74795 OTHER REVENUE									
10011401 74795		OTHER REVENUE							
	0.00		0.00		-245.00	0.00	0.00	245.00	100.0%
TOTAL OTHER REVENUE	0.00		0.00		-245.00	0.00	0.00	245.00	100.0%
TOTAL FINANCE	-1,872,000.00		-1,872,000.00		-351,646.36	-149,278.32	0.00	-1,520,353.64	18.8%

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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	-199.50	-85.50	0.00	-800.50	20.0%
2024/02/000224	11/08/2023	CRP		-28.50	REF 11401			
2024/02/000224	11/08/2023	CRP		-28.50	REF 11401	MALLORY SWANTEK		
2024/02/000224	11/08/2023	CRP		-28.50	REF 11401	ASHLEY HAKE		
						MACKENZIE L REYES		
TOTAL STOP CLASS REVENUE	-1,000.00		-1,000.00	-199.50	-85.50	0.00	-800.50	20.0%
TOTAL LEGAL	-1,000.00		-1,000.00	-199.50	-85.50	0.00	-800.50	20.0%

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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	-542,484.99	-22,126.28	0.00	-157,515.01	77.5%		
2024/02/000170	11/07/2023 CRP	-4,357.07	REF 12001	RECEIPTS 110723				
2024/02/000171	11/07/2023 CRP	-10,455.66	REF 12001	RECEIPTS 110723				
2024/02/000172	11/15/2023 CRP	-3,426.35	REF 12001	RECEIPTS				
2024/02/000274	11/22/2023 CRP	-990.40	REF 11401	BLDG PERMIT # 232400127				
2024/02/000381	11/27/2023 CRP	-2,017.10	REF 12001	RECEIPTS 112723				
2024/02/000382	11/27/2023 CRP	-879.70	REF 12001	RECEIPTS 112723				
TOTAL BUILDING PERMITS								
-700,000.00	-700,000.00	-542,484.99	-22,126.28	0.00	-157,515.01	77.5%		

74237 BUILDING LICENSE

10022001 74237	BUILDING LICENSE							
-55,000.00	-55,000.00	-9,955.00	-8,990.00	0.00	-45,045.00	18.1%		
2024/02/000170	11/07/2023 CRP	-400.00	REF 12001	RECEIPTS 110723				
2024/02/000171	11/07/2023 CRP	-130.00	REF 12001	RECEIPTS 110723				
2024/02/000172	11/15/2023 CRP	-1,075.00	REF 12001	RECEIPTS				
2024/02/000274	11/22/2023 CRP	-25.00	REF 11401	2024 ELECTRIC. LIC				
2024/02/000274	11/22/2023 CRP	-25.00	REF 11401	MASTER ELECTRIC LIC				
2024/02/000274	11/22/2023 CRP	-25.00	REF 11401	2024 ELECT. LIC				
2024/02/000274	11/22/2023 CRP	-100.00	REF 11401	KRELOW- PLUMBING LIC				
2024/02/000274	11/22/2023 CRP	-125.00	REF 11401	ELECT. RENEWAL- MURPHY				
2024/02/000295	11/21/2023 CRP	-3,850.00	REF 12001	RECEIPTS 112123				
2024/02/000381	11/27/2023 CRP	-2,000.00	REF 12001	RECEIPTS 112723				
2024/02/000382	11/27/2023 CRP	-1,235.00	REF 12001	RECEIPTS 112723				
TOTAL BUILDING LICENSE								
-55,000.00	-55,000.00	-9,955.00	-8,990.00	0.00	-45,045.00	18.1%		

74741 BACKFLOW REIMBURSEMENT

10022001 74741	BACKFLOW REIMBURSEMENT							
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ORIGINAL APPROP	REVISED						
		-75,000.00	-12,500.00	-6,250.00	0.00	-62,500.00	16.7%
2024/02/000274	11/22/2023 CRP	-6,250.00	REF 11401		OCT 2023 BACKFLOW PREV		
TOTAL BACKFLOW REIMBURSEMENT		-75,000.00	-12,500.00	-6,250.00	0.00	-62,500.00	16.7%
74795 OTHER REVENUE							
10022001 74795	OTHER REVENUE	-5,000.00	-702.00	-378.00	0.00	-4,298.00	14.0%
2024/02/000170	11/07/2023 CRP	-36.00	REF 12001		RECEIPTS 110723		
2024/02/000239	11/13/2023 CRP	-35.00	REF 11401		TC-1920 ROYAL CT		
2024/02/000243	11/14/2023 CRP	-36.00	REF 11401		TC-777 E FONNER RD		
2024/02/000258	11/17/2023 CRP	-36.00	REF 11401		TC 205 W 1ST ST		
2024/02/000264	11/20/2023 CRP	-36.00	REF 11401		TC- 3811 SEEDLING MILE RD		
2024/02/000283	11/27/2023 CRP	-36.00	REF 11401		TC-3462 INNATE LANE		
2024/02/000283	11/27/2023 CRP	-36.00	REF 11401		TC-3454 INNATE LN		
2024/02/000283	11/27/2023 CRP	-36.00	REF 11401		TC-1113 N CLAUDE RD		
2024/02/000283	11/27/2023 CRP	-36.00	REF 11401		TC-1067 N. CLAUDE RD		
2024/02/000382	11/27/2023 CRP	-55.00	REF 12001		RECEIPTS 112723		
TOTAL OTHER REVENUE		-5,000.00	-702.00	-378.00	0.00	-4,298.00	14.0%
TOTAL BUILDING INSPECTION		-835,000.00	-565,641.99	-37,744.28	0.00	-269,358.01	67.7%

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED 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	-167,472.68	-8,268.67	0.00	-17,527.32	90.5%	

2024/02/000030	11/01/2023	CRP	-35.00	REF 11401		SITE ASSESSMENT FEE	
2024/02/000171	11/07/2023	CRP	-1,994.47	REF 12001		RECEIPTS 110723	
2024/02/000215	11/07/2023	CRP	-2,817.80	REF 11401		11-2-23 DEPOSIT	
2024/02/000217	11/07/2023	CRP	-130.00	REF 11401		FIRE ALARM 3461 BRECKEN	
2024/02/000217	11/07/2023	CRP	-125.00	REF 11401		FIRE ALARMS 3498 INNATE	
2024/02/000217	11/07/2023	CRP	-125.00	REF 11401		FIRE ALARM 3488 INNATE	
2024/02/000224	11/08/2023	CRP	-409.40	REF 11401		11-6-23 DEPOSIT	
2024/02/000226	11/08/2023	CRP	-300.00	REF 11401		2620 W FAILDEY AVE	
2024/02/000244	11/14/2023	CRP	-300.00	REF 11401		11-9-23 DEPOSIT	
2024/02/000244	11/14/2023	CRP	-325.00	REF 11401		11-9-23 DEPOSIT	
2024/02/000259	11/17/2023	CRP	-50.00	REF 11401		INSPECTION/ PLAN REVIEW	
2024/02/000271	11/21/2023	CRP	-50.00	REF 11401		INSPECTION/ PLAN REVIEW	
2024/02/000283	11/27/2023	CRP	-130.00	REF 11401		ALARM PERMIT	
2024/02/000283	11/27/2023	CRP	-125.00	REF 11401		ALARM PERMIT	
2024/02/000283	11/27/2023	CRP	-125.00	REF 11401		ALARM PERMIT	
2024/02/000361	11/29/2023	CRP	-105.00	REF 11401		OCCUPANCY PERMIT	
2024/02/000363	11/29/2023	CRP	-900.00	REF 11401		11-22-23 DEPOSIT	
2024/02/000372	11/30/2023	CRP	-200.00	REF 11401		11-29-23 DEPOSIT	
2024/02/000381	11/27/2023	CRP	-22.00	REF 12001		RECEIPTS 112723	

TOTAL INSPECTION FEES							
-185,000.00	-185,000.00	-167,472.68	-8,268.67	0.00	-17,527.32	90.5%	

74509 BURN PERMITS

10022101 74509	BURN PERMITS						
-600.00	-600.00	-183.00	0.00	0.00	-417.00	30.5%	

TOTAL BURN PERMITS							
-600.00	-600.00	-183.00	0.00	0.00	-417.00	30.5%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		-10.00	-10.00	0.00	-12,990.00	.1%
2024/02/000303	11/28/2023 CRP		-10.00	REF 11401			11-28-23 DEPOSIT	
TOTAL OTHER REVENUE								
	-13,000.00	-13,000.00		-10.00	-10.00	0.00	-12,990.00	.1%
TOTAL FIRE								
	-212,600.00	-212,600.00		-167,665.68	-8,278.67	0.00	-44,934.32	78.9%

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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	-59,121.00	-59,121.00	0.00	-177,363.00	25.0%
2024/02/000215	11/07/2023	CRP	-59,121.00	REF 11401		11-2-23 DEPOSIT		
TOTAL COUNTY AMBULANCE CONTRACT								
	-236,484.00		-236,484.00	-59,121.00	-59,121.00	0.00	-177,363.00	25.0%
74367 PAYROLL REIMBURSEMENT								
10022102 74367		PAYROLL REIMBURSEMENT						
	-45,000.00		-45,000.00	-34,200.00	0.00	0.00	-10,800.00	76.0%
TOTAL PAYROLL REIMBURSEMENT								
	-45,000.00		-45,000.00	-34,200.00	0.00	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	-271,185.97	-189,966.81	0.00	-1,528,814.03	15.1%
2024/02/000033	11/02/2023	CRP	-148.61	REF 11401		AMBULANCE PAYMENT		
2024/02/000033	11/02/2023	CRP	-106.94	REF 11401		AMBULANCE PAYMENT		
2024/02/000033	11/02/2023	CRP	-103.80	REF 11401		AMBULANCE PAYMENT		
2024/02/000033	11/02/2023	CRP	-82.61	REF 11401		AMBULANCE PAYMENT		
2024/02/000033	11/02/2023	CRP	-119.48	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-100.00	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-185.00	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-101.71	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-10.33	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-103.11	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-0.69	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-375.90	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-8.35	REF 11401		AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-399.94	REF 11401		AMBULANCE PAYMENT		

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10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/02/000043	11/03/2023	CRP	-10.33	REF 11401			AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-8.75	REF 11401			AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENT		
2024/02/000043	11/03/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT		
2024/02/000090	11/21/2023	API	50.00	VND 999999	VCH 569588	REFUND CUSTOMER	OVERPAID MCKESSON	AMBULANCE BI	233421
2024/02/000212	11/06/2023	CRP	-25.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000212	11/06/2023	CRP	-25.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000212	11/06/2023	CRP	-98.40	REF 11401			AMBULANCE PAYMENT		
2024/02/000212	11/06/2023	CRP	-99.80	REF 11401			AMBULANCE PAYMENT		
2024/02/000213	11/06/2023	CRP	-108.01	REF 11401			11-2-23 DEPOSIT		
2024/02/000213	11/06/2023	CRP	-2,701.69	REF 11401			11-2-23 DEPOSIT		
2024/02/000213	11/06/2023	CRP	-3,498.63	REF 11401			11-3-23 DEPOSIT		
2024/02/000213	11/06/2023	CRP	-6,260.31	REF 11401			11-6-23 DEPOSIT		
2024/02/000217	11/07/2023	CRP	-97.88	REF 11401			AMBULANCE PAYMENT		
2024/02/000217	11/07/2023	CRP	-82.09	REF 11401			AMBULANCE PAYMENT		
2024/02/000217	11/07/2023	CRP	-97.53	REF 11401			AMBULANCE PAYMENT		
2024/02/000224	11/08/2023	CRP	-1.98	REF 11401			AMBULANCE PAYMENT		
2024/02/000226	11/08/2023	CRP	-1,834.27	REF 11401			VARIOUS		
2024/02/000226	11/08/2023	CRP	-5,830.19	REF 11401			VARIOUS		
2024/02/000236	11/09/2023	CRP	-7,939.34	REF 11401			VARIOUS		
2024/02/000241	11/13/2023	CRP	-30.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000243	11/14/2023	CRP	-105.20	REF 11401			AMBULANCE PAYMENT		
2024/02/000243	11/14/2023	CRP	-235.44	REF 11401			AMBULANCE PAYMENT		
2024/02/000243	11/14/2023	CRP	-104.15	REF 11401			AMBULANCE PAYMENT		
2024/02/000243	11/14/2023	CRP	-200.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000243	11/14/2023	CRP	-5,927.11	REF 11401			11-13-23 DEPOSIT		
2024/02/000243	11/14/2023	CRP	-838.37	REF 11401			11-14-23 DEPOSIT		
2024/02/000243	11/14/2023	CRP	-7,643.94	REF 11401			11-13-23 DEPOSIT		
2024/02/000244	11/14/2023	CRP	-5.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-15.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-100.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-115.00	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-12.38	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-1.22	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-406.29	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-6.79	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-351.16	REF 11401			AMBULANCE PAYMENT		
2024/02/000244	11/14/2023	CRP	-325.90	REF 11401			23-2330084		
2024/02/000244	11/14/2023	CRP	-332.73	REF 11401			23-31406		
2024/02/000244	11/14/2023	CRP	-392.55	REF 11401			23-39662		
2024/02/000258	11/17/2023	CRP	-23,884.72	REF 11401			VARIOUS		
2024/02/000258	11/17/2023	CRP	-8,855.44	REF 11401			VARIOUS		
2024/02/000258	11/17/2023	CRP	-6,226.83	REF 11401			VARIOUS		
2024/02/000264	11/20/2023	CRP	-29.00	REF 11401			AMBULANCE		
2024/02/000269	11/21/2023	CRP	-100.00	REF 11401			AMBULANCE PAYMENTS		

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/02/000269	11/21/2023	CRP	-100.67	REF 11401			AMBULANCE PAYMENTS	
2024/02/000269	11/21/2023	CRP	-100.00	REF 11401			AMBULANCE PAYMENTS	
2024/02/000269	11/21/2023	CRP	-2,497.06	REF 11401			VARIOUS	
2024/02/000269	11/21/2023	CRP	-35,638.37	REF 11401			VARIOUS	
2024/02/000302	11/28/2023	CRP	-19,629.79	REF 11401			11-27-23 DEPOSIT	
2024/02/000302	11/28/2023	CRP	-12,760.52	REF 11401			11-27-23 DEPOSIT	
2024/02/000302	11/28/2023	CRP	-14,673.29	REF 11401			11-28-23 DEPOSIT	
2024/02/000361	11/29/2023	CRP	-104.04	REF 11401			AMBULANCE PAYMENT	
2024/02/000361	11/29/2023	CRP	-84.87	REF 11401			AMBULANCE PAYMENT	
2024/02/000361	11/29/2023	CRP	-110.94	REF 11401			AMBULANCE PAYMENT	
2024/02/000361	11/29/2023	CRP	-104.67	REF 11401			AMBULANCE PAYMENT	
2024/02/000361	11/29/2023	CRP	-105.37	REF 11401			AMBULANCE PAYMENT	
2024/02/000361	11/29/2023	CRP	-8,277.36	REF 11401			11-22-23 DEPOSIT	
2024/02/000363	11/29/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-82.09	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-15.00	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-98.40	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-996.00	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-1,000.00	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-351.16	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-336.14	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-241.92	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-144.10	REF 11401			AMBULANCE PAYMENT	
2024/02/000363	11/29/2023	CRP	-197.79	REF 11401			AMBULANCE PAYMENT	
2024/02/000368	11/30/2023	CRP	-1,092.51	REF 11401			AMBULANCE PAYMENT	
2024/02/000368	11/30/2023	CRP	-100.00	REF 11401			AMBULANCE PAYMENT	
2024/02/000368	11/30/2023	CRP	-222.74	REF 11401			AMBULANCE PAYMENT	
2024/02/000368	11/30/2023	CRP	-4,182.54	REF 11401			11-30-23 DEPOSIT	
2024/02/000372	11/30/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-5.00	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-1.98	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/02/000372	11/30/2023	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/02/000442	11/30/2023	GEN	1,615.00	REF EMS			AMB BILLINGS & W/O \$5 PER CALL	

TOTAL AMBULANCE SERV FEES COLLECT	-1,800,000.00	-1,800,000.00	-271,185.97	-189,966.81	0.00	-1,528,814.03	15.1%
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ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
74750 RECOVERY OF BAD DEBTS								
10022102 74750	RECOVERY OF BAD DEBTS							
-75,000.00	-75,000.00	-14,987.38	-7,402.94	0.00	-60,012.62	20.0%		
2024/02/000236	11/09/2023 CRP	-7,402.94	REF 11401		RECOVERY OF BAD DEBT			
TOTAL RECOVERY OF BAD DEBTS								
-75,000.00	-75,000.00	-14,987.38	-7,402.94	0.00	-60,012.62	20.0%		
74795 OTHER REVENUE								
10022102 74795	OTHER REVENUE							
0.00	0.00	-50.00	-20.00	0.00	50.00	100.0%		
2024/02/000215	11/07/2023 CRP	-10.00	REF 11401		11-2-23 DEPOSIT			
2024/02/000224	11/08/2023 CRP	-10.00	REF 11401		11-6-23 DEPOSIT			
TOTAL OTHER REVENUE								
0.00	0.00	-50.00	-20.00	0.00	50.00	100.0%		
TOTAL AMBULANCE								
-2,156,484.00	-2,156,484.00	-379,544.35	-256,510.75	0.00	-1,776,939.65	17.6%		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
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		-262,403.84	-258,091.84	0.00	-20,596.16	92.7%
2024/02/000041	11/03/2023 CRP		-258,091.84	REF 11401			SCHOOL RESOURCE OFFICER	
TOTAL OTHER INTERGOVERNMENTAL								
-283,000.00		-283,000.00		-262,403.84	-258,091.84	0.00	-20,596.16	92.7%
74504 ALCOHOL TESTING								
10022301 74504	ALCOHOL TESTING							
-15,000.00		-15,000.00		-3,113.00	-1,738.00	0.00	-11,887.00	20.8%
2024/02/000125	11/03/2023 CRP		-1,738.00	REF 12301			ALCOHOL REIMBURSMENT	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL ALCOHOL TESTING									
	-15,000.00		-15,000.00	-3,113.00	-1,738.00	0.00	-11,887.00	20.8%	
74506 STORAGE FEES									
10022301 74506		STORAGE FEES							
	-140,000.00		-140,000.00	-45,943.50	-5,244.00	0.00	-94,056.50	32.8%	
2024/02/000025	11/01/2023	CRP		-24.00	REF 12301		STORAGE		
2024/02/000030	11/01/2023	CRP		-36.00	REF 11401		POLICE RECEIPTS		
2024/02/000038	11/02/2023	CRP		-48.00	REF 12301		STORAGE		
2024/02/000038	11/02/2023	CRP		-36.00	REF 12301		CITY RECEIPT		
2024/02/000125	11/03/2023	CRP		-240.00	REF 12301		STORAGE		
2024/02/000125	11/03/2023	CRP		-72.00	REF 12301		STORGE		
2024/02/000126	11/06/2023	CRP		-216.00	REF 12301		STORAGE		
2024/02/000126	11/06/2023	CRP		-24.00	REF 12301		STORAGE		
2024/02/000126	11/06/2023	CRP		-60.00	REF 12301		CITY RECEIPT		
2024/02/000129	11/08/2023	CRP		-36.00	REF 12301		CITY RECEIPT		
2024/02/000130	11/13/2023	CRP		-48.00	REF 12301		CITY RECEIPT		
2024/02/000130	11/13/2023	CRP		-48.00	REF 12301		STORGE		
2024/02/000130	11/13/2023	CRP		-36.00	REF 12301		CITY RECEIPT		
2024/02/000132	11/14/2023	CRP		-108.00	REF 12301		STORAGE FEE		
2024/02/000132	11/14/2023	CRP		-84.00	REF 12301		STORAGE		
2024/02/000166	11/17/2023	CRP		-360.00	REF 12301		CITY RECEIPT		
2024/02/000167	11/15/2023	CRP		-36.00	REF 12301		CITY RECEIPT		
2024/02/000167	11/15/2023	CRP		-240.00	REF 12301		STORAGE		
2024/02/000167	11/15/2023	CRP		-96.00	REF 12301		CITY RECEIPT		
2024/02/000167	11/15/2023	CRP		-120.00	REF 12301		STORAGE		
2024/02/000168	11/16/2023	CRP		-108.00	REF 12301		CITY RECEIPT		
2024/02/000168	11/16/2023	CRP		-24.00	REF 12301		CITY RECEIPT		
2024/02/000169	11/20/2023	CRP		-60.00	REF 12301		CITY RECEIPT		
2024/02/000169	11/20/2023	CRP		-24.00	REF 12301		CITY RECEIPT		
2024/02/000169	11/20/2023	CRP		-24.00	REF 12301		STORAGE		
2024/02/000169	11/20/2023	CRP		-36.00	REF 12301		CITY RECEIPT		
2024/02/000214	11/06/2023	CRP		-24.00	REF 11401		POLICE RECEIPTS		
2024/02/000217	11/07/2023	CRP		-36.00	REF 11401		POLICE RECEIPTS		
2024/02/000218	11/21/2023	CRP		-144.00	REF 12301		STORAGE		
2024/02/000218	11/21/2023	CRP		-48.00	REF 12301		STORGE		
2024/02/000241	11/13/2023	CRP		-120.00	REF 11401		POLICE RECEIPTS		
2024/02/000243	11/14/2023	CRP		-60.00	REF 11401		POLICE RECEIPTS		
2024/02/000249	11/15/2023	CRP		-456.00	REF 11401		POLICE RECEIPTS		
2024/02/000253	11/16/2023	CRP		-120.00	REF 11401		POLICE RECEIPTS		
2024/02/000264	11/20/2023	CRP		-600.00	REF 11401		POLICE RECEIPTS		
2024/02/000283	11/27/2023	CRP		-72.00	REF 11401		POLICE RECEIPTS		
2024/02/000302	11/28/2023	CRP		-48.00	REF 11401		POLICE RECEIPTS		
2024/02/000307	11/22/2023	CRP		-396.00	REF 12301		CITY RECEIPT		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

STORAGE FEES

2024/02/000308	11/27/2023	CRP		-36.00	REF 12301		CITY RECEIPT	
2024/02/000308	11/27/2023	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/02/000368	11/30/2023	CRP		-24.00	REF 11401		POLICE RECEIPTS	
2024/02/000379	11/28/2023	CRP		-48.00	REF 12301		CITY RECEIPT	
2024/02/000379	11/28/2023	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/02/000379	11/28/2023	CRP		-36.00	REF 12301		STPRAGE	
2024/02/000380	11/29/2023	CRP		-660.00	REF 12301		STORAGE	
2024/02/000380	11/29/2023	CRP		-24.00	REF 12301		STORAGE	
TOTAL STORAGE FEES								
			-140,000.00	-140,000.00	-45,943.50	-5,244.00	0.00	-94,056.50 32.8%

74515 IMPOUND FEES

10022301 74515		IMPOUND FEES						
			-20,000.00	-20,000.00	-6,290.00	-1,980.00	0.00	-13,710.00 31.5%

2024/02/000025	11/01/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000030	11/01/2023	CRP		-70.00	REF 11401		POLICE RECEIPTS	
2024/02/000038	11/02/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000125	11/03/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000125	11/03/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000126	11/06/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000126	11/06/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000129	11/08/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000130	11/13/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000130	11/13/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000130	11/13/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000132	11/14/2023	CRP		-35.00	REF 12301		IMPOUND FEE	
2024/02/000132	11/14/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000166	11/17/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000167	11/15/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000167	11/15/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000167	11/15/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000167	11/15/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000168	11/16/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000168	11/16/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000169	11/20/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000169	11/20/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000169	11/20/2023	CRP		-35.00	REF 12301		IMPOUND	
2024/02/000169	11/20/2023	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/02/000214	11/06/2023	CRP		-70.00	REF 11401		POLICE RECEIPTS	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

IMPOUND FEES

2024/02/000217	11/07/2023	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/02/000218	11/21/2023	CRP	-35.00	REF 12301			IMPOUND	
2024/02/000218	11/21/2023	CRP	-35.00	REF 12301			IMPOUND	
2024/02/000241	11/13/2023	CRP	-70.00	REF 11401			POLICE RECEIPTS	
2024/02/000243	11/14/2023	CRP	-70.00	REF 11401			POLICE RECEIPTS	
2024/02/000249	11/15/2023	CRP	-70.00	REF 11401			POLICE RECEIPTS	
2024/02/000253	11/16/2023	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/02/000258	11/17/2023	CRP	-125.00	REF 11401			POLICE RECEIPTS	
2024/02/000264	11/20/2023	CRP	-140.00	REF 11401			POLICE RECEIPTS	
2024/02/000283	11/27/2023	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/02/000302	11/28/2023	CRP	-70.00	REF 11401			POLICE RECEIPTS	
2024/02/000307	11/22/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000308	11/27/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000308	11/27/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000368	11/30/2023	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/02/000379	11/28/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000379	11/28/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000379	11/28/2023	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/02/000380	11/29/2023	CRP	-35.00	REF 12301			IMPOUND	
2024/02/000380	11/29/2023	CRP	-35.00	REF 12301			IMPOUND	
2024/02/000380	11/29/2023	CRP	-35.00	REF 12301			IMPOUND	
TOTAL IMPOUND FEES								
			-20,000.00	-6,290.00	-1,980.00	0.00	-13,710.00	31.5%

74532 TOWING CHARGES

10022301 74532		TOWING CHARGES						
			-70,000.00	-19,155.00	-6,610.00	0.00	-50,845.00	27.4%
2024/02/000025	11/01/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000030	11/01/2023	CRP	-225.00	REF 11401			POLICE RECEIPTS	
2024/02/000038	11/02/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000125	11/03/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000125	11/03/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000126	11/06/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000126	11/06/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000129	11/08/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000130	11/13/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000130	11/13/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000130	11/13/2023	CRP	-61.00	REF 12301			CITY RECEIPT	
2024/02/000132	11/14/2023	CRP	-100.00	REF 12301			TOW FEE	
2024/02/000132	11/14/2023	CRP	-100.00	REF 12301			TOW	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

TOWING CHARGES

2024/02/000166	11/17/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000167	11/15/2023	CRP	-100.00	REF 12301			CITY RECEIPT	
2024/02/000167	11/15/2023	CRP	-100.00	REF 12301			TOW	
2024/02/000167	11/15/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000167	11/15/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000168	11/16/2023	CRP	-100.00	REF 12301			CITY RECEIPT	
2024/02/000168	11/16/2023	CRP	-120.00	REF 12301			CITY RECEIPT	
2024/02/000169	11/20/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000169	11/20/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000169	11/20/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000169	11/20/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000214	11/06/2023	CRP	-225.00	REF 11401			POLICE RECEIPTS	
2024/02/000217	11/07/2023	CRP	-125.00	REF 11401			POLICE RECEIPTS	
2024/02/000218	11/21/2023	CRP	-160.00	REF 12301			TOW	
2024/02/000218	11/21/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000241	11/13/2023	CRP	-250.00	REF 11401			POLICE RECEIPTS	
2024/02/000243	11/14/2023	CRP	-314.00	REF 11401			POLICE RECEIPTS	
2024/02/000249	11/15/2023	CRP	-350.00	REF 11401			POLICE RECEIPTS	
2024/02/000253	11/16/2023	CRP	-100.00	REF 11401			POLICE RECEIPTS	
2024/02/000264	11/20/2023	CRP	-570.00	REF 11401			POLICE RECEIPTS	
2024/02/000283	11/27/2023	CRP	-100.00	REF 11401			POLICE RECEIPTS	
2024/02/000302	11/28/2023	CRP	-275.00	REF 11401			POLICE RECEIPTS	
2024/02/000307	11/22/2023	CRP	-160.00	REF 12301			CITY RECEIPT	
2024/02/000308	11/27/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000308	11/27/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000368	11/30/2023	CRP	-100.00	REF 11401			POLICE RECEIPTS	
2024/02/000379	11/28/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000379	11/28/2023	CRP	-125.00	REF 12301			CITY RECEIPT	
2024/02/000379	11/28/2023	CRP	-125.00	REF 12301			TOW	
2024/02/000380	11/29/2023	CRP	-100.00	REF 12301			TOW	
2024/02/000380	11/29/2023	CRP	-125.00	REF 12301			TOW	
TOTAL TOWING CHARGES								
			-70,000.00	-19,155.00	-6,610.00	0.00	-50,845.00	27.4%

74576 COPY MACHINE USE FEES

10022301 74576	SALE OF RECORDS							
			-15,000.00	-3,483.00	-1,504.00	0.00	-11,517.00	23.2%
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			COPY	
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			COPY	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

SALE OF RECORDS

2024/02/000025	11/01/2023	CRP	-22.00	REF 12301			RECORDS		
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			REPORT COPY		
2024/02/000030	11/01/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS		
2024/02/000033	11/02/2023	CRP	-10.00	REF 11401			POLICE RECEIPTS		
2024/02/000038	11/02/2023	CRP	-5.00	REF 12301			COPY		
2024/02/000038	11/02/2023	CRP	-12.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-140.00	REF 12301			RECORDS		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			REPORT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			REPORT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000127	11/07/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000127	11/07/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000129	11/08/2023	CRP	-5.00	REF 12301			REPORT COPY		
2024/02/000129	11/08/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000129	11/08/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000129	11/08/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			REPORT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			REPORT COPY		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			COPY		
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000131	11/02/2023	CRP	-5.00	REF 12301			COPY		
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301			CPOY		
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301			REPORT COPY		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

SALE OF RECORDS

2024/02/000132	11/14/2023	CRP		-5.00	REF 12301				COPY
2024/02/000166	11/17/2023	CRP		-25.00	REF 12301				CITY RECEIPT
2024/02/000166	11/17/2023	CRP		-5.00	REF 12301				CPY
2024/02/000166	11/17/2023	CRP		-5.00	REF 12301				COPY
2024/02/000166	11/17/2023	CRP		-5.00	REF 12301				REPORT COPY
2024/02/000166	11/17/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000167	11/15/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000168	11/16/2023	CRP		-5.00	REF 12301				COPY
2024/02/000168	11/16/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000168	11/16/2023	CRP		-5.00	REF 12301				COPY
2024/02/000168	11/16/2023	CRP		-5.00	REF 12301				COPY
2024/02/000169	11/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000169	11/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000169	11/20/2023	CRP		-5.00	REF 12301				REPORT COPY
2024/02/000169	11/20/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000218	11/21/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000218	11/21/2023	CRP		-5.00	REF 12301				REPORT
2024/02/000218	11/21/2023	CRP		-5.00	REF 12301				REPORT
2024/02/000226	11/08/2023	CRP		-5.00	REF 11401				POLICE RECEIPTS
2024/02/000253	11/16/2023	CRP		-5.00	REF 11401				POLICE RECEIPTS
2024/02/000258	11/17/2023	CRP		-10.00	REF 11401				POLICE RECEIPTS
2024/02/000264	11/20/2023	CRP		-15.00	REF 11401				POLICE RECEIPTS
2024/02/000269	11/21/2023	CRP		-10.00	REF 11401				POLICE RECEIPTS
2024/02/000283	11/27/2023	CRP		-25.00	REF 11401				POLICE RECEIPTS
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301				COPY
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				COPY
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000308	11/27/2023	CRP		-785.00	REF 12301				COPIES
2024/02/000308	11/27/2023	CRP		-20.00	REF 12301				COPIES
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301				REPORT
2024/02/000368	11/30/2023	CRP		-5.00	REF 11401				POLICE RECEIPTS
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301				REPORT
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				COPY
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				CITY RECEIPT
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301				CP[U
2024/02/000418	11/30/2023	CRP		-5.00	REF 12301				CITY RECEIPT

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022301 POLICE									
TOTAL COPY MACHINE USE FEES									
-15,000.00		-15,000.00		-3,483.00	-1,504.00	0.00	-11,517.00	23.2%	
74578 WEED MOWING SERVICES									
10022301 74578		WEED MOWING SERVICES							
-3,000.00		-3,000.00		-4,075.00	-150.00	0.00	1,075.00	135.8%	
2024/02/000374	11/30/2023	CRP	-150.00	REF 11401			2024/11365DEPOSIT 113023		
TOTAL WEED MOWING SERVICES									
-3,000.00		-3,000.00		-4,075.00	-150.00	0.00	1,075.00	135.8%	
74595 OTHER FEES AND SERVICES									
10022301 74595		OTHER FEES AND SERVICES							
-5,500.00		-5,500.00		-1,253.13	-538.36	0.00	-4,246.87	22.8%	
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			FIREARM PERMIT		
2024/02/000025	11/01/2023	CRP	-5.00	REF 12301			FIREARM PERMIT		
2024/02/000025	11/01/2023	CRP	-10.00	REF 12301			CITY RECEIPT		
2024/02/000030	11/01/2023	CRP	-5.00	REF 11401			POLICE RECEIPTS		
2024/02/000038	11/02/2023	CRP	-5.00	REF 12301			FIREARM PERMIT		
2024/02/000038	11/02/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000038	11/02/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000038	11/02/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000125	11/03/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000126	11/06/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000127	11/07/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000127	11/07/2023	CRP	-5.00	REF 12301			PERMIT		
2024/02/000128	11/09/2023	CRP	-5.00	REF 12301			FIREARM PERMIT		
2024/02/000128	11/09/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000128	11/09/2023	CRP	-5.00	REF 12301			CITY RECEIPT		
2024/02/000129	11/08/2023	CRP	-5.00	REF 12301			FIREARM PERMIT		
2024/02/000129	11/08/2023	CRP	-10.00	REF 12301			CITY RECEIPT		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/02/000129	11/08/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					PERMIT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					FIREARMS PERMIT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000130	11/13/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301					PERMIT
2024/02/000132	11/14/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000167	11/15/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000168	11/16/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000168	11/16/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000168	11/16/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000168	11/16/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-5.00	REF 12301					PERMIT
2024/02/000169	11/20/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-5.00	REF 12301					CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-5.00	REF 12301					PERMIT
2024/02/000214	11/06/2023	CRP	-30.00	REF 11401					POLICE RECEIPTS
2024/02/000217	11/07/2023	CRP	-30.00	REF 11401					POLICE RECEIPTS
2024/02/000218	11/21/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000218	11/21/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000218	11/21/2023	CRP	-5.00	REF 12301					PERMIT
2024/02/000226	11/08/2023	CRP	-10.00	REF 11401					POLICE RECEIPTS
2024/02/000241	11/13/2023	CRP	11.64	REF 11401					POLICE RECEIPTS
2024/02/000243	11/14/2023	CRP	-10.00	REF 11401					POLICE RECEIPTS
2024/02/000249	11/15/2023	CRP	-5.00	REF 11401					POLICE RECEIPTS
2024/02/000253	11/16/2023	CRP	-5.00	REF 11401					PERMITS
2024/02/000258	11/17/2023	CRP	-5.00	REF 11401					POLICE RECEIPTS
2024/02/000264	11/20/2023	CRP	-10.00	REF 11401					POLICE RECEIPTS
2024/02/000274	11/22/2023	CRP	-10.00	REF 11401					PERMITS
2024/02/000302	11/28/2023	CRP	-30.00	REF 11401					POLICE RECEIPTS
2024/02/000307	11/22/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000307	11/22/2023	CRP	-5.00	REF 12301					FIREARM PERMIT
2024/02/000307	11/22/2023	CRP	-5.00	REF 12301					FIREARM PERMIT

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/02/000307	11/22/2023	CRP		-5.00	REF 12301		PERMIT	
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000307	11/22/2023	CRP		-5.00	REF 12301		FIREARM PERMIT	
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301		PERMIT	
2024/02/000308	11/27/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000368	11/30/2023	CRP		-5.00	REF 11401		POLICE RECEIPTS	
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301		PERMIT	
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301		FIREARM PERMIT	
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301		PERMIT\	
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000380	11/29/2023	CRP		-5.00	REF 12301		CITY RECEIPT	
2024/02/000418	11/30/2023	CRP		-5.00	REF 12301		PERMIT	
2024/02/000418	11/30/2023	CRP		-5.00	REF 12301		FIREARM PERMIT	

TOTAL OTHER FEES AND SERVICES								
	-5,500.00	-5,500.00		-1,253.13	-538.36	0.00	-4,246.87	22.8%

74716 UNCLAIMED PROERTY

10022301 74716		UNCLAIMED PROERTY						
	-15,000.00	-15,000.00		-1,875.00	0.00	0.00	-13,125.00	12.5%

TOTAL UNCLAIMED PROERTY								
	-15,000.00	-15,000.00		-1,875.00	0.00	0.00	-13,125.00	12.5%

74795 OTHER REVENUE

10022301 74795		OTHER REVENUE						
	-5,000.00	-5,000.00		-6,440.00	-115.00	0.00	1,440.00	128.8%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022301 POLICE								
OTHER REVENUE								
2024/02/000169	11/20/2023	CRP		-60.00	REF 12301			
2024/02/000374	11/30/2023	CRP		-50.00	REF 11401			
2024/02/000379	11/28/2023	CRP		-5.00	REF 12301			
BIDDER FEES FROM CAR AUCTION 2024/11365DEPOSIT 113023 PERMIT								
TOTAL OTHER REVENUE								
	-5,000.00		-5,000.00	-6,440.00	-115.00	0.00	1,440.00	128.8%
TOTAL POLICE								
	-714,600.00		-714,600.00	-354,031.47	-275,971.20	0.00	-360,568.53	49.5%

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-27,697.97	69.2%
TOTAL OTHER INTERGOVERNMENTAL								
	-90,000.00	-90,000.00		-62,302.03	0.00	0.00	-27,697.97	69.2%
TOTAL LAW ENFORCEMENT CENTER								
	-90,000.00	-90,000.00		-62,302.03	0.00	0.00	-27,697.97	69.2%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-1,335.29	-1,335.29	0.00	-6,664.71	16.7%
2024/02/000241	11/13/2023	CRP	-867.36	REF 11401				
2024/02/000241	11/13/2023	CRP	-467.93	REF 11401				
						TOC WEST OT GRANT AUG		
						TOC WEST OT GRANT SEPT		
TOTAL OTHER REVENUE	-8,000.00	-8,000.00		-1,335.29	-1,335.29	0.00	-6,664.71	16.7%
TOTAL POLICE GRANT	-8,000.00	-8,000.00		-1,335.29	-1,335.29	0.00	-6,664.71	16.7%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-138,629.31	-68,691.59	0.00	-802,051.69	14.7%	
2024/02/000032	11/01/2023	CRP	-68,691.59	REF 11401		SEP 2023 CO SHARE EMA		
TOTAL COUNTY SHARE OF COMM/CIVIL	-940,681.00	-940,681.00	-138,629.31	-68,691.59	0.00	-802,051.69	14.7%	
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	0.00	0.00	-1,200.62	20.0%	
TOTAL OTHER REVENUE	-1,500.00	-1,500.00	-299.38	0.00	0.00	-1,200.62	20.0%	
TOTAL EMERGENCY MANAGEMENT	-1,128,181.00	-1,128,181.00	-138,928.69	-68,691.59	0.00	-989,252.31	12.3%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND 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	-3,345.00	-1,615.00	0.00	-14,655.00	18.6%
2024/02/000442	11/30/2023	GEN		-1,615.00				
							AMB BILLINGS & W/O \$5 PER CALL	
TOTAL AMBULANCE SERV FEES COLLECT	-18,000.00		-18,000.00	-3,345.00	-1,615.00	0.00	-14,655.00	18.6%
74795 OTHER REVENUE								
10022605 74795		OTHER REVENUE						
	0.00		0.00	-70.00	-35.00	0.00	70.00	100.0%
2024/02/000224	11/08/2023	CRP		-35.00				
							911 AUDIO TAPE REQUEST	
TOTAL OTHER REVENUE	0.00		0.00	-70.00	-35.00	0.00	70.00	100.0%
TOTAL COMMUNICATION	-101,000.00		-101,000.00	-3,415.00	-1,650.00	0.00	-97,585.00	3.4%

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033001 ENGINEERING									
74220 ENGINEERING PERMIT									
10033001	74220		ENGINEERING PERMIT						
		-9,000.00	-9,000.00	-2,848.99	-1,113.46	0.00	-6,151.01	31.7%	
2024/02/000285	11/07/2023	CRP		-120.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000285	11/07/2023	CRP		4.58	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-35.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000286	11/08/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000291	11/13/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000291	11/13/2023	CRP		1.74	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000292	11/14/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000293	11/15/2023	CRP		-35.00	REF 11401	ENG PERMIT REF: /Invoiced Per			
2024/02/000293	11/15/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee			
2024/02/000294	11/16/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000294	11/16/2023	CRP		-35.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000294	11/16/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000294	11/16/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000294	11/16/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000294	11/16/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000312	11/17/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000312	11/17/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000312	11/17/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Pe/Permit Fee			
2024/02/000312	11/17/2023	CRP		1.74	REF 11401	ENG PERMIT REF: Pe/Permit Fee			
2024/02/000314	11/21/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000315	11/22/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000315	11/22/2023	CRP		1.74	REF 11401	ENG PERMIT REF: P/Permit Fees			
2024/02/000416	11/27/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			
2024/02/000416	11/27/2023	CRP		-25.00	REF 11401	ENG PERMIT REF: Fees /Fees			

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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

10033001 ENGINEERING

ENGINEERING PERMIT

2024/02/000416	11/27/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
2024/02/000416	11/27/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
2024/02/000417	11/28/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
2024/02/000417	11/28/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
2024/02/000417	11/28/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
2024/02/000417	11/28/2023	CRP	-25.00	REF 11401			ENG PERMIT REF: Fees	/Fees	
TOTAL ENGINEERING PERMIT			-9,000.00		-2,848.99	-1,113.46	0.00	-6,151.01	31.7%

74511 LICENSE AGREEMENT FEES

10033001 74511		LICENSE AGREEMENT FEES	-9,000.00		-1,383.75	-361.40	0.00	-7,616.25	15.4%
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2024/02/000285	11/07/2023	CRP	-185.00	REF 11401			LIC AGRMT REF: Pe/Permit Fee		
2024/02/000285	11/07/2023	CRP	6.52	REF 11401			LIC AGRMT REF: Pe/Permit Fee		
2024/02/000286	11/08/2023	CRP	-23.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000286	11/08/2023	CRP	-76.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000286	11/08/2023	CRP	3.26	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	3.08	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	-58.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	2.72	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	-82.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	3.44	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	-12.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000292	11/14/2023	CRP	-35.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000293	11/15/2023	CRP	185.00	REF 11401			LIC AGRMT REF: Pe/Permit Fee		
2024/02/000293	11/15/2023	CRP	-6.52	REF 11401			CC PROCESSING FEE		
2024/02/000294	11/16/2023	CRP	185.00	REF 11401			LIC AGRMT REF: Pe/Permit Fee		
2024/02/000294	11/16/2023	CRP	-6.52	REF 11401			CC PROCESSING FEE		
2024/02/000314	11/21/2023	CRP	-112.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000314	11/21/2023	CRP	-88.00	REF 11401			LIC AGRMT REF: F/Filing Fees		
2024/02/000314	11/21/2023	CRP	3.62	REF 11401			LIC AGRMT REF: F/Filing Fees		
TOTAL LICENSE AGREEMENT FEES			-9,000.00		-1,383.75	-361.40	0.00	-7,616.25	15.4%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74516 ENGINEERING SERVICES								
10033001 74516		ENGINEERING SERVICES						
	-275,000.00	-275,000.00		-70,092.35	-6,851.86	0.00	-204,907.65	25.5%
2024/02/000274	11/22/2023	CRP	-952.61	REF 11401				
2024/02/000310	11/16/2023	CRP	-665.01	REF 13001				
2024/02/000413	11/21/2023	CRP	-5,234.24	REF 13001				
							FY23 4TH QTR ENG SERVICES	
							JAXSON 2ND SUB SS PLAN REVIEW	
							WILDWOOD BUS 2023-P-11	
	TOTAL ENGINEERING SERVICES							
	-275,000.00	-275,000.00		-70,092.35	-6,851.86	0.00	-204,907.65	25.5%
74795 OTHER REVENUE								
10033001 74795		OTHER REVENUE						
	-3,500.00	-3,500.00		-573.04	-120.27	0.00	-2,926.96	16.4%
2024/02/000286	11/08/2023	CRP	-125.00	REF 11401			OTHER REV REF: /Public Event	
2024/02/000286	11/08/2023	CRP	4.73	REF 11401			OTHER REV REF: /Public Event	
	TOTAL OTHER REVENUE							
	-3,500.00	-3,500.00		-573.04	-120.27	0.00	-2,926.96	16.4%
74830 SALE OF FIXED ASSETS								
10033001 74830		SALE OF FIXED ASSETS						
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%
	TOTAL SALE OF FIXED ASSETS							
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%
	TOTAL ENGINEERING							
	-299,500.00	-299,500.00		-74,898.13	-8,446.99	0.00	-224,601.87	25.0%

ALL REVENUES
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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033002 PUBLIC WORKS ADMINISTRATION								
74527 ADMIN CHARGE - LANDFILL								
10033002	74527	ADMIN CHARGE - LANDFILL						
	-50,000.00	-50,000.00		-13,678.34	-2,762.76	0.00	-36,321.66	27.4%
	2024/02/000274	11/22/2023 CRP		-2,762.76	REF 11401		OCT 2023 ADMIN FEES	
	TOTAL ADMIN CHARGE - LANDFILL							
	-50,000.00	-50,000.00		-13,678.34	-2,762.76	0.00	-36,321.66	27.4%
74555 ADMIN CHARGE - SEWER								
10033002	74555	ADMIN CHARGE -SEWER						
	-250,000.00	-250,000.00		-67,140.34	0.00	0.00	-182,859.66	26.9%
	TOTAL ADMIN CHARGE -SEWER							
	-250,000.00	-250,000.00		-67,140.34	0.00	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	0.00	0.00	-61,516.07	27.6%
	TOTAL ADMIN CHARGE - STREETS							
	-85,000.00	-85,000.00		-23,483.93	0.00	0.00	-61,516.07	27.6%
	TOTAL PUBLIC WORKS ADMINISTRATION							
	-385,000.00	-385,000.00		-104,302.61	-2,762.76	0.00	-280,697.39	27.1%

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

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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		-54,815.58	-40,166.07	0.00	-90,184.42	37.8%
2024/02/000032	11/01/2023	CRP	-20,209.79	REF 11401				
2024/02/000363	11/29/2023	CRP	-19,956.28	REF 11401				
						10-30-23 DEPOSIT		
						PLAN EXPENSE		
TOTAL COUNTY SHARE OF PLANNING								
	-145,000.00	-145,000.00		-54,815.58	-40,166.07	0.00	-90,184.42	37.8%
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	0.00	0.00	7,500.00	100.0%
TOTAL OTHER REVENUE								
	0.00	0.00		-7,500.00	0.00	0.00	7,500.00	100.0%
TOTAL PLANNING								
	-146,500.00	-146,500.00		-62,315.58	-40,166.07	0.00	-84,184.42	42.5%

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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	-14,914.78	-8,173.22	0.00	-28,064.22	34.7%	
2024/02/000235	11/09/2023	CRP	-8,173.22	REF 11401				OCT 2023 ADMIN FEES
TOTAL OTHER FEES AND SERVICES	-42,979.00	-42,979.00	-14,914.78	-8,173.22	0.00	-28,064.22	34.7%	
TOTAL CRA DIVISION	-42,979.00	-42,979.00	-14,914.78	-8,173.22	0.00	-28,064.22	34.7%	

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-4,099.55	-1,753.04	0.00	-6,900.45	37.3%

2024/02/000023	11/02/2023	CRP	-13.05	REF 14301		11/01/23&11/02/23	RECEIPT
2024/02/000030	11/01/2023	CRP	-27.00	REF 11401			LIBRARY RECEIPTS
2024/02/000030	11/01/2023	CRP	-2.00	REF 11401			LIBRARY RECEIPTS
2024/02/000030	11/01/2023	CRP	-54.65	REF 11401			PARKING TICKETS
2024/02/000033	11/02/2023	CRP	-0.60	REF 11401			LIBRARY RECEIPTS
2024/02/000033	11/02/2023	CRP	-3.00	REF 11401			LIBRARY RECEIPTS
2024/02/000033	11/02/2023	CRP	-16.35	REF 11401			LIBRARY KIOSK CC
2024/02/000039	11/06/2023	CRP	-24.80	REF 14301		11/06/23	RECEIPT
2024/02/000041	11/03/2023	CRP	-6.75	REF 11401			LIBRARY RECEIPTS
2024/02/000138	11/05/2023	CRP	-3.15	REF 14301		11/04/23&11/05/23	RECEIPT
2024/02/000140	11/07/2023	CRP	-7.50	REF 14301		11/07/23	RECEIPT
2024/02/000141	11/08/2023	CRP	6.50	REF 14301		11/08/23	RECEIPT
2024/02/000142	11/12/2023	CRP	-2.35	REF 14301		11/12/23	RECEIPT
2024/02/000157	11/13/2023	CRP	-12.10	REF 14301		11/13/23	RECEIPT
2024/02/000158	11/14/2023	CRP	-494.70	REF 14301		11/14/23	RECEIPT

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/02/000159	11/20/2023	CRP	-5.50	REF 14301			11/20/23 RECEIPT	
2024/02/000160	11/19/2023	CRP	-36.80	REF 14301			11/18/23&11/19/23 RECEIPT	
2024/02/000161	11/17/2023	CRP	-23.00	REF 14301			11/17/23 RECEIPT	
2024/02/000162	11/16/2023	CRP	-13.90	REF 14301			11/16/23 RECEIPT	
2024/02/000163	11/15/2023	CRP	-2.00	REF 14301			11/15/23 RECEIPT	
2024/02/000164	11/21/2023	CRP	-1.65	REF 14301			11/21/23 RECEIPT	
2024/02/000214	11/06/2023	CRP	-28.20	REF 11401			LIBRARY KIOSK CC	
2024/02/000214	11/06/2023	CRP	-7.50	REF 11401			LIBRARY RECEIPTS	
2024/02/000214	11/06/2023	CRP	-23.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000214	11/06/2023	CRP	-19.05	REF 11401			LIBRARY KIOSK CC	
2024/02/000214	11/06/2023	CRP	-7.65	REF 11401			LIBRARY KIOSK CC	
2024/02/000217	11/07/2023	CRP	-4.95	REF 11401			LIBRARY KIOSK CC	
2024/02/000217	11/07/2023	CRP	-17.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000219	11/25/2023	CRP	-32.35	REF 14301			11/25/23 RECEIPT	
2024/02/000220	11/22/2023	CRP	-42.90	REF 14301			11/22/23 RECEIPT	
2024/02/000221	11/27/2023	CRP	-36.60	REF 14301			11/27/23 RECEIPT	
2024/02/000226	11/08/2023	CRP	-6.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000226	11/08/2023	CRP	-5.70	REF 11401			LIBRARY RECEIPTS	
2024/02/000226	11/08/2023	CRP	-10.75	REF 11401			LIBRARY RECEIPTS	
2024/02/000226	11/08/2023	CRP	-0.90	REF 11401			LIBRARY RECEIPTS	
2024/02/000226	11/08/2023	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000226	11/08/2023	CRP	-12.00	REF 11401			LIBRARY KIOSK CC	
2024/02/000236	11/09/2023	CRP	-27.60	REF 11401			LIBRARY KIOSK CC	
2024/02/000241	11/13/2023	CRP	-21.90	REF 11401			LIBRARY KIOSK CC	
2024/02/000241	11/13/2023	CRP	-55.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000241	11/13/2023	CRP	-5.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000241	11/13/2023	CRP	-18.15	REF 11401			LIBRARY KIOSK CC	
2024/02/000243	11/14/2023	CRP	-2.70	REF 11401			LIBRARY KIOSK CC	
2024/02/000243	11/14/2023	CRP	-15.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000243	11/14/2023	CRP	-12.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000243	11/14/2023	CRP	-10.50	REF 11401			LIBRARY RECEIPTS	
2024/02/000243	11/14/2023	CRP	-2.25	REF 11401			LIBRARY RECEIPTS	
2024/02/000249	11/15/2023	CRP	-41.05	REF 11401			LIBRARY KIOSK CC	
2024/02/000249	11/15/2023	CRP	-9.75	REF 11401			LIBRARY RECEIPTS	
2024/02/000249	11/15/2023	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000253	11/16/2023	CRP	-96.45	REF 11401			LIBRARY KIOSK CC	
2024/02/000253	11/16/2023	CRP	-4.50	REF 11401			LIBRARY RECEIPTS	
2024/02/000258	11/17/2023	CRP	-24.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000258	11/17/2023	CRP	-10.05	REF 11401			LIBRARY KIOSK CC	
2024/02/000264	11/20/2023	CRP	-1.80	REF 11401			LIBRARY KIOSK CC	
2024/02/000264	11/20/2023	CRP	-4.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000264	11/20/2023	CRP	-49.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000264	11/20/2023	CRP	-26.25	REF 11401			LIBRARY RECEIPTS CC	
2024/02/000269	11/21/2023	CRP	-13.05	REF 11401			LIBRARY RECEIPTS KIOSK CC	
2024/02/000269	11/21/2023	CRP	-39.99	REF 11401			LIBRARY RECEIPTS	

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/02/000269	11/21/2023	CRP	-6.75	REF 11401			LIBRARY RECEIPTS		
2024/02/000274	11/22/2023	CRP	-6.75	REF 11401			LIBRARY RECEIPTS		
2024/02/000274	11/22/2023	CRP	-32.55	REF 11401			LIBRARY RECEIPTS		
2024/02/000283	11/27/2023	CRP	-11.55	REF 11401			LIBRARY KIOSK CC		
2024/02/000283	11/27/2023	CRP	-1.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000283	11/27/2023	CRP	-1.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000283	11/27/2023	CRP	-3.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000283	11/27/2023	CRP	-3.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000283	11/27/2023	CRP	-39.15	REF 11401			LIBRARY KIOSK CC		
2024/02/000283	11/27/2023	CRP	-13.65	REF 11401			LIBRARY KIOSK CC		
2024/02/000302	11/28/2023	CRP	-13.50	REF 11401			LIBRARY RECEIPTS		
2024/02/000302	11/28/2023	CRP	-0.15	REF 11401			LIBRARY RECEIPTS		
2024/02/000302	11/28/2023	CRP	-19.95	REF 11401			LIBRARY KIOSK CC		
2024/02/000309	11/28/2023	CRP	-1.95	REF 14301			11/28/23 RECEIPT		
2024/02/000361	11/29/2023	CRP	-1.80	REF 11401			LIBRARY RECEIPTS		
2024/02/000361	11/29/2023	CRP	-30.75	REF 11401			LIBRARY KIOSK CC		
2024/02/000368	11/30/2023	CRP	-6.75	REF 11401			LIBRARY RECEIPTS		
2024/02/000368	11/30/2023	CRP	-4.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000368	11/30/2023	CRP	-3.30	REF 11401			LIBRARY KIOSK CC		
2024/02/000377	11/29/2023	CRP	-45.00	REF 14301			11/29/23 RECEIPT		
2024/02/000378	11/30/2023	CRP	-16.60	REF 14301			11/30/23 RECEIPT		
TOTAL COPY MACHINE USE FEES			-11,000.00	-11,000.00	-4,099.55	-1,753.04	0.00	-6,900.45	37.3%

74703 FINES AND PENALTIES

10044301 74703		FINES AND PENALTIES	-5,000.00	-5,000.00	-1,330.77	-567.48	0.00	-3,669.23	26.6%
2024/02/000023	11/02/2023	CRP	-1.00	REF 14301			11/01/23&11/02/23 RECEIPT		
2024/02/000033	11/02/2023	CRP	-5.00	REF 11401			LIBRARY RECEIPTS		
2024/02/000041	11/03/2023	CRP	-10.99	REF 11401			LIBRARY RECEIPTS		
2024/02/000138	11/05/2023	CRP	-27.98	REF 14301			11/04/23&11/05/23 RECEIPT		
2024/02/000139	11/03/2023	CRP	-57.99	REF 14301			11/03/23 RECEIPT		
2024/02/000140	11/07/2023	CRP	-10.99	REF 14301			11/07/23 RECEIPT		
2024/02/000141	11/08/2023	CRP	-1.00	REF 14301			11/08/23 RECEIPT		
2024/02/000142	11/12/2023	CRP	-32.50	REF 14301			11/12/23 RECEIPT		
2024/02/000143	11/09/2023	CRP	-21.30	REF 14301			11/09/23 RECEIPT		
2024/02/000157	11/13/2023	CRP	-2.00	REF 14301			11/13/23 RECEIPT		
2024/02/000158	11/14/2023	CRP	-1.00	REF 14301			11/14/23 RECEIPT		
2024/02/000159	11/20/2023	CRP	-68.94	REF 14301			11/20/23 RECEIPT		

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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

10044301 LIBRARY

FINES AND PENALTIES

2024/02/000161	11/17/2023	CRP	-3.00	REF 14301			11/17/23 RECEIPT	
2024/02/000162	11/16/2023	CRP	-2.00	REF 14301			11/16/23 RECEIPT	
2024/02/000163	11/15/2023	CRP	-38.49	REF 14301			11/15/23 RECEIPT	
2024/02/000164	11/21/2023	CRP	-48.99	REF 14301			11/21/23 RECEIPT	
2024/02/000214	11/06/2023	CRP	-12.99	REF 11401			LIBRARY RECEIPTS	
2024/02/000217	11/07/2023	CRP	-25.94	REF 11401			LIBRARY RECEIPTS	
2024/02/000219	11/25/2023	CRP	-1.00	REF 14301			11/25/23 RECEIPT	
2024/02/000220	11/22/2023	CRP	-15.49	REF 14301			11/22/23 RECEIPT	
2024/02/000221	11/27/2023	CRP	-1.00	REF 14301			11/27/23 RECEIPT	
2024/02/000226	11/08/2023	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000236	11/09/2023	CRP	-24.99	REF 11401			LIBRARY RECEIPTS	
2024/02/000243	11/14/2023	CRP	-4.99	REF 11401			LIBRARY RECEIPTS	
2024/02/000258	11/17/2023	CRP	-5.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000264	11/20/2023	CRP	-109.93	REF 11401			LIBRARY RECEIPTS	
2024/02/000274	11/22/2023	CRP	-10.99	REF 11401			LIBRARY RECEIPTS	
2024/02/000309	11/28/2023	CRP	-1.00	REF 14301			11/28/23 RECEIPT	
2024/02/000368	11/30/2023	CRP	-9.99	REF 11401			LIBRARY RECEIPTS	
2024/02/000378	11/30/2023	CRP	-1.00	REF 14301			1	
TOTAL FINES AND PENALTIES			-5,000.00	-1,330.77	-567.48	0.00	-3,669.23	26.6%

74725 NONRESIDENT CARD FEE

10044301 74725		NONRESIDENT CARD FEE	-5,500.00	-928.50	-529.64	0.00	-4,571.50	16.9%
2024/02/000141	11/08/2023	CRP	-40.00	REF 14301			11/08/23 RECEIPT	
2024/02/000143	11/09/2023	CRP	-40.00	REF 14301			11/09/23 RECEIPT	
2024/02/000157	11/13/2023	CRP	-10.00	REF 14301			11/13/23 RECEIPT	
2024/02/000162	11/16/2023	CRP	-10.00	REF 14301			11/16/23 RECEIPT	
2024/02/000214	11/06/2023	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000214	11/06/2023	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000217	11/07/2023	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000221	11/27/2023	CRP	-10.00	REF 14301			11/27/23 RECEIPT	
2024/02/000226	11/08/2023	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000236	11/09/2023	CRP	-90.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000241	11/13/2023	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000241	11/13/2023	CRP	0.36	REF 11401			LIBRARY RECEIPTS	
2024/02/000241	11/13/2023	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000253	11/16/2023	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/02/000258	11/17/2023	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY								
NONRESIDENT CARD FEE								
2024/02/000264	11/20/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
2024/02/000302	11/28/2023	CRP		-10.00	REF 11401		LIBRARY RECEIPTS	
2024/02/000361	11/29/2023	CRP		-10.00	REF 11401		LIBRARY RECEIPTS	
2024/02/000368	11/30/2023	CRP		-40.00	REF 11401		LIBRARY RECEIPTS	
TOTAL NONRESIDENT CARD FEE				-928.50				
	-5,500.00		-5,500.00		-529.64	0.00	-4,571.50	16.9%
74795 OTHER REVENUE								
10044301 74795		OTHER REVENUE		-1,077.03				
	-7,000.00		-7,000.00		-1,077.03	0.00	-5,922.97	15.4%
2024/02/000024	11/03/2023	CRP		-1,077.03	REF 14301		11/03/23 RECEIPT	
TOTAL OTHER REVENUE				-1,077.03				
	-7,000.00		-7,000.00		-1,077.03	0.00	-5,922.97	15.4%
TOTAL LIBRARY				-7,435.85				
	-63,325.00		-63,325.00		-3,927.19	0.00	-55,889.15	11.7%

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-12,573.30	-3,080.21	0.00	-57,426.70	18.0%
2024/02/000032	11/01/2023	CRP	-35.00	REF 11401		JURY DUTY		
2024/02/000145	11/03/2023	CRP	-1,920.00	REF 14401		11/2/23		
2024/02/000389	11/28/2023	CRP	-1,125.00	REF 14401		11/27/23		
2024/02/000419	11/30/2023	CRP	-0.21	REF 14401		11/28/23		
TOTAL OTHER REVENUE			-70,000.00	-12,573.30	-3,080.21	0.00	-57,426.70	18.0%
TOTAL PARK OPERATIONS			-70,000.00	-12,573.30	-3,080.21	0.00	-57,426.70	18.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-25,980.00	-18,200.00	0.00	-99,020.00	20.8%
2024/02/000145	11/03/2023	CRP	-1,325.00	REF 14401		11/3/23		
2024/02/000147	11/09/2023	CRP	-4,925.00	REF 14401		11/9/23		
2024/02/000148	11/09/2023	CRP	-550.00	REF 14401		11/9/23		
2024/02/000178	11/15/2023	CRP	-3,275.00	REF 14401		11/14/23		
2024/02/000389	11/28/2023	CRP	-6,625.00	REF 14401		11/27/23		
2024/02/000419	11/30/2023	CRP	-1,500.00	REF 14401		11/30/23		
TOTAL CEMETERY BURIAL SERVICES								
		-125,000.00	-125,000.00	-25,980.00	-18,200.00	0.00	-99,020.00	20.8%
74790 SALE OF CEMETERY LOTS								
10044405	74790		SALE OF CEMETERY LOTS					
		-80,000.00	-80,000.00	-15,150.00	-7,910.00	0.00	-64,850.00	18.9%
2024/02/000145	11/03/2023	CRP	-150.00	REF 14401		11/3/23		
2024/02/000147	11/09/2023	CRP	-2,970.00	REF 14401		11/9/23		
2024/02/000148	11/09/2023	CRP	-630.00	REF 14401		11/9/23		
2024/02/000178	11/15/2023	CRP	-2,700.00	REF 14401		11/14/23		
2024/02/000179	11/15/2023	CRP	-630.00	REF 14401		11/14/23		
2024/02/000389	11/28/2023	CRP	-200.00	REF 14401		11/27/23		
2024/02/000419	11/30/2023	CRP	-630.00	REF 14401		11/30/23		
TOTAL SALE OF CEMETERY LOTS								
		-80,000.00	-80,000.00	-15,150.00	-7,910.00	0.00	-64,850.00	18.9%
74795 OTHER REVENUE								
10044405	74795		OTHER REVENUE					
		-5,000.00	-5,000.00	-1,000.00	-300.00	0.00	-4,000.00	20.0%
2024/02/000389	11/28/2023	CRP	-300.00	REF 14401		11/27/23		

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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		-1,000.00	-300.00	0.00	-4,000.00	20.0%
TOTAL CEMETERY								
-210,000.00		-210,000.00		-42,130.00	-26,410.00	0.00	-167,870.00	20.1%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-4,384.40	2.6%
TOTAL CONCESSIONS	-4,500.00		-4,500.00	-115.60	0.00	0.00	-4,384.40	2.6%
74760 ADMISSIONS								
10044517 74760		ADMISSIONS-INDIVIDUAL RIDES						
	-19,500.00		-19,500.00	-1,239.07	0.00	0.00	-18,260.93	6.4%
TOTAL ADMISSIONS	-19,500.00		-19,500.00	-1,239.07	0.00	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	0.00	0.00	-23,295.33	5.5%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044518 FIELDHOUSE

74538 BIRTHDAY PARTY PKGS

10044518 74538	BIRTHDAY PARTY PKGS							
		-16,000.00	-16,000.00	-5,683.56	-1,889.73	0.00	-10,316.44	35.5%
2024/02/000146	11/03/2023 CRP		-196.70	REF 14401		10/29/23		
2024/02/000146	11/03/2023 CRP		-139.53	REF 14401		11/1/23		
2024/02/000147	11/09/2023 CRP		-69.77	REF 14401		11/5/23		
2024/02/000147	11/09/2023 CRP		-23.26	REF 14401		11/6/23		
2024/02/000148	11/09/2023 CRP		-570.23	REF 14401		11/3/23		
2024/02/000178	11/15/2023 CRP		-18.60	REF 14401		11/9/23		
2024/02/000179	11/15/2023 CRP		-120.00	REF 14401		11/11/23		
2024/02/000296	11/17/2023 CRP		-23.26	REF 14401		11/16/23		
2024/02/000297	11/17/2023 CRP		-263.26	REF 14401		11/15/23		
2024/02/000389	11/28/2023 CRP		-40.00	REF 14401		11/18/23		
2024/02/000389	11/28/2023 CRP		-21.40	REF 14401		11/26/23		
2024/02/000390	11/28/2023 CRP		-240.93	REF 14401		11/18/23		
2024/02/000390	11/28/2023 CRP		-18.60	REF 14401		11/21/23		
2024/02/000390	11/28/2023 CRP		-144.19	REF 14401		11/24/23		
TOTAL BIRTHDAY PARTY PKGS		-16,000.00	-16,000.00	-5,683.56	-1,889.73	0.00	-10,316.44	35.5%

74561 BASKETBALL REVENUE

10044518 74561	BASKETBALL REVENUE							
		-650.00	-650.00	-85.58	-85.58	0.00	-564.42	13.2%
2024/02/000389	11/28/2023 CRP		-39.07	REF 14401		11/20/23		
2024/02/000420	11/30/2023 CRP		-46.51	REF 14401		11/27/23		
TOTAL BASKETBALL REVENUE		-650.00	-650.00	-85.58	-85.58	0.00	-564.42	13.2%

74564 VOLLEYBALL REVENUE

10044518 74564	VOLLEYBALL REVENUE							
		-32,000.00	-32,000.00	-8,771.15	-989.76	0.00	-23,228.85	27.4%

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
2024/02/000146	11/03/2023 CRP		-13.95	REF 14401		10/30/23	
2024/02/000179	11/15/2023 CRP		-89.30	REF 14401		11/9/23	
2024/02/000179	11/15/2023 CRP		-178.60	REF 14401		11/13/23	
2024/02/000297	11/17/2023 CRP		-246.51	REF 14401		11/15/23	
2024/02/000390	11/28/2023 CRP		-46.51	REF 14401		11/17/23	
2024/02/000390	11/28/2023 CRP		-228.84	REF 14401		11/21/23	
2024/02/000420	11/30/2023 CRP		-186.05	REF 14401		11/28/23	
TOTAL VOLLEYBALL REVENUE							
	-32,000.00	-32,000.00	-8,771.15	-989.76	0.00	-23,228.85	27.4%
74565 SOCCER REVENUE							
10044518 74565	SOCCKER REVENUE						
	-35,000.00	-35,000.00	-12,279.07	-4,061.38	0.00	-22,720.93	35.1%
2024/02/000146	11/03/2023 CRP		-306.98	REF 14401		10/29/23	
2024/02/000146	11/03/2023 CRP		-63.26	REF 14401		11/1/23	
2024/02/000146	11/03/2023 CRP		-53.95	REF 14401		11/2/23	
2024/02/000147	11/09/2023 CRP		-306.98	REF 14401		11/7/23	
2024/02/000148	11/09/2023 CRP		-416.74	REF 14401		11/3/23	
2024/02/000148	11/09/2023 CRP		-46.51	REF 14401		11/5/23	
2024/02/000148	11/09/2023 CRP		-63.26	REF 14401		11/5/23	
2024/02/000148	11/09/2023 CRP		-53.95	REF 14401		11/6/23	
2024/02/000178	11/15/2023 CRP		-706.98	REF 14401		11/11/23	
2024/02/000179	11/15/2023 CRP		-215.81	REF 14401		11/8/23	
2024/02/000179	11/15/2023 CRP		-53.95	REF 14401		11/9/23	
2024/02/000179	11/15/2023 CRP		-46.51	REF 14401		11/10/23	
2024/02/000296	11/17/2023 CRP		-706.98	REF 14401		11/15/23	
2024/02/000297	11/17/2023 CRP		-215.81	REF 14401		11/15/23	
2024/02/000297	11/17/2023 CRP		-126.51	REF 14401		11/16/23	
2024/02/000390	11/28/2023 CRP		-53.95	REF 14401		11/17/23	
2024/02/000390	11/28/2023 CRP		-107.91	REF 14401		11/19/23	
2024/02/000390	11/28/2023 CRP		-126.51	REF 14401		11/20/23	
2024/02/000390	11/28/2023 CRP		-63.26	REF 14401		11/21/23	
2024/02/000390	11/28/2023 CRP		-46.51	REF 14401		11/24/23	
2024/02/000390	11/28/2023 CRP		-53.95	REF 14401		11/25/23	
2024/02/000420	11/30/2023 CRP		-171.16	REF 14401		11/27/23	
2024/02/000420	11/30/2023 CRP		-53.95	REF 14401		11/28/23	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOCCER REVENUE								
-35,000.00		-35,000.00		-12,279.07	-4,061.38	0.00	-22,720.93	35.1%
74566 SOFTBALL REVENUE								
10044518	74566	SOFTBALL/BASEBALL	REVENUE					
-7,700.00		-7,700.00		-533.95	-416.74	0.00	-7,166.05	6.9%
2024/02/000420	11/30/2023	CRP		-416.74	REF 14401		11/27/23	
TOTAL SOFTBALL REVENUE								
-7,700.00		-7,700.00		-533.95	-416.74	0.00	-7,166.05	6.9%
74567 FOOTBALL REVENUE								
10044518	74567	FOOTBALL	REVENUE					
-17,000.00		-17,000.00		-2,880.05	-2,001.89	0.00	-14,119.95	16.9%
2024/02/000146	11/03/2023	CRP		-63.26	REF 14401		10/29/23	
2024/02/000146	11/03/2023	CRP		-63.26	REF 14401		10/30/23	
2024/02/000146	11/03/2023	CRP		-199.07	REF 14401		11/1/23	
2024/02/000146	11/03/2023	CRP		-72.56	REF 14401		11/2/23	
2024/02/000148	11/09/2023	CRP		-217.67	REF 14401		11/3/23	
2024/02/000148	11/09/2023	CRP		-145.12	REF 14401		11/4/23	
2024/02/000179	11/15/2023	CRP		-63.26	REF 14401		11/8/23	
2024/02/000179	11/15/2023	CRP		-63.26	REF 14401		11/9/23	
2024/02/000179	11/15/2023	CRP		-72.56	REF 14401		11/13/23	
2024/02/000297	11/17/2023	CRP		-63.26	REF 14401		11/16/23	
2024/02/000390	11/28/2023	CRP		-126.51	REF 14401		11/17/23	
2024/02/000390	11/28/2023	CRP		-72.56	REF 14401		11/24/23	
2024/02/000390	11/28/2023	CRP		-72.56	REF 14401		11/25/23	
2024/02/000390	11/28/2023	CRP		-533.95	REF 14401		11/26/23	
2024/02/000420	11/30/2023	CRP		-109.77	REF 14401		11/27/23	
2024/02/000420	11/30/2023	CRP		-63.26	REF 14401		11/28/23	
TOTAL FOOTBALL REVENUE								
-17,000.00		-17,000.00		-2,880.05	-2,001.89	0.00	-14,119.95	16.9%
74702 BATTING CAGE RENTAL								

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044518 FIELDHOUSE									
10044518 74702		BATTING CAGE RENTAL							
	-5,300.00		-5,300.00	-352.09	-26.51	0.00	-4,947.91	6.6%	
2024/02/000179	11/15/2023	CRP		-26.51	REF 14401	11/9/23			
TOTAL BATTING CAGE RENTAL									
	-5,300.00		-5,300.00	-352.09	-26.51	0.00	-4,947.91	6.6%	
74715 OTHER RENTAL									
10044518 74715		TURF FIELD RENTAL							
	-75,000.00		-75,000.00	-21,968.44	-13,292.84	0.00	-53,031.56	29.3%	
2024/02/000145	11/03/2023	CRP		-129.77	REF 14401	10/29/23			
2024/02/000145	11/03/2023	CRP		-559.53	REF 14401	10/30/23			
2024/02/000145	11/03/2023	CRP		-228.84	REF 14401	10/31/23			
2024/02/000145	11/03/2023	CRP		-269.77	REF 14401	11/1/23			
2024/02/000145	11/03/2023	CRP		-152.56	REF 14401	11/2/23			
2024/02/000146	11/03/2023	CRP		-113.30	REF 14401	10/29/23			
2024/02/000146	11/03/2023	CRP		-309.30	REF 14401	10/30/23			
2024/02/000146	11/03/2023	CRP		-86.51	REF 14401	11/1/23			
2024/02/000146	11/03/2023	CRP		-76.28	REF 14401	11/2/23			
2024/02/000147	11/09/2023	CRP		-370.47	REF 14401	11/3/23			
2024/02/000147	11/09/2023	CRP		-159.53	REF 14401	11/4/23			
2024/02/000147	11/09/2023	CRP		-43.26	REF 14401	11/5/23			
2024/02/000147	11/09/2023	CRP		-158.60	REF 14401	11/6/23			
2024/02/000147	11/09/2023	CRP		-76.28	REF 14401	11/7/23			
2024/02/000148	11/09/2023	CRP		-42.79	REF 14401	11/3/23			
2024/02/000148	11/09/2023	CRP		-82.33	REF 14401	11/4/23			
2024/02/000148	11/09/2023	CRP		-125.58	REF 14401	11/5/23			
2024/02/000148	11/09/2023	CRP		-1,208.37	REF 14401	11/6/23			
2024/02/000178	11/15/2023	CRP		-76.28	REF 14401	11/8/23			
2024/02/000178	11/15/2023	CRP		-152.56	REF 14401	11/9/23			
2024/02/000178	11/15/2023	CRP		-164.19	REF 14401	11/10/23			
2024/02/000178	11/15/2023	CRP		-1,097.67	REF 14401	11/11/23			
2024/02/000178	11/15/2023	CRP		-238.60	REF 14401	11/12/23			
2024/02/000178	11/15/2023	CRP		-559.53	REF 14401	11/13/23			
2024/02/000178	11/15/2023	CRP		-169.30	REF 14401	11/14/23			
2024/02/000179	11/15/2023	CRP		-43.26	REF 14401	11/8/23			
2024/02/000179	11/15/2023	CRP		-42.79	REF 14401	11/10/23			
2024/02/000179	11/15/2023	CRP		-173.02	REF 14401	11/11/23			
2024/02/000179	11/15/2023	CRP		-59.07	REF 14401	11/12/23			
2024/02/000179	11/15/2023	CRP		-99.07	REF 14401	11/13/23			
2024/02/000296	11/17/2023	CRP		-511.63	REF 14401	11/15/23			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044518 FIELDHOUSE

TURF FIELD RENTAL

2024/02/000297	11/17/2023	CRP	-43.26	REF 14401			11/15/23	
2024/02/000297	11/17/2023	CRP	-148.84	REF 14401			11/16/23	
2024/02/000389	11/28/2023	CRP	-119.53	REF 14401			11/17/23	
2024/02/000389	11/28/2023	CRP	-1,230.70	REF 14401			11/18/23	
2024/02/000389	11/28/2023	CRP	-255.35	REF 14401			11/19/23	
2024/02/000389	11/28/2023	CRP	-1,612.09	REF 14401			11/20/23	
2024/02/000389	11/28/2023	CRP	-76.28	REF 14401			11/21/23	
2024/02/000389	11/28/2023	CRP	-76.28	REF 14401			11/22/23	
2024/02/000389	11/28/2023	CRP	-89.77	REF 14401			11/24/23	
2024/02/000389	11/28/2023	CRP	-336.51	REF 14401			11/25/23	
2024/02/000389	11/28/2023	CRP	-274.88	REF 14401			11/26/23	
2024/02/000390	11/28/2023	CRP	-76.28	REF 14401			11/17/23	
2024/02/000390	11/28/2023	CRP	-202.79	REF 14401			11/18/23	
2024/02/000390	11/28/2023	CRP	-125.58	REF 14401			11/19/23	
2024/02/000390	11/28/2023	CRP	-43.26	REF 14401			11/20/23	
2024/02/000390	11/28/2023	CRP	-45.12	REF 14401			11/21/23	
2024/02/000390	11/28/2023	CRP	-173.02	REF 14401			11/25/23	
2024/02/000390	11/28/2023	CRP	-39.07	REF 14401			11/26/23	
2024/02/000419	11/30/2023	CRP	-624.65	REF 14401			11/27/23	
2024/02/000419	11/30/2023	CRP	-76.28	REF 14401			11/28/23	
2024/02/000420	11/30/2023	CRP	-43.26	REF 14401			11/27/23	

TOTAL OTHER RENTAL									
-75,000.00		-75,000.00		-21,968.44		-13,292.84	0.00	-53,031.56	29.3%

74742 CONCESSIONS

10044518 74742		VENDING MACHINES							
-3,800.00		-3,800.00		-469.05		-469.05	0.00	-3,330.95	12.3%
2024/02/000147	11/09/2023	CRP	-469.05	REF 14401			11/7/23		

TOTAL CONCESSIONS									
-3,800.00		-3,800.00		-469.05		-469.05	0.00	-3,330.95	12.3%

74760 ADMISSIONS

10044518 74760		DAILY USER FEES							
-70,000.00		-70,000.00		-24,583.35		-11,289.33	0.00	-45,416.65	35.1%

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100			GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
2024/02/000145	11/03/2023	CRP	-436.28	REF 14401			10/29/23		
2024/02/000145	11/03/2023	CRP	-50.23	REF 14401			10/30/23		
2024/02/000145	11/03/2023	CRP	-578.84	REF 14401			10/31/23		
2024/02/000145	11/03/2023	CRP	-86.51	REF 14401			11/1/23		
2024/02/000145	11/03/2023	CRP	-142.33	REF 14401			11/2/23		
2024/02/000146	11/03/2023	CRP	-131.16	REF 14401			10/29/23		
2024/02/000146	11/03/2023	CRP	-153.02	REF 14401			10/30/23		
2024/02/000146	11/03/2023	CRP	-530.70	REF 14401			10/31/23		
2024/02/000146	11/03/2023	CRP	-139.30	REF 14401			11/1/23		
2024/02/000146	11/03/2023	CRP	-137.67	REF 14401			11/2/23		
2024/02/000147	11/09/2023	CRP	-344.19	REF 14401			11/3/23		
2024/02/000147	11/09/2023	CRP	-211.16	REF 14401			11/4/23		
2024/02/000147	11/09/2023	CRP	-207.44	REF 14401			11/5/23		
2024/02/000147	11/09/2023	CRP	-256.74	REF 14401			11/6/23		
2024/02/000147	11/09/2023	CRP	-148.37	REF 14401			11/7/23		
2024/02/000148	11/09/2023	CRP	-144.65	REF 14401			11/3/23		
2024/02/000148	11/09/2023	CRP	-232.09	REF 14401			11/4/23		
2024/02/000148	11/09/2023	CRP	-36.28	REF 14401			11/5/23		
2024/02/000148	11/09/2023	CRP	-95.12	REF 14401			11/6/23		
2024/02/000148	11/09/2023	CRP	-39.07	REF 14401			11/7/23		
2024/02/000178	11/15/2023	CRP	-58.14	REF 14401			11/8/23		
2024/02/000178	11/15/2023	CRP	-159.07	REF 14401			11/9/23		
2024/02/000178	11/15/2023	CRP	-195.35	REF 14401			11/10/23		
2024/02/000178	11/15/2023	CRP	-393.49	REF 14401			11/11/23		
2024/02/000178	11/15/2023	CRP	-370.00	REF 14401			11/12/23		
2024/02/000178	11/15/2023	CRP	-220.93	REF 14401			11/13/23		
2024/02/000178	11/15/2023	CRP	-251.63	REF 14401			11/14/23		
2024/02/000179	11/15/2023	CRP	-150.70	REF 14401			11/8/23		
2024/02/000179	11/15/2023	CRP	-280.47	REF 14401			11/9/23		
2024/02/000179	11/15/2023	CRP	-43.72	REF 14401			11/10/23		
2024/02/000179	11/15/2023	CRP	-246.51	REF 14401			11/11/23		
2024/02/000179	11/15/2023	CRP	-235.58	REF 14401			11/12/23		
2024/02/000179	11/15/2023	CRP	-36.98	REF 14401			11/13/23		
2024/02/000179	11/15/2023	CRP	-105.12	REF 14401			11/14/23		
2024/02/000296	11/17/2023	CRP	-74.42	REF 14401			11/15/23		
2024/02/000296	11/17/2023	CRP	-150.93	REF 14401			11/16/23		
2024/02/000297	11/17/2023	CRP	-13.02	REF 14401			11/15/23		
2024/02/000297	11/17/2023	CRP	-109.07	REF 14401			11/16/23		
2024/02/000389	11/28/2023	CRP	-249.77	REF 14401			11/17/23		
2024/02/000389	11/28/2023	CRP	-251.16	REF 14401			11/18/23		
2024/02/000389	11/28/2023	CRP	-265.35	REF 14401			11/19/23		
2024/02/000389	11/28/2023	CRP	-389.77	REF 14401			11/20/23		
2024/02/000389	11/28/2023	CRP	-343.26	REF 14401			11/21/23		
2024/02/000389	11/28/2023	CRP	-74.19	REF 14401			11/22/23		
2024/02/000389	11/28/2023	CRP	-281.40	REF 14401			11/24/23		
2024/02/000389	11/28/2023	CRP	-201.40	REF 14401			11/25/23		
2024/02/000389	11/28/2023	CRP	-385.12	REF 14401			11/26/23		
2024/02/000390	11/28/2023	CRP	-57.67	REF 14401			11/17/23		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/02/000390	11/28/2023	CRP	-100.47	REF 14401			11/18/23	
2024/02/000390	11/28/2023	CRP	-179.53	REF 14401			11/19/23	
2024/02/000390	11/28/2023	CRP	-151.63	REF 14401			11/20/23	
2024/02/000390	11/28/2023	CRP	-276.98	REF 14401			11/21/23	
2024/02/000390	11/28/2023	CRP	-73.95	REF 14401			11/22/23	
2024/02/000390	11/28/2023	CRP	-204.19	REF 14401			11/24/23	
2024/02/000390	11/28/2023	CRP	-173.49	REF 14401			11/25/23	
2024/02/000390	11/28/2023	CRP	-85.58	REF 14401			11/26/23	
2024/02/000419	11/30/2023	CRP	-50.23	REF 14401			11/27/23	
2024/02/000419	11/30/2023	CRP	-160.93	REF 14401			11/28/23	
2024/02/000420	11/30/2023	CRP	-93.49	REF 14401			11/27/23	
2024/02/000420	11/30/2023	CRP	-43.49	REF 14401			11/28/23	
TOTAL ADMISSIONS								
			-70,000.00		-24,583.35		-11,289.33	0.00
								-45,416.65
								35.1%

74795 OTHER REVENUE

10044518 74795		OTHER REVENUE	-4,700.00		-2,670.68		-614.87	0.00	-2,029.32	56.8%
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2024/02/000145	11/03/2023	CRP	-63.26	REF 14401			11/2/23	
2024/02/000146	11/03/2023	CRP	-13.95	REF 14401			10/30/23	
2024/02/000146	11/03/2023	CRP	-9.30	REF 14401			11/2/23	
2024/02/000147	11/09/2023	CRP	-135.81	REF 14401			11/3/23	
2024/02/000148	11/09/2023	CRP	-44.65	REF 14401			11/3/23	
2024/02/000148	11/09/2023	CRP	-9.30	REF 14401			11/7/23	
2024/02/000178	11/15/2023	CRP	-20.47	REF 14401			11/8/23	
2024/02/000178	11/15/2023	CRP	-20.47	REF 14401			11/9/23	
2024/02/000178	11/15/2023	CRP	-64.19	REF 14401			11/10/23	
2024/02/000296	11/17/2023	CRP	-13.95	REF 14401			11/15/23	
2024/02/000296	11/17/2023	CRP	-27.91	REF 14401			11/16/23	
2024/02/000297	11/17/2023	CRP	-14.88	REF 14401			11/16/23	
2024/02/000389	11/28/2023	CRP	-77.21	REF 14401			11/17/23	
2024/02/000389	11/28/2023	CRP	-16.74	REF 14401			11/20/23	
2024/02/000389	11/28/2023	CRP	-16.74	REF 14401			11/22/23	
2024/02/000390	11/28/2023	CRP	-33.49	REF 14401			11/17/23	
2024/02/000390	11/28/2023	CRP	-18.60	REF 14401			11/21/23	
2024/02/000419	11/30/2023	CRP	-13.95	REF 14401			11/27/23	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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		-2,670.68	-614.87	0.00	-2,029.32	56.8%
TOTAL FIELDHOUSE								
-267,150.00		-267,150.00		-80,276.97	-35,137.68	0.00	-186,873.03	30.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-209,776.74	.1%
TOTAL ADMISSIONS								
-210,000.00		-210,000.00		-223.26	0.00	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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-431,026.74	.1%	

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044801 HEARTLAND PUBLIC SHOOTING PARK

74620 SPECIAL EVENTS REVENUE

10044801 74620	SPECIAL	EVENTS REVENUE						
-275,000.00	-275,000.00		-26,399.70	-8,671.29	0.00	-248,600.30	9.6%	
2024/02/000145	11/03/2023	CRP	-18.96	REF 14401		11/1/23		
2024/02/000146	11/03/2023	CRP	-18.96	REF 14401		11/1/23		
2024/02/000147	11/09/2023	CRP	-23.70	REF 14401		11/5/23		
2024/02/000226	11/08/2023	CRP	-3,914.24	REF 11401		STATE 4H SHOTGUN SHOOT		
2024/02/000226	11/08/2023	CRP	-1,267.50	REF 11401		STATE 4H ARCHERY EVENT		
2024/02/000296	11/17/2023	CRP	-2,511.53	REF 14401		11/11/23		
2024/02/000419	11/30/2023	CRP	-370.43	REF 14401		11/25/23		
2024/02/000420	11/30/2023	CRP	-238.86	REF 14401		11/25/23		
2024/02/000420	11/30/2023	CRP	-307.11	REF 14401		11/26/23		
TOTAL SPECIAL EVENTS REVENUE								
-275,000.00	-275,000.00		-26,399.70	-8,671.29	0.00	-248,600.30	9.6%	

74625 SPORTING CLAY REVENUE

10044801 74625	SPORTING	CLAY REVENUE						
-11,100.00	-11,100.00		-2,271.74	-598.10	0.00	-8,828.26	20.5%	
2024/02/000148	11/09/2023	CRP	-88.15	REF 14401		11/4/23		
2024/02/000148	11/09/2023	CRP	-187.68	REF 14401		11/5/23		
2024/02/000296	11/17/2023	CRP	-34.60	REF 14401		11/12/23		
2024/02/000297	11/17/2023	CRP	-132.23	REF 14401		11/9/23		
2024/02/000297	11/17/2023	CRP	-37.91	REF 14401		11/11/23		
2024/02/000297	11/17/2023	CRP	-69.19	REF 14401		11/12/23		
2024/02/000420	11/30/2023	CRP	-32.23	REF 14401		11/17/23		
2024/02/000420	11/30/2023	CRP	-16.11	REF 14401		11/26/23		
TOTAL SPORTING CLAY REVENUE								
-11,100.00	-11,100.00		-2,271.74	-598.10	0.00	-8,828.26	20.5%	

74626 SPORTING CLAY REV-PUNCH CARDS

10044801 74626 SPORTING CLAY REV-PUNCH CARDS

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	-787.00	-787.00	-214.22	0.00	0.00	-572.78	27.2%
TOTAL SPORTING CLAY REV-PUNCH CAR							
	-787.00	-787.00	-214.22	0.00	0.00	-572.78	27.2%
74627 SPORTING CLAY REVENUE-YOUTH							
10044801 74627	SPORTING CLAY REV-YOUTH						
	-4,250.00	-4,250.00	-21.33	-21.33	0.00	-4,228.67	.5%
2024/02/000296	11/17/2023 CRP		-7.11	REF 14401		11/12/23	
2024/02/000297	11/17/2023 CRP		-7.11	REF 14401		11/12/23	
2024/02/000419	11/30/2023 CRP		-7.11	REF 14401		11/18/23	
TOTAL SPORTING CLAY REVENUE-YOUTH							
	-4,250.00	-4,250.00	-21.33	-21.33	0.00	-4,228.67	.5%
74635 TRAP REVENUE							
10044801 74635	TRAP REVENUE						
	-6,000.00	-6,000.00	-581.55	-244.56	0.00	-5,418.45	9.7%
2024/02/000148	11/09/2023 CRP		-14.22	REF 14401		11/3/23	
2024/02/000148	11/09/2023 CRP		-14.22	REF 14401		11/4/23	
2024/02/000148	11/09/2023 CRP		-28.44	REF 14401		11/5/23	
2024/02/000297	11/17/2023 CRP		-28.44	REF 14401		11/11/23	
2024/02/000297	11/17/2023 CRP		-34.12	REF 14401		11/11/23	
2024/02/000297	11/17/2023 CRP		-28.44	REF 14401		11/12/23	
2024/02/000420	11/30/2023 CRP		-96.68	REF 14401		11/25/23	
TOTAL TRAP REVENUE							
	-6,000.00	-6,000.00	-581.55	-244.56	0.00	-5,418.45	9.7%
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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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRAP REVENUE-PUNCH CARDS									
	-451.00		-451.00	0.00	0.00	0.00	-451.00	.0%	
74637 TRAP REVENUE-YOUTH									
10044801 74637		TRAP REVENUE-YOUTH							
	-7,000.00	-7,000.00		-426.55	-206.17	0.00	-6,573.45	6.1%	
2024/02/000148	11/09/2023	CRP		-5.69	REF 14401	11/4/23			
2024/02/000148	11/09/2023	CRP		-35.55	REF 14401	11/4/23			
2024/02/000148	11/09/2023	CRP		-39.81	REF 14401	11/5/23			
2024/02/000297	11/17/2023	CRP		-91.00	REF 14401	11/12/23			
2024/02/000420	11/30/2023	CRP		-22.75	REF 14401	11/18/23			
2024/02/000420	11/30/2023	CRP		-11.37	REF 14401	11/19/23			
TOTAL TRAP REVENUE-YOUTH									
	-7,000.00	-7,000.00		-426.55	-206.17	0.00	-6,573.45	6.1%	
74645 SKEET REVENUE									
10044801 74645		SKEET REVENUE							
	-3,000.00	-3,000.00		-646.96	-56.88	0.00	-2,353.04	21.6%	
2024/02/000148	11/09/2023	CRP		-28.44	REF 14401	11/5/23			
2024/02/000297	11/17/2023	CRP		-28.44	REF 14401	11/11/23			
TOTAL SKEET REVENUE									
	-3,000.00	-3,000.00		-646.96	-56.88	0.00	-2,353.04	21.6%	
74646 SKEET REVENUE-PUNCH CARDS									
10044801 74646		SKEET REVENUE-PUNCH CARDS							
	-1,750.00	-1,750.00		-225.60	0.00	0.00	-1,524.40	12.9%	

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SKEET REVENUE-PUNCH CARDS									
	-1,750.00		-1,750.00	-225.60	0.00	0.00	-1,524.40	12.9%	
74647 SKEET REVENUE-YOUTH									
10044801 74647		SKEET REVENUE-YOUTH							
	-4,000.00		-4,000.00	-39.80	0.00	0.00	-3,960.20	1.0%	
TOTAL SKEET REVENUE-YOUTH									
	-4,000.00		-4,000.00	-39.80	0.00	0.00	-3,960.20	1.0%	
74652 5-STAND REVENUE									
10044801 74652		5-STAND REVENUE							
	-254.00		-254.00	-15.17	-15.17	0.00	-238.83	6.0%	
2024/02/000420	11/30/2023	CRP		-15.17					11/17/23
TOTAL 5-STAND REVENUE									
	-254.00		-254.00	-15.17	-15.17	0.00	-238.83	6.0%	
74654 5-STAND REVENUE-YOUTH									
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	-530.82	-170.62	0.00	-3,469.18	13.3%	
2024/02/000297	11/17/2023	CRP		-9.48					11/12/23

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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044801 HEARTLAND PUBLIC SHOOTING PARK										
SHOTGUN SHELL REVENUE										
2024/02/000420	11/30/2023	CRP	-161.14	REF 14401					11/17/23	
TOTAL SHOTGUN SHELL REVENUE			-4,000.00		-530.82		-170.62	0.00	-3,469.18	13.3%
74660 RIFLE-PISTOL LEAGUES										
10044801 74660		RIFLE-PISTOL LEAGUES	-6,300.00		-1,360.19		-853.08	0.00	-4,939.81	21.6%
2024/02/000148	11/09/2023	CRP	-213.27	REF 14401					11/4/23	
2024/02/000297	11/17/2023	CRP	-426.54	REF 14401					11/12/23	
2024/02/000420	11/30/2023	CRP	-213.27	REF 14401					11/18/23	
TOTAL RIFLE-PISTOL LEAGUES			-6,300.00		-1,360.19		-853.08	0.00	-4,939.81	21.6%
74665 RIFLE-PISTOL REVENUE										
10044801 74665		RIFLE-PISTOL REVENUE	-24,000.00		-6,391.45		-2,862.57	0.00	-17,608.55	26.6%
2024/02/000147	11/09/2023	CRP	-32.23	REF 14401					11/2/23	
2024/02/000147	11/09/2023	CRP	-80.57	REF 14401					11/3/23	
2024/02/000147	11/09/2023	CRP	-178.20	REF 14401					11/4/23	
2024/02/000147	11/09/2023	CRP	-137.44	REF 14401					11/5/23	
2024/02/000148	11/09/2023	CRP	-105.21	REF 14401					11/2/23	
2024/02/000148	11/09/2023	CRP	-56.87	REF 14401					11/3/23	
2024/02/000148	11/09/2023	CRP	-387.68	REF 14401					11/4/23	
2024/02/000148	11/09/2023	CRP	-317.54	REF 14401					11/5/23	
2024/02/000296	11/17/2023	CRP	-161.14	REF 14401					11/9/23	
2024/02/000296	11/17/2023	CRP	-48.34	REF 14401					11/11/23	
2024/02/000296	11/17/2023	CRP	-242.65	REF 14401					11/12/23	
2024/02/000297	11/17/2023	CRP	-161.14	REF 14401					11/9/23	
2024/02/000297	11/17/2023	CRP	-161.14	REF 14401					11/11/23	
2024/02/000297	11/17/2023	CRP	-169.67	REF 14401					11/12/23	
2024/02/000419	11/30/2023	CRP	-32.23	REF 14401					11/16/23	
2024/02/000419	11/30/2023	CRP	-32.23	REF 14401					11/17/23	
2024/02/000419	11/30/2023	CRP	-80.57	REF 14401					11/18/23	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

10044801 HEARTLAND PUBLIC SHOOTING PARK

RIFLE-PISTOL REVENUE

2024/02/000419	11/30/2023	CRP	-16.11	REF 14401		11/25/23				
2024/02/000419	11/30/2023	CRP	-24.64	REF 14401		11/26/23				
2024/02/000420	11/30/2023	CRP	-40.76	REF 14401		11/17/23				
2024/02/000420	11/30/2023	CRP	-258.77	REF 14401		11/18/23				
2024/02/000420	11/30/2023	CRP	-89.10	REF 14401		11/19/23				
2024/02/000420	11/30/2023	CRP	-32.23	REF 14401		11/25/23				
2024/02/000420	11/30/2023	CRP	-16.11	REF 14401		11/26/23				
TOTAL RIFLE-PISTOL REVENUE			-24,000.00		-6,391.45		-2,862.57	0.00	-17,608.55	26.6%

74667 ARCHERY REVENUE

10044801 74667		ARCHERY REVENUE	-277.00		-277.00		-15.16	0.00	0.00	-261.84	5.5%
TOTAL ARCHERY REVENUE			-277.00		-277.00		-15.16	0.00	0.00	-261.84	5.5%

74670 MISC MERCHANDISE SALES

10044801 74670		MISC MERCHANDISE SALES	-2,100.00		-2,100.00		-530.33		-224.64	0.00	-1,569.67	25.3%
2024/02/000147	11/09/2023	CRP	-2.84	REF 14401		11/2/23						
2024/02/000147	11/09/2023	CRP	-11.85	REF 14401		11/3/23						
2024/02/000147	11/09/2023	CRP	-24.17	REF 14401		11/4/23						
2024/02/000147	11/09/2023	CRP	-5.69	REF 14401		11/5/23						
2024/02/000148	11/09/2023	CRP	-9.00	REF 14401		11/2/23						
2024/02/000148	11/09/2023	CRP	-7.58	REF 14401		11/3/23						
2024/02/000148	11/09/2023	CRP	-20.38	REF 14401		11/4/23						
2024/02/000148	11/09/2023	CRP	-8.53	REF 14401		11/5/23						
2024/02/000296	11/17/2023	CRP	-16.11	REF 14401		11/9/23						
2024/02/000296	11/17/2023	CRP	-13.03	REF 14401		11/11/23						
2024/02/000296	11/17/2023	CRP	-31.28	REF 14401		11/12/23						
2024/02/000297	11/17/2023	CRP	-5.69	REF 14401		11/9/23						
2024/02/000297	11/17/2023	CRP	-8.06	REF 14401		11/11/23						
2024/02/000297	11/17/2023	CRP	-4.74	REF 14401		11/12/23						

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

2024/02/000419	11/30/2023	CRP	-6.16	REF 14401		11/17/23	
2024/02/000419	11/30/2023	CRP	-4.27	REF 14401		11/18/23	
2024/02/000419	11/30/2023	CRP	-0.95	REF 14401		11/26/23	
2024/02/000420	11/30/2023	CRP	-7.58	REF 14401		11/17/23	
2024/02/000420	11/30/2023	CRP	-28.67	REF 14401		11/18/23	
2024/02/000420	11/30/2023	CRP	-0.47	REF 14401		11/19/23	
2024/02/000420	11/30/2023	CRP	-6.64	REF 14401		11/25/23	
2024/02/000420	11/30/2023	CRP	-0.95	REF 14401		11/26/23	

TOTAL MISC MERCHANDISE SALES			-2,100.00	-530.33	-224.64	0.00	-1,569.67	25.3%
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74708 EQUIPMENT RENTAL

10044801 74708		CART RENTAL FEE	-15,000.00	-15,000.00	-2,617.99	-276.79	0.00	-12,382.01	17.5%
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2024/02/000148	11/09/2023	CRP	-15.17	REF 14401		11/4/23	
2024/02/000148	11/09/2023	CRP	-30.33	REF 14401		11/5/23	
2024/02/000296	11/17/2023	CRP	-15.17	REF 14401		11/12/23	
2024/02/000297	11/17/2023	CRP	-22.75	REF 14401		11/9/23	
2024/02/000297	11/17/2023	CRP	-45.50	REF 14401		11/12/23	
2024/02/000419	11/30/2023	CRP	-15.17	REF 14401		11/18/23	
2024/02/000419	11/30/2023	CRP	-56.87	REF 14401		11/25/23	
2024/02/000420	11/30/2023	CRP	-53.08	REF 14401		11/25/23	
2024/02/000420	11/30/2023	CRP	-22.75	REF 14401		11/26/23	

TOTAL EQUIPMENT RENTAL			-15,000.00	-15,000.00	-2,617.99	-276.79	0.00	-12,382.01	17.5%
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74709 EQUIP OR RV RENTAL

10044801 74709		CAMPING-RV FEES	-7,500.00	-7,500.00	-604.74	0.00	0.00	-6,895.26	8.1%
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ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL EQUIP OR RV RENTAL		-7,500.00	-604.74	0.00	0.00	-6,895.26	8.1%
74715 OTHER RENTAL							
10044801 74715	OTHER RENTAL	-6,337.00	-173.40	-86.70	0.00	-6,163.60	2.7%
2024/02/000361	11/29/2023 CRP		-86.70	REF 11401		NE ST PATROL BLDG RENT	
TOTAL OTHER RENTAL		-6,337.00	-173.40	-86.70	0.00	-6,163.60	2.7%
74742 CONCESSIONS							
10044801 74742	CONCESSIONS	-2,400.00	-308.50	-82.00	0.00	-2,091.50	12.9%
2024/02/000147	11/09/2023 CRP		-3.00	REF 14401		11/2/23	
2024/02/000147	11/09/2023 CRP		-12.00	REF 14401		11/4/23	
2024/02/000147	11/09/2023 CRP		-13.50	REF 14401		11/5/23	
2024/02/000148	11/09/2023 CRP		-15.00	REF 14401		11/2/23	
2024/02/000148	11/09/2023 CRP		-19.00	REF 14401		11/5/23	
2024/02/000296	11/17/2023 CRP		-4.50	REF 14401		11/12/23	
2024/02/000297	11/17/2023 CRP		-6.00	REF 14401		11/12/23	
2024/02/000419	11/30/2023 CRP		-3.00	REF 14401		11/25/23	
2024/02/000420	11/30/2023 CRP		-6.00	REF 14401		11/18/23	
TOTAL CONCESSIONS		-2,400.00	-308.50	-82.00	0.00	-2,091.50	12.9%
74795 OTHER REVENUE							
10044801 74795	OTHER REVENUE	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-10,000.00		-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
TOTAL HEARTLAND PUBLIC SHOOTING P								
-391,520.00		-391,520.00		-43,375.20	-14,369.90	0.00	-348,144.80	11.1%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-11,447.15	-3,401.07	0.00	-54,552.85	17.3%
2024/02/000372	11/30/2023 CRP			-3,401.07 REF 11401				
						OCT 2023 SALE TAX		
TOTAL SALES TAX	-66,000.00	-66,000.00		-11,447.15	-3,401.07	0.00	-54,552.85	17.3%
TOTAL JACKRABBIT GOLF COURSE	-66,000.00	-66,000.00		-11,447.15	-3,401.07	0.00	-54,552.85	17.3%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-582,992.57	-75,815.32	0.00	-11,503,680.43	4.8%
	2024/02/000367	11/29/2023 CRP		-75,815.32	REF 11401			OCT 2023 PROPERTY TAX	
	TOTAL	PROPERTY TAXES	-12,086,673.00	-12,086,673.00	-582,992.57	-75,815.32	0.00	-11,503,680.43	4.8%

74006 MOTOR VEHICLE TAX

10055001	74006	MOTOR VEHICLE TAX							
			-1,204,382.00	-1,204,382.00	-213,489.65	-105,925.30	0.00	-990,892.35	17.7%
	2024/02/000367	11/29/2023 CRP		-105,925.30	REF 11401			OCT 2023 PROPERTY TAX	
	TOTAL	MOTOR VEHICLE TAX	-1,204,382.00	-1,204,382.00	-213,489.65	-105,925.30	0.00	-990,892.35	17.7%

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	0.00	0.00	-2,788,342.13	11.5%
	TOTAL	PAYMENT IN LIEU OF TAX-ELEC	-3,150,000.00	-3,150,000.00	-361,657.87	0.00	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	0.00	0.00	-193,060.90	8.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PAYMENT IN LIEU OF TAX-WATE									
	-209,900.00		-209,900.00	-16,839.10	0.00	0.00	-193,060.90	8.0%	
74030 NATURAL GAS FRANCHISE									
10055001	74030	NATURAL GAS FRANCHISE							
	-800,000.00		-800,000.00	-35,971.24	-19,261.60	0.00	-764,028.76	4.5%	
2024/02/000273	11/22/2023	CRP	-19,261.60	REF 11401			OCT 2023 BUSINESS OCC TAX		
TOTAL NATURAL GAS FRANCHISE									
	-800,000.00		-800,000.00	-35,971.24	-19,261.60	0.00	-764,028.76	4.5%	
74034 PSC E911 WIRELESS REVENUE									
10055001	74034	PSC E911 WIRELESS REVENUE							
	-200,000.00		-200,000.00	-32,291.54	-2,607.77	0.00	-167,708.46	16.1%	
2024/02/000043	11/03/2023	CRP	-372.54	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000252	11/15/2023	CRP	-27.75	REF 11401			OCT 23 WIRELESS TAX		
2024/02/000252	11/15/2023	CRP	-0.02	REF 11401			OCT 23 WIRELESS TAX		
2024/02/000261	11/20/2023	CRP	-65.21	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000261	11/20/2023	CRP	-335.41	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000261	11/20/2023	CRP	-310.41	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000261	11/20/2023	CRP	-4.91	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000261	11/20/2023	CRP	-4.48	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000261	11/20/2023	CRP	-0.10	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000273	11/22/2023	CRP	-4.97	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000273	11/22/2023	CRP	-16.83	REF 11401			OCT 2023 WIRELESS FEE		
2024/02/000375	11/30/2023	CRP	-73.16	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-11.14	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-10.53	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-135.99	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-23.31	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-7.60	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-7.88	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-2,567.85	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000375	11/30/2023	CRP	-366.19	REF 11401			OCT 2023 WIRELESS TAX		
2024/02/000441	11/30/2023	GEN	1,738.51	REF TELTAX			NOV 23 TELE OCC TAX 40% XFER		

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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

TOTAL PSC E911 WIRELESS REVENUE								
-200,000.00		-200,000.00		-32,291.54	-2,607.77	0.00	-167,708.46	16.1%

74035 TELEPHONE FRANCHISE

10055001 74035	TELEPHONE FRANCHISE							
-51,000.00		-51,000.00		-17,015.52	-4,940.84	0.00	-33,984.48	33.4%

2024/02/000043	11/03/2023	CRP	-1,748.47	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000043	11/03/2023	CRP	-880.98	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000215	11/07/2023	CRP	-4,281.69	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000252	11/15/2023	CRP	-1.54	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000252	11/15/2023	CRP	-92.63	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000252	11/15/2023	CRP	-30.69	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000252	11/15/2023	CRP	-5.67	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000252	11/15/2023	CRP	-13.11	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000252	11/15/2023	CRP	-3.98	REF 11401			OCT 2023 TELEPHONE TAX	
2024/02/000261	11/20/2023	CRP	-30.35	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-156.65	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-176.41	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-0.25	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-19.11	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-99.02	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000261	11/20/2023	CRP	-469.63	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000273	11/22/2023	CRP	-28.91	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000273	11/22/2023	CRP	-3.03	REF 11401			10/23 TELE FRANCHISE FEE	
2024/02/000375	11/30/2023	CRP	-7.97	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-2.05	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-0.44	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-1.91	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-35.44	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-13.45	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-11.45	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-7.50	REF 11401			OCT 2023 PHONE TAX	
2024/02/000375	11/30/2023	CRP	-112.41	REF 11401			OCT 2023 PHONE TAX	
2024/02/000441	11/30/2023	GEN	3,293.90	REF TELTAX			NOV 23 TELE OCC TAX 40% XFER	

TOTAL TELEPHONE FRANCHISE								
-51,000.00		-51,000.00		-17,015.52	-4,940.84	0.00	-33,984.48	33.4%

74040 CABLE TV FRANCHISE FEES

10055001 74040	CABLE TV FRANCHISE FEES							
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ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		-516,464.00	-111,804.51	-110,393.71	0.00	-404,659.49	21.6%
2024/02/000249	11/15/2023 CRP	-37,714.01	REF 11401		Q202307		
2024/02/000249	11/15/2023 CRP	-38,057.72	REF 11401		Q202308		
2024/02/000249	11/15/2023 CRP	-34,621.98	REF 11401		Q202309		
2024/02/000372	11/30/2023 CRP	-6,436.80	REF 11401		CABLE OCCUPATION TAX		
2024/02/000434	11/30/2023 CRP	6,436.80	REF 11401		CABLE OCCUPATION TAX		
TOTAL CABLE TV FRANCHISE FEES							
		-516,464.00	-111,804.51	-110,393.71	0.00	-404,659.49	21.6%
74045 CASINO TAX							
10055001 74045	CASINO TAX	0.00	-123,033.57	-64,244.21	0.00	123,033.57	100.0%
2024/02/000367	11/29/2023 CRP	-64,244.21	REF 11401		OCT 2023 PROPERTY TAX		
TOTAL CASINO TAX							
		0.00	-123,033.57	-64,244.21	0.00	123,033.57	100.0%
74050 LIQUOR OCCUPATION TAX							
10055001 74050	LIQUOR OCCUPATION TAX	-70,000.00	-30,350.00	-7,200.00	0.00	-39,650.00	43.4%
2024/02/000041	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000224	11/08/2023 CRP	-600.00	REF 11401		LIQUOR LICENSE		
2024/02/000224	11/08/2023 CRP	-200.00	REF 11401		LIQUOR LICENSE		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIQUOR OCCUPATION TAX								
	-70,000.00		-70,000.00	-30,350.00	-7,200.00	0.00	-39,650.00	43.4%
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%
74065 GENERAL SALES TAX								
10055001 74065		GENERAL SALES TAX						
	-17,941,838.00		-17,941,838.00	-3,223,923.62	-1,503,892.74	0.00	-14,717,914.38	18.0%
2024/02/000269	11/21/2023	CRP		-1,503,892.74	REF 11401		SEPT 20023 CITY SALES TAX	
TOTAL GENERAL SALES TAX								
	-17,941,838.00		-17,941,838.00	-3,223,923.62	-1,503,892.74	0.00	-14,717,914.38	18.0%
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	0.00	0.00	-40,155.00	2.1%

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOG & CAT LICENSES-FEES								
	-41,000.00		-41,000.00	-845.00	0.00	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	0.00	0.00	-3,941.00	1.5%
TOTAL DOG/CAT \$1.00 FEE								
	-4,000.00		-4,000.00	-59.00	0.00	0.00	-3,941.00	1.5%
74522 ADMIN CHARGE - PLANNING								
10055001 74522		ADMIN CHARGE - PLANNING						
	-1,200.00		-1,200.00	-200.00	-100.00	0.00	-1,000.00	16.7%
2024/02/000274	11/22/2023	CRP	-100.00	REF 11401			OCT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - PLANNING								
	-1,200.00		-1,200.00	-200.00	-100.00	0.00	-1,000.00	16.7%
74527 ADMIN CHARGE - LANDFILL								
10055001 74527		ADMIN CHARGE - LANDFILL						
	-68,983.00		-68,983.00	-9,690.45	-2,762.75	0.00	-59,292.55	14.0%
2024/02/000274	11/22/2023	CRP	-2,762.75	REF 11401			OCT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL								
	-68,983.00		-68,983.00	-9,690.45	-2,762.75	0.00	-59,292.55	14.0%
74549 ADMIN CHARGE - ELECTRIC								
10055001 74549		ADMIN CHARGE - ELECTRIC						
	-1,656,227.00		-1,656,227.00	-99,325.41	-43,099.02	0.00	-1,556,901.59	6.0%

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
ADMIN CHARGE - ELECTRIC								
2024/02/000274	11/22/2023	CRP	-43,099.02	REF 11401			OCT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - ELECTRIC								
	-1,656,227.00		-1,656,227.00	-99,325.41	-43,099.02	0.00	-1,556,901.59	6.0%
74552 ADMIN CHARGE - WATER								
10055001	74552	ADMIN CHARGE - WATER	-180,000.00	-180,000.00	-40,008.27	-17,460.63	0.00	-139,991.73 22.2%
2024/02/000274	11/22/2023	CRP	-17,460.63	REF 11401			OCT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - WATER								
	-180,000.00		-180,000.00	-40,008.27	-17,460.63	0.00	-139,991.73	22.2%
74555 ADMIN CHARGE -SEWER								
10055001	74555	ADMIN CHARGE -SEWER	-470,000.00	-470,000.00	-57,993.67	-17,460.63	0.00	-412,006.33 12.3%
2024/02/000274	11/22/2023	CRP	-17,460.63	REF 11401			OCT 2023 ADMIN FEES	
TOTAL ADMIN CHARGE -SEWER								
	-470,000.00		-470,000.00	-57,993.67	-17,460.63	0.00	-412,006.33	12.3%
74576 COPY MACHINE USE FEES								
10055001	74576	COPY MACHINE USE FEES	-15.00	-15.00	0.00	0.00	0.00	-15.00 .0%

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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED							
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	-11,000.00	.0%	
TOTAL OTHER RENTAL		-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	
74787 INTEREST & DIVIDEND REVENUE									
10055001	74787	INTEREST & DIVIDEND REVENUE	-1,200,000.00	-1,200,000.00	-219,107.90	-111,578.07	0.00	-980,892.10	18.3%
2024/02/000434	11/30/2023	CRP	-16,814.71	REF 11401				OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-20,194.50	REF 11401				OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-39.27	REF 11401				OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-65,923.87	REF 11401				OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-17.36	REF 11401				OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-8,588.36	REF 11401				OCT 2023 SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE		-1,200,000.00	-1,200,000.00	-219,107.90	-111,578.07	0.00	-980,892.10	18.3%	
74795 OTHER REVENUE									
10055001	74795	OTHER REVENUE	-30,000.00	-30,000.00	-163.48	0.00	0.00	-29,836.52	.5%
TOTAL OTHER REVENUE		-30,000.00	-30,000.00	-163.48	0.00	0.00	-29,836.52	.5%	

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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%
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	-6,104.78	-2,601.10	0.00	-43,895.22	12.2%
2024/02/000145	11/03/2023 CRP		-42.45	REF 14401		10/29/23	
2024/02/000145	11/03/2023 CRP		-45.74	REF 14401		10/30/23	
2024/02/000145	11/03/2023 CRP		-60.57	REF 14401		10/31/23	
2024/02/000145	11/03/2023 CRP		-26.72	REF 14401		11/1/23	
2024/02/000145	11/03/2023 CRP		-26.85	REF 14401		11/2/23	
2024/02/000146	11/03/2023 CRP		-60.85	REF 14401		10/29/23	
2024/02/000146	11/03/2023 CRP		-41.52	REF 14401		10/30/23	
2024/02/000146	11/03/2023 CRP		-39.80	REF 14401		10/31/23	
2024/02/000146	11/03/2023 CRP		-47.08	REF 14401		11/1/23	
2024/02/000146	11/03/2023 CRP		-26.24	REF 14401		11/2/23	
2024/02/000147	11/09/2023 CRP		-63.78	REF 14401		11/3/23	
2024/02/000147	11/09/2023 CRP		-27.81	REF 14401		11/4/23	
2024/02/000147	11/09/2023 CRP		-24.03	REF 14401		11/5/23	
2024/02/000147	11/09/2023 CRP		-32.90	REF 14401		11/6/23	
2024/02/000147	11/09/2023 CRP		-39.87	REF 14401		11/7/23	
2024/02/000148	11/09/2023 CRP		-107.77	REF 14401		11/3/23	
2024/02/000148	11/09/2023 CRP		-34.46	REF 14401		11/4/23	
2024/02/000148	11/09/2023 CRP		-3.49	REF 14401		11/5/23	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/02/000148	11/09/2023	CRP	-16.88	REF 14401					11/5/23
2024/02/000148	11/09/2023	CRP	-101.81	REF 14401					11/6/23
2024/02/000148	11/09/2023	CRP	-3.63	REF 14401					11/7/23
2024/02/000169	11/20/2023	CRP	-0.98	REF 12301					TAX
2024/02/000178	11/15/2023	CRP	-11.61	REF 14401					11/8/23
2024/02/000178	11/15/2023	CRP	-26.30	REF 14401					11/9/23
2024/02/000178	11/15/2023	CRP	-31.77	REF 14401					11/10/23
2024/02/000178	11/15/2023	CRP	-164.86	REF 14401					11/11/23
2024/02/000178	11/15/2023	CRP	-45.65	REF 14401					11/12/23
2024/02/000178	11/15/2023	CRP	-58.54	REF 14401					11/13/23
2024/02/000178	11/15/2023	CRP	-31.57	REF 14401					11/14/23
2024/02/000179	11/15/2023	CRP	-35.47	REF 14401					11/8/23
2024/02/000179	11/15/2023	CRP	-38.51	REF 14401					11/9/23
2024/02/000179	11/15/2023	CRP	-9.98	REF 14401					11/10/23
2024/02/000179	11/15/2023	CRP	-40.47	REF 14401					11/11/23
2024/02/000179	11/15/2023	CRP	-22.10	REF 14401					11/12/23
2024/02/000179	11/15/2023	CRP	-29.04	REF 14401					11/13/23
2024/02/000179	11/15/2023	CRP	-7.88	REF 14401					11/14/23
2024/02/000296	11/17/2023	CRP	-98.02	REF 14401					11/15/23
2024/02/000296	11/17/2023	CRP	-15.15	REF 14401					11/16/23
2024/02/000297	11/17/2023	CRP	-58.64	REF 14401					11/15/23
2024/02/000297	11/17/2023	CRP	-34.69	REF 14401					11/16/23
2024/02/000389	11/28/2023	CRP	-33.49	REF 14401					11/17/23
2024/02/000389	11/28/2023	CRP	-114.14	REF 14401					11/18/23
2024/02/000389	11/28/2023	CRP	-39.05	REF 14401					11/19/23
2024/02/000389	11/28/2023	CRP	-154.33	REF 14401					11/20/23
2024/02/000389	11/28/2023	CRP	-31.46	REF 14401					11/21/23
2024/02/000389	11/28/2023	CRP	-12.54	REF 14401					11/22/23
2024/02/000389	11/28/2023	CRP	-27.83	REF 14401					11/24/23
2024/02/000389	11/28/2023	CRP	-40.34	REF 14401					11/25/23
2024/02/000389	11/28/2023	CRP	-51.10	REF 14401					11/26/23
2024/02/000390	11/28/2023	CRP	-29.59	REF 14401					11/17/23
2024/02/000390	11/28/2023	CRP	-40.81	REF 14401					11/18/23
2024/02/000390	11/28/2023	CRP	-30.98	REF 14401					11/19/23
2024/02/000390	11/28/2023	CRP	-24.10	REF 14401					11/20/23
2024/02/000390	11/28/2023	CRP	-48.85	REF 14401					11/21/23
2024/02/000390	11/28/2023	CRP	-5.55	REF 14401					11/22/23
2024/02/000390	11/28/2023	CRP	-35.05	REF 14401					11/24/23
2024/02/000390	11/28/2023	CRP	-35.48	REF 14401					11/25/23
2024/02/000390	11/28/2023	CRP	-49.40	REF 14401					11/26/23
2024/02/000419	11/30/2023	CRP	-51.67	REF 14401					11/27/23
2024/02/000419	11/30/2023	CRP	-17.79	REF 14401					11/28/23
2024/02/000420	11/30/2023	CRP	-66.07	REF 14401					11/27/23
2024/02/000420	11/30/2023	CRP	-26.00	REF 14401					11/28/23

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX								
-50,000.00		-50,000.00		-6,104.78	-2,601.10	0.00	-43,895.22	12.2%
74906 SALES TAX 5.5%								
10055001 74906								
-21,000.00	SALES TAX 5.5%	-21,000.00		-2,074.04	-496.00	0.00	-18,925.96	9.9%
2024/02/000145	11/03/2023	CRP		-1.04	REF 14401		11/1/23	
2024/02/000146	11/03/2023	CRP		-1.04	REF 14401		11/1/23	
2024/02/000147	11/09/2023	CRP		-1.93	REF 14401		11/2/23	
2024/02/000147	11/09/2023	CRP		-5.08	REF 14401		11/3/23	
2024/02/000147	11/09/2023	CRP		-11.13	REF 14401		11/4/23	
2024/02/000147	11/09/2023	CRP		-9.17	REF 14401		11/5/23	
2024/02/000148	11/09/2023	CRP		-6.29	REF 14401		11/2/23	
2024/02/000148	11/09/2023	CRP		-4.33	REF 14401		11/3/23	
2024/02/000148	11/09/2023	CRP		-42.89	REF 14401		11/4/23	
2024/02/000148	11/09/2023	CRP		-35.23	REF 14401		11/5/23	
2024/02/000296	11/17/2023	CRP		-9.75	REF 14401		11/9/23	
2024/02/000296	11/17/2023	CRP		-141.51	REF 14401		11/11/23	
2024/02/000296	11/17/2023	CRP		-18.19	REF 14401		11/12/23	
2024/02/000297	11/17/2023	CRP		-17.69	REF 14401		11/9/23	
2024/02/000297	11/17/2023	CRP		-16.39	REF 14401		11/11/23	
2024/02/000297	11/17/2023	CRP		-46.83	REF 14401		11/12/23	
2024/02/000419	11/30/2023	CRP		-1.77	REF 14401		11/16/23	
2024/02/000419	11/30/2023	CRP		-2.11	REF 14401		11/17/23	
2024/02/000419	11/30/2023	CRP		-5.88	REF 14401		11/18/23	
2024/02/000419	11/30/2023	CRP		-24.39	REF 14401		11/25/23	
2024/02/000419	11/30/2023	CRP		-1.41	REF 14401		11/26/23	
2024/02/000420	11/30/2023	CRP		-14.12	REF 14401		11/17/23	
2024/02/000420	11/30/2023	CRP		-28.79	REF 14401		11/18/23	
2024/02/000420	11/30/2023	CRP		-5.56	REF 14401		11/19/23	
2024/02/000420	11/30/2023	CRP		-23.51	REF 14401		11/25/23	
2024/02/000420	11/30/2023	CRP		-19.97	REF 14401		11/26/23	
TOTAL SALES TAX 5.5%								
-21,000.00		-21,000.00		-2,074.04	-496.00	0.00	-18,925.96	9.9%
TOTAL NON-DEPARTMENTAL								
-42,843,704.00		-42,843,704.00		-5,184,941.19	-2,089,839.69	0.00	-37,658,762.81	12.1%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GENERAL FUND									
-52,474,843.00		-52,474,843.00		-7,674,499.05	-3,041,720.38	0.00	-44,800,343.95	14.6%	
	TOTAL REVENUES								
-52,474,843.00		-52,474,843.00		-7,674,499.05	-3,041,720.38	0.00	-44,800,343.95		

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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		-3,307.70	-6,366.47	0.00	-16,692.30	16.5%
2024/02/000434	11/30/2023	CRP		-6,366.47	REF 11401		LIBRARY TRUST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-20,000.00	-20,000.00		-3,307.70	-6,366.47	0.00	-16,692.30	16.5%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		-3,307.70	-6,366.47	0.00	-16,692.30	16.5%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		-3,307.70	-6,366.47	0.00	-16,692.30	16.5%
TOTAL REVENUES								
	-20,000.00	-20,000.00		-3,307.70	-6,366.47	0.00	-16,692.30	

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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	-9,860.00	-5,140.00	0.00	-18,140.00	35.2%		
2024/02/000145	11/03/2023 CRP	-100.00 REF 14401			11/3/23			
2024/02/000147	11/09/2023 CRP	-1,980.00 REF 14401			11/9/23			
2024/02/000148	11/09/2023 CRP	-420.00 REF 14401			11/9/23			
2024/02/000178	11/15/2023 CRP	-1,800.00 REF 14401			11/14/23			
2024/02/000179	11/15/2023 CRP	-420.00 REF 14401			11/14/23			
2024/02/000419	11/30/2023 CRP	-420.00 REF 14401			11/30/23			
TOTAL PERMANENT CARE								
-28,000.00	-28,000.00	-9,860.00	-5,140.00	0.00	-18,140.00	35.2%		
74787 INTEREST & DIVIDEND REVENUE								
20210001 74787	INTEREST & DIVIDEND REVENUE							
-13,000.00	-13,000.00	-5,324.91	-2,744.66	0.00	-7,675.09	41.0%		
2024/02/000434	11/30/2023 CRP	-235.26 REF 11401			OCT 2023 CITY ICS INTEREST			
2024/02/000434	11/30/2023 CRP	-534.87 REF 11401			OCT 2023 POOLED INVESTMENT INT			
2024/02/000434	11/30/2023 CRP	-0.55 REF 11401			OCT 2023 SBPC CITY INTEREST			
2024/02/000434	11/30/2023 CRP	-1,746.05 REF 11401			OCT 2023 POOLED INTEREST			
2024/02/000434	11/30/2023 CRP	-0.46 REF 11401			OCT 2023 SBPC POOLED INV. INT			
2024/02/000434	11/30/2023 CRP	-227.47 REF 11401			OCT 2023 SBPC POOLED INV. INT			
TOTAL INTEREST & DIVIDEND REVENUE								
-13,000.00	-13,000.00	-5,324.91	-2,744.66	0.00	-7,675.09	41.0%		
TOTAL CEMETERY TRUST								
-41,000.00	-41,000.00	-15,184.91	-7,884.66	0.00	-25,815.09	37.0%		
TOTAL CEMETERY TRUST								
-41,000.00	-41,000.00	-15,184.91	-7,884.66	0.00	-25,815.09	37.0%		
TOTAL REVENUES								
-41,000.00	-41,000.00	-15,184.91	-7,884.66	0.00	-25,815.09			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-644,784.73	-300,778.55	0.00	-2,943,583.27	18.0%
2024/02/000269	11/21/2023	CRP	-300,778.55	REF 11401			SEPT 2023 SALEX TAX 2004	
TOTAL GENERAL SALES TAX								
		-3,588,368.00	-3,588,368.00	-644,784.73	-300,778.55	0.00	-2,943,583.27	18.0%
TOTAL 2004 SALES TAX								
		-3,588,368.00	-3,588,368.00	-644,784.73	-300,778.55	0.00	-2,943,583.27	18.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-1,289,569.45	-601,557.10	0.00	-5,887,165.55	18.0%		
2024/02/000269	11/21/2023 CRP	-601,557.10	REF 11401		SEPT 2023 SALES TAX 2018			
TOTAL GENERAL SALES TAX								
-7,176,735.00	-7,176,735.00	-1,289,569.45	-601,557.10	0.00	-5,887,165.55	18.0%		
TOTAL 2018 SALES TAX								
-7,176,735.00	-7,176,735.00	-1,289,569.45	-601,557.10	0.00	-5,887,165.55	18.0%		
TOTAL SALES TAX								
-10,765,103.00	-10,765,103.00	-1,934,354.18	-902,335.65	0.00	-8,830,748.82	18.0%		
TOTAL REVENUES								
-10,765,103.00	-10,765,103.00	-1,934,354.18	-902,335.65	0.00	-8,830,748.82			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 210	STREETS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21030001 GAS TAX									
74010 STORMWATER SURCHARGE									
21030001	74010		STORMWATER SURCHARGE						
	-350,000.00		-350,000.00	-27,751.26	2.06	0.00	-322,248.74	7.9%	
2024/02/000095	11/21/2023	API		2.06 VND 000093 VCH 569444	CITY UTIL-CASH	REIMBURSE UTILITY	WORKING FUND	233263	
	TOTAL STORMWATER SURCHARGE								
	-350,000.00		-350,000.00	-27,751.26	2.06	0.00	-322,248.74	7.9%	
74066 MOTOR VEHICLE SALES TAX									
21030001	74066		MOTOR VEHICLE SALES TAX						
	-2,500,000.00		-2,500,000.00	-495,451.37	-244,391.32	0.00	-2,004,548.63	19.8%	
2024/02/000269	11/21/2023	CRP		-244,391.32 REF 11401		SEPT 2023 MTR VEH SALES T			
	TOTAL MOTOR VEHICLE SALES TAX								
	-2,500,000.00		-2,500,000.00	-495,451.37	-244,391.32	0.00	-2,004,548.63	19.8%	
74317 STATE ROAD USE FUNDS									
21030001	74317		STATE ROAD USE FUNDS						
	-6,630,227.00		-6,630,227.00	-1,338,049.93	-621,521.62	0.00	-5,292,177.07	20.2%	
2024/02/000226	11/08/2023	CRP		-621,521.62 REF 11401		NOV 2023 HWY ALLOC			
	TOTAL STATE ROAD USE FUNDS								
	-6,630,227.00		-6,630,227.00	-1,338,049.93	-621,521.62	0.00	-5,292,177.07	20.2%	
74406 MOTOR VEHICLE FEE									
21030001	74406		MOTOR VEHICLE FEE						
	-400,000.00		-400,000.00	0.00	0.00	0.00	-400,000.00	.0%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21030001 GAS TAX								
TOTAL MOTOR VEHICLE FEE								
-400,000.00		-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
74805 TRANSFERS IN								
21030001 74805 TRANSFERS IN								
-7,466,280.00		-7,466,280.00		0.00	0.00	0.00	-7,466,280.00	.0%
TOTAL TRANSFERS IN								
-7,466,280.00		-7,466,280.00		0.00	0.00	0.00	-7,466,280.00	.0%
TOTAL GAS TAX								
-17,346,507.00		-17,346,507.00		-1,861,252.56	-865,910.88	0.00	-15,485,254.44	10.7%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-7,606.49	-3,611.61	0.00	-9,393.51	44.7%

2024/02/000144	11/02/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000144	11/02/2023	CRP	2.49	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	-240.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	9.66	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	-110.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	-45.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000285	11/07/2023	CRP	5.62	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000291	11/13/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000291	11/13/2023	CRP	2.49	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000292	11/14/2023	CRP	-410.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000292	11/14/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000292	11/14/2023	CRP	-430.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000292	11/14/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000293	11/15/2023	CRP	-390.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000293	11/15/2023	CRP	-45.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000293	11/15/2023	CRP	-490.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000293	11/15/2023	CRP	15.64	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000312	11/17/2023	CRP	-440.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000312	11/17/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000313	11/20/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000313	11/20/2023	CRP	-720.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000315	11/22/2023	CRP	-50.00	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000315	11/22/2023	CRP	2.49	REF 11401		PAV PER	REF: /Invoiced Per
2024/02/000447	11/30/2023	CRP	70.00	REF 11401		OPML-23-42	

TOTAL PAVING PERMITS	-17,000.00	-17,000.00		-7,606.49	-3,611.61	0.00	-9,393.51	44.7%
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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%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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	-1,305.26	-605.40	0.00	-38,694.74	3.3%
2024/02/000236	11/09/2023 CRP		-91.46	REF 11401		JADEN LEE AKEN	
2024/02/000236	11/09/2023 CRP		-86.47	REF 11401		JADEN LEE AKEN	
2024/02/000301	11/08/2023 CRP		-209.98	REF 13001		2024/11362DEPOSIT 110823	
2024/02/000414	11/21/2023 CRP		-217.49	REF 13001		2023/11316DEPOSIT 112123	
TOTAL OTHER REVENUE							
-40,000.00		-40,000.00	-1,305.26	-605.40	0.00	-38,694.74	3.3%
TOTAL STREET AND ALLEY - GEN OPER							
-167,744.00		-167,744.00	-8,911.75	-4,217.01	0.00	-158,832.25	5.3%
TOTAL STREETS							
-18,864,251.00		-18,864,251.00	-1,870,164.31	-870,127.89	0.00	-16,994,086.69	9.9%
TOTAL REVENUES							
-18,864,251.00		-18,864,251.00	-1,870,164.31	-870,127.89	0.00	-16,994,086.69	

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-111,386.33	-39,105.96	0.00	-313,613.67	26.2%
2024/02/000212	11/06/2023	CRP	-5.80	REF 11401			SEPT 2023 HOTEL TAX	
2024/02/000212	11/06/2023	CRP	-84.30	REF 11401			SEPT 2023 HOTEL TAX	
2024/02/000215	11/07/2023	CRP	-222.30	REF 11401			SEPT 2023 HOTEL TAX	
2024/02/000215	11/07/2023	CRP	-12.00	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000235	11/09/2023	CRP	-974.13	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000251	11/15/2023	CRP	-743.14	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000252	11/15/2023	CRP	-51.80	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000273	11/22/2023	CRP	-36.10	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000273	11/22/2023	CRP	-2,640.42	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-690.62	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-2,340.52	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-309.05	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-2,667.08	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-1,663.94	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-4,050.26	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-2,019.98	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-2,812.00	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-6,899.10	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000366	11/29/2023	CRP	-5,330.71	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000375	11/30/2023	CRP	-4,860.99	REF 11401			OCT 2023 HOTEL TAX	
2024/02/000375	11/30/2023	CRP	-691.72	REF 11401			OCT 2023 HOTEL TAX	
TOTAL HOTEL OCCUPATION TAX								
	-425,000.00	-425,000.00		-111,386.33	-39,105.96	0.00	-313,613.67	26.2%
TOTAL HOTEL OCCUPATION TAX								
	-425,000.00	-425,000.00		-111,386.33	-39,105.96	0.00	-313,613.67	26.2%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-24,278.21	-11,934.68	0.00	-75,721.79	24.3%		
2024/02/000244	11/14/2023 CRP	-1,603.57	REF 11401		OCT 2023 EEA TAX			
2024/02/000248	11/14/2023 CRP	-39.16	REF 11401		SEP 2023 EEA TAX			
2024/02/000261	11/20/2023 CRP	-1,128.82	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-6,406.97	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-1,518.26	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-1,237.90	REF 11401		OCT 2023 EEA TAX			
21100002 74037 31	EEA OCCUPATION TAX							
-300,000.00	-300,000.00	-26,098.01	-4,431.44	0.00	-273,901.99	8.7%		
2024/02/000273	11/22/2023 CRP	-75.56	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-2,573.11	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-1,025.94	REF 11401		OCT 2023 EEA TAX			
2024/02/000273	11/22/2023 CRP	-756.83	REF 11401		OCT 2023 EEA TAX			
TOTAL EEA OCCUPATION TAX								
-400,000.00	-400,000.00	-50,376.22	-16,366.12	0.00	-349,623.78	12.6%		
74787 INTEREST & DIVIDEND REVENUE								
21100002 74787 30	INTEREST & DIVIDEND REVENUE							
0.00	0.00	-141.93	-141.93	0.00	141.93	100.0%		
2024/02/000248	11/14/2023 CRP	-37.18	REF 11401		AUG 2023 EEA TAX			
2024/02/000248	11/14/2023 CRP	-54.15	REF 11401		JULY 2023 EEA TAX			
2024/02/000248	11/14/2023 CRP	-50.60	REF 11401		JUNE 2023 EEA TAX			
TOTAL INTEREST & DIVIDEND REVENUE								
0.00	0.00	-141.93	-141.93	0.00	141.93	100.0%		
TOTAL EEA OCCUPATION TAX								
-400,000.00	-400,000.00	-50,518.15	-16,508.05	0.00	-349,481.85	12.6%		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

21100003 FOOD & BEV OCCUPATION TAX

74038 FOOD & BEV OCCUPATION TAX

21100003	74038	FOOD & BEV OCCUPATION TAX	-519,025.05	-254,176.05	0.00	-2,480,974.95	17.3%
			-3,000,000.00	-3,000,000.00			

2024/02/000032	11/01/2023	CRP	-23.83	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000032	11/01/2023	CRP	-32.83	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000043	11/03/2023	CRP	-13.42	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000212	11/06/2023	CRP	5.80	REF 11401		REVERSAL
2024/02/000212	11/06/2023	CRP	84.30	REF 11401		REVERSAL
2024/02/000212	11/06/2023	CRP	-369.95	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000212	11/06/2023	CRP	-547.90	REF 11401		7/23-9/23 FOOD TAX
2024/02/000212	11/06/2023	CRP	-15.69	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000212	11/06/2023	CRP	-193.21	REF 11401		7/23-9/23 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-87.51	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-398.08	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-177.21	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-1.36	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-520.54	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-10.90	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-1,516.32	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-11.34	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-981.14	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-199.03	REF 11401		AUG 2023 FOOD & BEV TAX
2024/02/000215	11/07/2023	CRP	-202.62	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000217	11/07/2023	CRP	-464.44	REF 11401		JULY 2023 FOOD & BEV TAX
2024/02/000217	11/07/2023	CRP	-467.23	REF 11401		AUG 2023 FOOD & BEV TAX
2024/02/000217	11/07/2023	CRP	-443.19	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000224	11/08/2023	CRP	-40.50	REF 11401		APR 2024 SHORTAGE
2024/02/000224	11/08/2023	CRP	-871.54	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000224	11/08/2023	CRP	-619.70	REF 11401		3RD QTR FOOD & BEV TAX
2024/02/000235	11/09/2023	CRP	-2,399.48	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000235	11/09/2023	CRP	-2,502.27	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000235	11/09/2023	CRP	-316.11	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000235	11/09/2023	CRP	-598.98	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000236	11/09/2023	CRP	-37.50	REF 11401		MISC
2024/02/000236	11/09/2023	CRP	-154.40	REF 11401		MISC
2024/02/000236	11/09/2023	CRP	-70.61	REF 11401		MISC
2024/02/000237	11/09/2023	CRP	-227.34	REF 11401		AUG 2023 FOOD & BEV
2024/02/000239	11/13/2023	CRP	-13.97	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000239	11/13/2023	CRP	-157.43	REF 11401		FEB-OCT 23 FOOD TAX/PEN
2024/02/000241	11/13/2023	CRP	-137.90	REF 11401		SEPT 2023 FOOD & BEV TAX
2024/02/000244	11/14/2023	CRP	-181.98	REF 11401		OCT 2023 FOOD & BEV TAX
2024/02/000244	11/14/2023	CRP	-630.99	REF 11401		OCT 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

2024/02/000244	11/14/2023	CRP	-29.05	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000244	11/14/2023	CRP	-2,365.72	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000244	11/14/2023	CRP	-588.82	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000244	11/14/2023	CRP	-7,878.22	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000244	11/14/2023	CRP	-7,419.24	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000248	11/14/2023	CRP	-43.21	REF 11401			NOV 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-127.65	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-279.05	REF 11401			FEB 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-325.80	REF 11401			MARCH 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-329.01	REF 11401			APRIL 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-362.21	REF 11401			MAY 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-372.87	REF 11401			JUNE 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-432.59	REF 11401			JULY 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-380.09	REF 11401			AUG 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-377.51	REF 11401			SEPT 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-146.53	REF 11401			JUNE 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-130.72	REF 11401			JULY 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-125.04	REF 11401			AUG 2023 FOOD & BEV		
2024/02/000248	11/14/2023	CRP	-158.38	REF 11401			SEPT 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-151.26	REF 11401			JAN 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-207.08	REF 11401			MARCH 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-158.81	REF 11401			MAY 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-159.69	REF 11401			JUNE 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-163.28	REF 11401			JULY 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-5.17	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-254.16	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000252	11/15/2023	CRP	-247.18	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000261	11/20/2023	CRP	-1,693.23	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000261	11/20/2023	CRP	-283.20	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000261	11/20/2023	CRP	-386.25	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000261	11/20/2023	CRP	-361.35	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000266	11/20/2023	CRP	-103.05	REF 11401			OCT 2023 FOOD& BEV TAX		
2024/02/000268	11/21/2023	CRP	-143.63	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-1,320.69	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-1,314.57	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-2,652.50	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-1,750.51	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-2,349.37	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-1,347.46	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000268	11/21/2023	CRP	-2,247.34	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/02/000271	11/21/2023	CRP	-733.85	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000271	11/21/2023	CRP	-923.84	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000271	11/21/2023	CRP	-1,516.16	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000271	11/21/2023	CRP	-4,326.41	REF 11401			OCT 2023 FOOD & BEV		
2024/02/000271	11/21/2023	CRP	-6,410.28	REF 11401			OCT 2023 FOOD & BEV		

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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

2024/02/000271	11/21/2023	CRP	-974.58	REF 11401			OCT 2023	FOOD & BEV
2024/02/000271	11/21/2023	CRP	-136.87	REF 11401			OCT 2023	FOOD & BEV
2024/02/000271	11/21/2023	CRP	-107.99	REF 11401			OCT 2023	FOOD & BEV
2024/02/000271	11/21/2023	CRP	-636.00	REF 11401			OCT 2023	FOOD & BEV
2024/02/000271	11/21/2023	CRP	-2,962.85	REF 11401			OCT 2023	FOOD & BEV
2024/02/000271	11/21/2023	CRP	-447.94	REF 11401			OCT 2023	FOOD & BEV
2024/02/000272	11/21/2023	CRP	-1,324.28	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-871.08	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-5,152.51	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-2,575.32	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-2,240.11	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-1,236.75	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-1,269.33	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-278.16	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-5,769.28	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-2.16	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-684.66	REF 11401			JAN 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-357.52	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-1,844.14	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-343.19	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-419.50	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-582.68	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-518.56	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-6,581.76	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-80.93	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-292.09	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-553.14	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-304.56	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-2,973.15	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-1,266.33	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-384.88	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-1,856.86	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000273	11/22/2023	CRP	-74.62	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000276	11/22/2023	CRP	-83.37	REF 11401			OCT 2023	FOOD & BEV
2024/02/000281	11/27/2023	CRP	-66.33	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-1,263.31	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-371.86	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-3,089.75	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-312.74	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-1,872.71	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-3,058.11	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-3,228.44	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-358.39	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000281	11/27/2023	CRP	-29.25	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000303	11/28/2023	CRP	-12.32	REF 11401			OCT 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

2024/02/000303	11/28/2023	CRP	-394.05	REF 11401					OCT 2023 FOOD & BEV TAX
2024/02/000305	11/28/2023	CRP	-93.72	REF 11401					OCT 2023 FOOD AND BEV TAX
2024/02/000305	11/28/2023	CRP	-111.84	REF 11401					SEP 2023 FOOD AND BEV TAX
2024/02/000306	11/28/2023	CRP	-89.14	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-5,810.31	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-346.37	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-939.12	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-697.49	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,135.13	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,079.11	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-7,451.55	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-20.25	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,661.97	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-7,515.18	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-456.90	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-65.01	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-2,767.37	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,678.47	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-3,809.40	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-160.93	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-248.93	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-6,416.91	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-829.55	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,219.24	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-2,386.35	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-1,445.84	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-623.58	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-739.07	REF 11401					OCT 2023 FOOD & BEV
2024/02/000306	11/28/2023	CRP	-328.71	REF 11401					OCT 2023 FOOD & BEV
2024/02/000363	11/29/2023	CRP	-121.11	REF 11401					APR-JUN 2023 FOOD & BEV
2024/02/000363	11/29/2023	CRP	-105.37	REF 11401					JUL-SEP 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-465.06	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-253.08	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,153.81	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-136.80	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,754.60	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,278.75	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,169.94	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-132.20	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,702.80	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-685.32	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-4,989.53	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,698.08	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-3,575.17	REF 11401					OCT 2023 FOOD & BEV
2024/02/000366	11/29/2023	CRP	-3,101.91	REF 11401					OCT 2023 FOOD & BEV

ALL REVENUES
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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

2024/02/000366	11/29/2023	CRP	-3,218.75	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,378.38	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-50.31	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,723.19	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-3,188.91	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-277.80	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-38.25	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-576.85	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,347.39	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-1,963.27	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-14.24	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,468.62	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,174.70	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2,107.47	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-24.22	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-393.90	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-418.69	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-6,438.49	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-4,926.97	REF 11401			OCT 2023	FOOD & BEV
2024/02/000366	11/29/2023	CRP	-2.03	REF 11401			OCT 2023	FOOD & BEV
2024/02/000372	11/30/2023	CRP	-90.11	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000372	11/30/2023	CRP	-28.70	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000372	11/30/2023	CRP	-138.85	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000372	11/30/2023	CRP	-558.87	REF 11401			OCT 2023	FOOD & BEV TAX
2024/02/000375	11/30/2023	CRP	-28.50	REF 11401			JULY 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-30.00	REF 11401			JUNE 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-1,594.42	REF 11401			JULY 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-307.77	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-390.73	REF 11401			SEPT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-644.18	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-178.82	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-563.80	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-996.72	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-628.65	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-229.07	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-3,088.49	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-291.88	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-2,737.98	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-1,472.94	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-167.37	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-18.44	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-927.92	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-782.48	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-709.54	REF 11401			OCT 2023	FOOD & BEV
2024/02/000375	11/30/2023	CRP	-22.12	REF 11401			OCT 2023	FOOD & BEV

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JOURNAL DETAIL 2024 2 TO 2024 2

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								
2024/02/000375	11/30/2023 CRP	-489.52	REF 11401				OCT 2023 FOOD & BEV	
TOTAL FOOD & BEV OCCUPATION TAX		-3,000,000.00	-3,000,000.00	-519,025.05	-254,176.05	0.00	-2,480,974.95	17.3%

74787 INTEREST & DIVIDEND REVENUE

21100003 74787	INTEREST & DIVIDEND REVENUE							
-15,000.00	-15,000.00	-1,803.90		-1,031.00	0.00		-13,196.10	12.0%
2024/02/000215	11/07/2023 CRP	-21.97	REF 11401				AUG 2023 FOOD & BEV TAX	
2024/02/000215	11/07/2023 CRP	-20.38	REF 11401				SEPT 2023 FOOD & BEV TAX	
2024/02/000217	11/07/2023 CRP	-55.73	REF 11401				JULY 2023 FOOD & BEV TAX	
2024/02/000217	11/07/2023 CRP	-51.39	REF 11401				AUG 2023 FOOD & BEV TAX	
2024/02/000237	11/09/2023 CRP	-62.24	REF 11401				LATE PAYMENT PLAN FOOD &	
2024/02/000237	11/09/2023 CRP	-40.00	REF 11401				JUNE 23 FOOD & BEV INTERE	
2024/02/000239	11/13/2023 CRP	-17.94	REF 11401				FEB-OCT 23 FOOD TAX/PEN	
2024/02/000248	11/14/2023 CRP	-50.23	REF 11401				FEB 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-55.39	REF 11401				MARCH 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-52.64	REF 11401				APRIL 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-54.33	REF 11401				MAY 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-52.20	REF 11401				JUNE 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-56.24	REF 11401				JULY 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-45.60	REF 11401				AUG 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-41.51	REF 11401				SEPT 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-4.40	REF 11401				JUNE 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-2.61	REF 11401				JULY 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-2.50	REF 11401				AUG 2023 FOOD & BEV	
2024/02/000248	11/14/2023 CRP	-3.16	REF 11401				SEPT 2023 FOOD & BEV	
2024/02/000251	11/15/2023 CRP	-60.27	REF 11401				2ND QTR FOOD TAX PENALTY	
2024/02/000252	11/15/2023 CRP	-27.22	REF 11401				JAN 2023 FOOD & BEV	
2024/02/000252	11/15/2023 CRP	-33.12	REF 11401				MARCH 2023 FOOD & BEV	
2024/02/000252	11/15/2023 CRP	-22.23	REF 11401				MAY 2023 FOOD & BEV	
2024/02/000252	11/15/2023 CRP	-20.75	REF 11401				JUNE 2023 FOOD & BEV	
2024/02/000252	11/15/2023 CRP	-19.58	REF 11401				JULY 2023 FOOD & BEV	
2024/02/000375	11/30/2023 CRP	-3.99	REF 11401				JULY 2023 FOOD & BEV	
2024/02/000375	11/30/2023 CRP	-4.50	REF 11401				JUNE 2023 FOOD & BEV	
2024/02/000375	11/30/2023 CRP	-39.07	REF 11401				SEPT 2023 FOOD & BEV	
2024/02/000375	11/30/2023 CRP	-109.81	REF 11401				AUG 23 INTEREST	

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ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE								
-15,000.00		-15,000.00		-1,803.90	-1,031.00	0.00	-13,196.10	12.0%
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		-520,828.95	-255,207.05	0.00	-2,580,171.05	16.8%

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-32,871.38	-5,032.41	0.00	-92,128.62	26.3%		
2024/02/000441	11/30/2023 GEN	-5,032.41	REF TELTAX		NOV 23 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE								
-125,000.00	-125,000.00	-32,871.38	-5,032.41	0.00	-92,128.62	26.3%		
TOTAL TELECOMMUNICATION OCC TAX								
-125,000.00	-125,000.00	-32,871.38	-5,032.41	0.00	-92,128.62	26.3%		
TOTAL OCCUPATION TAX								
-4,051,000.00	-4,051,000.00	-715,604.81	-315,853.47	0.00	-3,335,395.19	17.7%		
TOTAL REVENUES								
-4,051,000.00	-4,051,000.00	-715,604.81	-315,853.47	0.00	-3,335,395.19			

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JOURNAL DETAIL 2024 2 TO 2024 2

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%

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JOURNAL DETAIL 2024 2 TO 2024 2

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		-44,000.00	-17,000.00	0.00	-131,000.00	25.1%
2024/02/000372	11/30/2023	CRP	-17,000.00	REF 11401		E911 TELE SURCHARGE		
TOTAL TELEPHONE SURCHARGE								
-175,000.00		-175,000.00		-44,000.00	-17,000.00	0.00	-131,000.00	25.1%
TOTAL ENHANCED 911								
-175,000.00		-175,000.00		-44,000.00	-17,000.00	0.00	-131,000.00	25.1%
TOTAL ENHANCED 911								
-176,000.00		-176,000.00		-44,000.00	-17,000.00	0.00	-132,000.00	25.0%
TOTAL REVENUES								
-176,000.00		-176,000.00		-44,000.00	-17,000.00	0.00	-132,000.00	

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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	-21,743.36	-10,871.68	0.00	-97,844.64	18.2%		
2024/02/000361	11/29/2023 CRP	-10,871.68	REF 11401		NOV 2023 WIRELESS E911			
TOTAL PSC E911 WIRELESS REVENUE								
-119,588.00	-119,588.00	-21,743.36	-10,871.68	0.00	-97,844.64	18.2%		
TOTAL PSC WIRELESS								
-119,588.00	-119,588.00	-21,743.36	-10,871.68	0.00	-97,844.64	18.2%		
TOTAL PSC WIRELESS FUND								
-119,588.00	-119,588.00	-21,743.36	-10,871.68	0.00	-97,844.64	18.2%		
TOTAL REVENUES								
-119,588.00	-119,588.00	-21,743.36	-10,871.68	0.00	-97,844.64			

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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	-52,399.38	-25,768.52	0.00	-297,600.62	15.0%
	2024/02/000363	11/29/2023	CRP	-25,768.52	REF 11401			NOV 2023 COUNTY SHARE	
	TOTAL KENO PROCEEDS								
		-350,000.00		-350,000.00	-52,399.38	-25,768.52	0.00	-297,600.62	15.0%
74787 INTEREST & DIVIDEND REVENUE									
22010001	74787			INTEREST & DIVIDEND REVENUE					
		-8,500.00		-8,500.00	-3,155.26	-1,643.30	0.00	-5,344.74	37.1%
	2024/02/000434	11/30/2023	CRP	-140.86	REF 11401			OCT 2023 CITY ICS INTEREST	
	2024/02/000434	11/30/2023	CRP	-320.24	REF 11401			OCT 2023 POOLED INVESTMENT INT	
	2024/02/000434	11/30/2023	CRP	-0.33	REF 11401			OCT 2023 SBPC CITY INTEREST	
	2024/02/000434	11/30/2023	CRP	-1,045.41	REF 11401			OCT 2023 POOLED INTEREST	
	2024/02/000434	11/30/2023	CRP	-0.27	REF 11401			OCT 2023 SBPC POOLED INV. INT	
	2024/02/000434	11/30/2023	CRP	-136.19	REF 11401			OCT 2023 SBPC POOLED INV. INT	
	TOTAL INTEREST & DIVIDEND REVENUE								
		-8,500.00		-8,500.00	-3,155.26	-1,643.30	0.00	-5,344.74	37.1%
	TOTAL KENO								
		-358,500.00		-358,500.00	-55,554.64	-27,411.82	0.00	-302,945.36	15.5%
	TOTAL KENO								
		-358,500.00		-358,500.00	-55,554.64	-27,411.82	0.00	-302,945.36	15.5%
	TOTAL REVENUES								
		-358,500.00		-358,500.00	-55,554.64	-27,411.82	0.00	-302,945.36	

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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	-1,169.50	-1,169.50	0.00	-143,830.50	.8%
2024/02/000253	11/16/2023 CRP		-1,169.50 REF 11401				FY24 1ST QTR FTA	
TOTAL PLANNING FUNDS		-145,000.00	-145,000.00	-1,169.50	-1,169.50	0.00	-143,830.50	.8%
74787 INTEREST & DIVIDEND REVENUE								
22522501 74787	INTEREST & DIVIDEND REVENUE	-2,000.00	-2,000.00	-414.21	-203.73	0.00	-1,585.79	20.7%
2024/02/000434	11/30/2023 CRP		-17.46 REF 11401				OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023 CRP		-39.70 REF 11401				OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023 CRP		-0.04 REF 11401				OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023 CRP		-129.61 REF 11401				OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023 CRP		-0.03 REF 11401				OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023 CRP		-16.89 REF 11401				OCT 2023 SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE		-2,000.00	-2,000.00	-414.21	-203.73	0.00	-1,585.79	20.7%
TOTAL METROPOLITAN PLANNING ORG		-147,000.00	-147,000.00	-1,583.71	-1,373.23	0.00	-145,416.29	1.1%
TOTAL METROPOLITAN PLANNING ORG		-147,000.00	-147,000.00	-1,583.71	-1,373.23	0.00	-145,416.29	1.1%
TOTAL REVENUES		-147,000.00	-147,000.00	-1,583.71	-1,373.23	0.00	-145,416.29	

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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	-142,045.00	-84,104.00	0.00	-1,505,189.00	8.6%
2024/02/000030	11/01/2023	CRP		-17,327.00	REF 11401	FTA 117		
2024/02/000030	11/01/2023	CRP		-66,777.00	REF 11401	FTA 300		
TOTAL FEDERAL GRANTS								
	-1,647,234.00		-1,647,234.00	-142,045.00	-84,104.00	0.00	-1,505,189.00	8.6%

74365 STATE GRANTS

22622601 74365		STATE GRANTS						
	-462,921.00		-462,921.00	-56,126.97	-33,999.04	0.00	-406,794.03	12.1%
2024/02/000214	11/06/2023	CRP		-33,999.04	REF 11401	2023/9 SCI REIMB		
TOTAL STATE GRANTS								
	-462,921.00		-462,921.00	-56,126.97	-33,999.04	0.00	-406,794.03	12.1%

74787 INTEREST & DIVIDEND REVENUE

22622601 74787		INTEREST & DIVIDEND REVENUE						
	-1,200.00		-1,200.00	-526.84	-447.29	0.00	-673.16	43.9%
2024/02/000434	11/30/2023	CRP		-38.34	REF 11401	OCT 2023 CITY ICS INTEREST		
2024/02/000434	11/30/2023	CRP		-87.17	REF 11401	OCT 2023 POOLED INVESTMENT INT		
2024/02/000434	11/30/2023	CRP		-0.09	REF 11401	OCT 2023 SBPC CITY INTEREST		
2024/02/000434	11/30/2023	CRP		-284.55	REF 11401	OCT 2023 POOLED INTEREST		
2024/02/000434	11/30/2023	CRP		-0.07	REF 11401	OCT 2023 SBPC POOLED INV. INT		
2024/02/000434	11/30/2023	CRP		-37.07	REF 11401	OCT 2023 SBPC POOLED INV. INT		

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-526.84	-447.29	0.00	-673.16	43.9%
74805 TRANSFERS IN								
22622601 74805		TRANSFERS IN						
	-760,000.00		-760,000.00	-285,000.00	0.00	0.00	-475,000.00	37.5%
TOTAL TRANSFERS IN								
	-760,000.00		-760,000.00	-285,000.00	0.00	0.00	-475,000.00	37.5%
TOTAL TRANSIT FUND								
	-2,871,355.00		-2,871,355.00	-483,698.81	-118,550.33	0.00	-2,387,656.19	16.8%
TOTAL TRANSIT FUND								
	-2,871,355.00		-2,871,355.00	-483,698.81	-118,550.33	0.00	-2,387,656.19	16.8%
TOTAL REVENUES								
	-2,871,355.00		-2,871,355.00	-483,698.81	-118,550.33	0.00	-2,387,656.19	

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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22910001 COMMUNITY YOUTH COUNCIL								
74787 INTEREST & DIVIDEND REVENUE								
22910001 74787 INTEREST & DIVIDEND REVENUE								
	-300.00		-300.00	-138.15	-71.11	0.00	-161.85	46.1%
2024/02/000434	11/30/2023	CRP	-6.10	REF 11401		OCT 2023	CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-13.86	REF 11401		OCT 2023	POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-0.01	REF 11401		OCT 2023	SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-45.24	REF 11401		OCT 2023	POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-0.01	REF 11401		OCT 2023	SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-5.89	REF 11401		OCT 2023	SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE								
	-300.00		-300.00	-138.15	-71.11	0.00	-161.85	46.1%
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00		-300.00	-138.15	-71.11	0.00	-161.85	46.1%
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00		-300.00	-138.15	-71.11	0.00	-161.85	46.1%
TOTAL REVENUES								
	-300.00		-300.00	-138.15	-71.11	0.00	-161.85	

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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		-445.80	-216.03	0.00	-554.20	44.6%
		-1,000.00	-1,000.00					
2024/02/000434	11/30/2023	CRP		-216.03	REF 11401		NOV 2023 INT 237 FUND	
TOTAL INTEREST & DIVIDEND REVENUE				-445.80	-216.03	0.00	-554.20	44.6%
		-1,000.00	-1,000.00					
74788 LOAN PROCEEDS-PRINCIPAL								
23710001	74788	LOAN PROCEEDS-PRINCIPAL		-1,700.00	-1,179.16	0.00	1,700.00	100.0%
		0.00	0.00					
2024/02/000225	11/08/2023	CRP		-300.00	REF 11401		2021/10929DEPOSIT 110823	
2024/02/000225	11/08/2023	CRP		-566.66	REF 11401		2021/10927DEPOSIT 110823	
2024/02/000245	11/14/2023	CRP		-312.50	REF 11401		2022/11090DEPOSIT 111423	
TOTAL LOAN PROCEEDS-PRINCIPAL				-1,700.00	-1,179.16	0.00	1,700.00	100.0%
		0.00	0.00					
TOTAL REVOLVING LOAN				-2,145.80	-1,395.19	0.00	1,145.80	214.6%
		-1,000.00	-1,000.00					
TOTAL REVOLVING LOAN				-2,145.80	-1,395.19	0.00	1,145.80	214.6%
		-1,000.00	-1,000.00					
TOTAL REVENUES				-2,145.80	-1,395.19	0.00	1,145.80	
		-1,000.00	-1,000.00					

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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	-4,918.07	-2,531.38	0.00	-15,081.93	24.6%		
2024/02/000434	11/30/2023 CRP	-216.98	REF 11401		OCT 2023 CITY ICS INTEREST			
2024/02/000434	11/30/2023 CRP	-493.31	REF 11401		OCT 2023 POOLED INVESTMENT INT			
2024/02/000434	11/30/2023 CRP	-0.51	REF 11401		OCT 2023 SBPC CITY INTEREST			
2024/02/000434	11/30/2023 CRP	-1,610.37	REF 11401		OCT 2023 POOLED INTEREST			
2024/02/000434	11/30/2023 CRP	-0.42	REF 11401		OCT 2023 SBPC POOLED INV. INT			
2024/02/000434	11/30/2023 CRP	-209.79	REF 11401		OCT 2023 SBPC POOLED INV. INT			
TOTAL INTEREST & DIVIDEND REVENUE		-4,918.07		0.00	-15,081.93	24.6%		
-20,000.00	-20,000.00	-4,918.07	-2,531.38	0.00	-15,081.93	24.6%		
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		0.00	0.00	0.00	-950,000.00	.0%		
-950,000.00	-950,000.00	0.00	0.00	0.00	-950,000.00	.0%		
TOTAL ECONOMIC DEVELOPMENT		-4,918.07	-2,531.38	0.00	-965,081.93	.5%		
-970,000.00	-970,000.00	-4,918.07	-2,531.38	0.00	-965,081.93	.5%		
TOTAL ECONOMIC DEVELOPMENT		-4,918.07	-2,531.38	0.00	-965,081.93	.5%		
-970,000.00	-970,000.00	-4,918.07	-2,531.38	0.00	-965,081.93	.5%		
TOTAL REVENUES		-4,918.07	-2,531.38	0.00	-965,081.93			
-970,000.00	-970,000.00	-4,918.07	-2,531.38	0.00	-965,081.93			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-370.15	-150.14	0.00	-829.85	30.8%		
2024/02/000434 11/30/2023 CRP		-133.57 REF 11401					NOV 2023 INT 240 NSP	
2024/02/000434 11/30/2023 CRP		-16.57 REF 11401					NOV 2023 INT 240 HOME	
TOTAL INTEREST & DIVIDEND REVENUE								
-1,200.00	-1,200.00	-370.15	-150.14	0.00	-829.85	30.8%		
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	-370.15	-150.14	0.00	-10,829.85	3.3%		
TOTAL HOUSING REUSE FUND								
-11,200.00	-11,200.00	-370.15	-150.14	0.00	-10,829.85	3.3%		
TOTAL REVENUES								
-11,200.00	-11,200.00	-370.15	-150.14	0.00	-10,829.85			

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-29.39	-29.39	0.00	-115.61	20.3%	
2024/02/000434	11/30/2023	CRP	-2.52	REF 11401				OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-5.73	REF 11401				OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-0.01	REF 11401				OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-18.69	REF 11401				OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP	-2.44	REF 11401				OCT 2023 SBPC POOLED INV. INT
		TOTAL INTEREST & DIVIDEND REVENUE						
	-145.00	-145.00	-29.39	-29.39	0.00	-115.61	20.3%	
74795 OTHER REVENUE								
25010001 74795		OTHER REVENUE						
	-42,000.00	-42,000.00	-53,984.41	0.00	0.00	11,984.41	128.5%	
		TOTAL OTHER REVENUE						
	-42,000.00	-42,000.00	-53,984.41	0.00	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	-54,013.80	-29.39	0.00	-88,131.20	38.0%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT								
-142,145.00		-142,145.00		-54,013.80	-29.39	0.00	-88,131.20	38.0%
TOTAL REVENUES								
-142,145.00		-142,145.00		-54,013.80	-29.39	0.00	-88,131.20	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	-10,000,000.00	.0%
TOTAL	FEDERAL GRANTS							
	-10,000,000.00	-10,000,000.00		0.00	0.00	0.00	-10,000,000.00	.0%
TOTAL	COMMUNITY DEVELOPMENT							
	-10,000,000.00	-10,000,000.00		0.00	0.00	0.00	-10,000,000.00	.0%
TOTAL	COMMUNITY GRANTS							
	-10,000,000.00	-10,000,000.00		0.00	0.00	0.00	-10,000,000.00	.0%
	TOTAL REVENUES							
	-10,000,000.00	-10,000,000.00		0.00	0.00	0.00	-10,000,000.00	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 252	HUD ENTITLEMENT ORIGINAL APPROP	HUD ENTITLEMENT 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	0.00	0.00	-855,000.00	14.5%
TOTAL HUD ENTITLEMENT - PROJECTS	-1,000,000.00	-1,000,000.00	-145,000.00	0.00	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	0.00	0.00	-10,000.00	84.6%
TOTAL HUD ENTITLEMENT - ADMIN FEE	-65,000.00	-65,000.00	-55,000.00	0.00	0.00	-10,000.00	84.6%
TOTAL HUD ENTITLEMENT ACTIVITY	-1,065,000.00	-1,065,000.00	-200,000.00	0.00	0.00	-865,000.00	18.8%
TOTAL HUD ENTITLEMENT	-1,065,000.00	-1,065,000.00	-200,000.00	0.00	0.00	-865,000.00	18.8%
TOTAL REVENUES	-1,065,000.00	-1,065,000.00	-200,000.00	0.00	0.00	-865,000.00	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 260	POLICE	GRANTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26020007 BUREAU OF JUSTICE GRANT								
74360 FEDERAL GRANTS								
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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-304.89	96.2%
TOTAL FEDERAL GRANTS	-8,000.00	-8,000.00		-7,695.11	0.00	0.00	-304.89	96.2%
74795 OTHER REVENUE								
26020010 74795		OTHER REVENUE						
	-10,000.00	-10,000.00		-5,000.00	0.00	0.00	-5,000.00	50.0%
TOTAL OTHER REVENUE	-10,000.00	-10,000.00		-5,000.00	0.00	0.00	-5,000.00	50.0%
TOTAL MINI GRANTS	-18,000.00	-18,000.00		-12,695.11	0.00	0.00	-5,304.89	70.5%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-17,923.98	-14,907.63	0.00	-42,090.02	29.9%
2024/02/000258	11/17/2023	CRP		-1,981.64	REF 11401		AUG 23 REIMBURSEMENT	
2024/02/000258	11/17/2023	CRP		-12,925.99	REF 11401		SEPT 23 REIMBURSEMENT	
TOTAL FEDERAL GRANTS	-60,014.00	-60,014.00		-17,923.98	-14,907.63	0.00	-42,090.02	29.9%
TOTAL TRI-CITY HIDTA	-60,014.00	-60,014.00		-17,923.98	-14,907.63	0.00	-42,090.02	29.9%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-30,619.09	-14,907.63	0.00	-86,318.91	26.2%
TOTAL REVENUES								
	-116,938.00	-116,938.00		-30,619.09	-14,907.63	0.00	-86,318.91	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-721.23	-372.66	0.00	671.23	1442.5%		
2024/02/000434	11/30/2023 CRP	-372.66 REF 11401			OCT 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-50.00	-50.00	-721.23	-372.66	0.00	671.23	1442.5%		
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	-721.23	-372.66	0.00	-149,328.77	.5%		
TOTAL TRIDENT-TRI-CITY DRUG ENFOR								
-150,050.00	-150,050.00	-721.23	-372.66	0.00	-149,328.77	.5%		
TOTAL REVENUES								
-150,050.00	-150,050.00	-721.23	-372.66	0.00	-149,328.77			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-5,923.05	-5,923.05	0.00	-64,076.95	8.5%		

2024/02/000236	11/09/2023	CRP	-154.24	REF 11401		RAILSIDE BID		
2024/02/000262	11/20/2023	CRP	-295.63	REF UA		2024 UA UB		
2024/02/000304	11/28/2023	CRP	-295.63	REF UA		2024 UA UB		
2024/02/000362	11/29/2023	CRP	-103.68	REF UA		2024 UA UB		
2024/02/000362	11/29/2023	CRP	-123.48	REF UA		2024 UA UB		
2024/02/000362	11/29/2023	CRP	-34.15	REF UA		2024 UA UB		
2024/02/000364	11/29/2023	CRP	-827.33	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-54.06	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-106.89	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-54.06	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-22.91	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-45.81	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-608.37	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-1,294.85	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-32.07	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-37.67	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-845.36	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-125.32	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-32.12	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-50.95	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-37.67	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-406.79	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-132.05	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-138.19	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-34.15	REF UA		2024 UA UB		
2024/02/000373	11/30/2023	CRP	-29.62	REF UA		2024 UA UB		

TOTAL OTHER ASSESSMENTS								
-70,000.00	-70,000.00	-5,923.05	-5,923.05	0.00	-64,076.95	8.5%		

74705 PAVING ASSESSMENT INTEREST

27010001 74705	ASSESSMENT INTEREST							
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-520.00	-260.00	0.00	-4,480.00	10.4%
2024/02/000310	11/16/2023	CRP		-260.00	REF 13001		PROCON MNGMNT	
TOTAL OTHER RENTAL								
	-5,000.00		-5,000.00	-520.00	-260.00	0.00	-4,480.00	10.4%
74787 INTEREST & DIVIDEND REVENUE								
27010001 74787		INTEREST & DIVIDEND REVENUE						
	-1,000.00		-1,000.00	-601.12	-308.13	0.00	-398.88	60.1%
2024/02/000434	11/30/2023	CRP		-26.41	REF 11401		OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP		-60.05	REF 11401		OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP		-0.06	REF 11401		OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP		-196.02	REF 11401		OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023	CRP		-0.05	REF 11401		OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP		-25.54	REF 11401		OCT 2023 SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00		-1,000.00	-601.12	-308.13	0.00	-398.88	60.1%
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	-7,044.17	-6,491.18	0.00	-170,955.83	4.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PARKING DISTRICT#1								
-178,000.00		-178,000.00	-7,044.17	-6,491.18	0.00	-170,955.83	4.0%	
TOTAL REVENUES								
-178,000.00		-178,000.00	-7,044.17	-6,491.18	0.00	-170,955.83		

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-388.00	-162.57	0.00	-8,612.00	4.3%	
2024/02/000367	11/29/2023	CRP	-162.57	REF 11401				OCT 2023 PROPERTY TAX
TOTAL PROPERTY TAXES								
	-9,000.00	-9,000.00	-388.00	-162.57	0.00	-8,612.00	4.3%	
74006 MOTOR VEHICLE TAX								
27110010	74006	MOTOR VEHICLE TAX						
	-30.00	-30.00	-3.34	0.00	0.00	-26.66	11.1%	
TOTAL MOTOR VEHICLE TAX								
	-30.00	-30.00	-3.34	0.00	0.00	-26.66	11.1%	
74787 INTEREST & DIVIDEND REVENUE								
27110010	74787	INTEREST & DIVIDEND REVENUE						
	-500.00	-500.00	-205.83	-105.97	0.00	-294.17	41.2%	
2024/02/000434	11/30/2023	CRP	-9.08	REF 11401				OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-20.65	REF 11401				OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-0.02	REF 11401				OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-67.42	REF 11401				OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP	-0.02	REF 11401				OCT 2023 SBPC POOLED INV. INT
2024/02/000434	11/30/2023	CRP	-8.78	REF 11401				OCT 2023 SBPC POOLED INV. INT
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00	-500.00	-205.83	-105.97	0.00	-294.17	41.2%	

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-1,050.00	-870.00	0.00	-4,950.00	17.5%
2024/02/000030	11/01/2023	CRP		-30.00	REF 11401			
2024/02/000038	11/02/2023	CRP		-360.00	REF 12301	POLICE RECEIPTS		
2024/02/000041	11/03/2023	CRP		-90.00	REF 11401	PARKING X 12		
2024/02/000253	11/16/2023	CRP		-60.00	REF 11401	PARKING GARAGE PERMITS		
2024/02/000264	11/20/2023	CRP		-60.00	REF 11401	PARKING GARAGE PERMIT		
2024/02/000274	11/22/2023	CRP		-90.00	REF 11401	PARKING GARAGE PERMITS		
2024/02/000361	11/29/2023	CRP		-30.00	REF 11401	PARKING GARAGE TICKETS		
2024/02/000368	11/30/2023	CRP		-120.00	REF 11401	PARKING GARAGE PERMITS		
2024/02/000380	11/29/2023	CRP		-30.00	REF 12301	PARKING GARAGE PERMITS		
						COVERED PARKING		
TOTAL OTHER REVENUE	-6,000.00	-6,000.00		-1,050.00	-870.00	0.00	-4,950.00	17.5%
TOTAL PARKING DISTRICT#2	-15,530.00	-15,530.00		-1,647.17	-1,138.54	0.00	-13,882.83	10.6%
TOTAL PARKING DISTRICT#2	-15,530.00	-15,530.00		-1,647.17	-1,138.54	0.00	-13,882.83	10.6%
TOTAL REVENUES	-15,530.00	-15,530.00		-1,647.17	-1,138.54	0.00	-13,882.83	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 295	LOCAL ASSISTANCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29522001 FIRE AND AMBULANCE SERVICES									
74714 FIRE PROJECTS									
29522001	74714		FIRE PROJECTS	0.00	-13,954.00	-13,954.00	0.00	13,954.00	100.0%
2024/02/000302	11/28/2023	CRP		-13,954.00	REF 11401		FIRE STATION 2 DONATION		
TOTAL FIRE PROJECTS				0.00	-13,954.00	-13,954.00	0.00	13,954.00	100.0%
TOTAL FIRE AND AMBULANCE SERVICES				0.00	-13,954.00	-13,954.00	0.00	13,954.00	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522301 POLICE PROJECTS								
74604 POLICE EQUIPMENT DONATIONS								
29522301 74604		POLICE EQUIPMENT DONATIONS						
	0.00		0.00	-5,570.00	-5,570.00	0.00	5,570.00	100.0%
2024/02/000132	11/14/2023	CRP	-5,570.00	REF 12301		CITY RECEIPT		
TOTAL POLICE EQUIPMENT DONATIONS								
	0.00		0.00	-5,570.00	-5,570.00	0.00	5,570.00	100.0%
74605 CANINE UNIT								
29522301 74605		CANINE UNIT						
	-28.00		-28.00	-14.02	-14.02	0.00	-13.98	50.1%
2024/02/000169	11/20/2023	CRP	-14.02	REF 12301		K9 DOG		
TOTAL CANINE UNIT								
	-28.00		-28.00	-14.02	-14.02	0.00	-13.98	50.1%
TOTAL POLICE PROJECTS								
	-28.00		-28.00	-5,584.02	-5,584.02	0.00	5,556.02	19942.9%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

29544401 PARK PROJECTS

74711 PARK PROJECT

29544401 74711		PARK PROJECT						
	0.00		0.00	-2,089.49	-2,089.49	0.00	2,089.49	100.0%
2024/02/000389	11/28/2023	CRP	-2,089.49	REF 14401		11/27/23		
TOTAL PARK PROJECT	0.00		0.00	-2,089.49	-2,089.49	0.00	2,089.49	100.0%

74723 HIKE/BIKE TRAIL

29544401 74723		HIKE/BIKE TRAIL						
	-150,000.00		-150,000.00	-5,251.92	-5,915.52	0.00	-144,748.08	3.5%
2024/02/000434	11/30/2023	CRP	-5,915.52	REF 11401		NOV 2023 INVESTMENTS		
TOTAL HIKE/BIKE TRAIL	-150,000.00		-150,000.00	-5,251.92	-5,915.52	0.00	-144,748.08	3.5%

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		-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%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL GRAND ISLAND GAMES			0.00	0.00	0.00	-5,000.00	.0%
-5,000.00	-5,000.00						
74747 GREENHOUSE FLOWERS							
29544401 74747	GREENHOUSE FLOWERS		0.00	0.00	0.00	-100.00	.0%
-100.00	-100.00						
TOTAL GREENHOUSE FLOWERS			0.00	0.00	0.00	-100.00	.0%
-100.00	-100.00						
74787 INTEREST & DIVIDEND REVENUE							
29544401 74787	INTEREST & DIVIDEND REVENUE		-3,319.18	-1,959.64	0.00	3,319.18	100.0%
0.00	0.00						
2024/02/000434	11/30/2023 CRP	-167.97	REF 11401		OCT 2023 CITY ICS INTEREST		
2024/02/000434	11/30/2023 CRP	-381.89	REF 11401		OCT 2023 POOLED INVESTMENT INT		
2024/02/000434	11/30/2023 CRP	-0.39	REF 11401		OCT 2023 SBPC CITY INTEREST		
2024/02/000434	11/30/2023 CRP	-1,246.65	REF 11401		OCT 2023 POOLED INTEREST		
2024/02/000434	11/30/2023 CRP	-0.33	REF 11401		OCT 2023 SBPC POOLED INV. INT		
2024/02/000434	11/30/2023 CRP	-162.41	REF 11401		OCT 2023 SBPC POOLED INV. INT		
TOTAL INTEREST & DIVIDEND REVENUE		0.00	-3,319.18	-1,959.64	0.00	3,319.18	100.0%
0.00	0.00						
74795 OTHER REVENUE							
29544401 74795	OTHER REVENUE		0.00	0.00	0.00	-5,000.00	.0%
-5,000.00	-5,000.00						
TOTAL OTHER REVENUE			0.00	0.00	0.00	-5,000.00	.0%
-5,000.00	-5,000.00						
TOTAL PARK PROJECTS			-10,660.59	-9,964.65	0.00	-149,789.41	6.6%
-160,450.00	-160,450.00						

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	233,992.24	416.2%
29555001 74701 105		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00		-22,000.00	-22,000.00	0.00	22,000.00	100.0%
2024/02/000165 11/22/2023 CRP				-22,000.00 REF 14301			11/22/23 RECEIPT	
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
	-74,000.00	-74,000.00		-329,992.24	-22,000.00	0.00	255,992.24	445.9%
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		-329,992.24	-22,000.00	0.00	-744,127.76	30.7%

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-360,190.85	-51,502.67	0.00	-1,009,407.15	26.3%		
	TOTAL REVENUES							
-1,369,598.00	-1,369,598.00	-360,190.85	-51,502.67	0.00	-1,009,407.15			

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-1,326.62	-682.83	0.00	-673.38	66.3%	
2024/02/000434	11/30/2023 CRP		-58.53 REF 11401			OCT 2023 CITY ICS INTEREST		
2024/02/000434	11/30/2023 CRP		-133.07 REF 11401			OCT 2023 POOLED INVESTMENT INT		
2024/02/000434	11/30/2023 CRP		-0.14 REF 11401			OCT 2023 SBPC CITY INTEREST		
2024/02/000434	11/30/2023 CRP		-434.39 REF 11401			OCT 2023 POOLED INTEREST		
2024/02/000434	11/30/2023 CRP		-0.11 REF 11401			OCT 2023 SBPC POOLED INV. INT		
2024/02/000434	11/30/2023 CRP		-56.59 REF 11401			OCT 2023 SBPC POOLED INV. INT		
TOTAL INTEREST & DIVIDEND REVENUE								
	-2,000.00	-2,000.00	-1,326.62	-682.83	0.00	-673.38	66.3%	
TOTAL DEBT SERVICE								
	-2,000.00	-2,000.00	-1,326.62	-682.83	0.00	-673.38	66.3%	

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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
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JOURNAL DETAIL 2024 2 TO 2024 2

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		-1,326.62	-682.83	0.00	-376,609.38	.4%
	TOTAL REVENUES							
	-377,936.00	-377,936.00		-1,326.62	-682.83	0.00	-376,609.38	

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JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

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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
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ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SIDEWALK ASSESSMENT INTERES			0.00	0.00	0.00	-500.00	.0%
-500.00	-500.00						
74787 INTEREST & DIVIDEND REVENUE							
40133501 74787	INTEREST & DIVIDEND REVENUE		-839.96	-432.33	0.00	-660.04	56.0%
-1,500.00	-1,500.00						
2024/02/000434	11/30/2023 CRP	-37.06 REF 11401					
2024/02/000434	11/30/2023 CRP	-84.25 REF 11401					
2024/02/000434	11/30/2023 CRP	-0.09 REF 11401					
2024/02/000434	11/30/2023 CRP	-275.03 REF 11401					
2024/02/000434	11/30/2023 CRP	-0.07 REF 11401					
2024/02/000434	11/30/2023 CRP	-35.83 REF 11401					
TOTAL INTEREST & DIVIDEND REVENUE			-839.96	-432.33	0.00	-660.04	56.0%
-1,500.00	-1,500.00						
TOTAL SPECIAL ASSESSMENTS			-839.96	-432.33	0.00	-120,660.04	.7%
-121,500.00	-121,500.00						
TOTAL SPECIAL ASSESSMENTS			-839.96	-432.33	0.00	-120,660.04	.7%
-121,500.00	-121,500.00						
TOTAL REVENUES			-839.96	-432.33	0.00	-120,660.04	
-121,500.00	-121,500.00						

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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							
-88,000.00		-88,000.00	-30,207.76	-30,207.76	0.00	-57,792.24	34.3%	
2024/02/000032	11/01/2023 CRP	-30,207.76	REF 11401			SEP 2023 CO SHARE EMA		
TOTAL COUNTY SHARE OF COMM/CIVIL								
-88,000.00		-88,000.00	-30,207.76	-30,207.76	0.00	-57,792.24	34.3%	
TOTAL EMERGENCY MGMT								
-88,000.00		-88,000.00	-30,207.76	-30,207.76	0.00	-57,792.24	34.3%	

ALL REVENUES
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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	-20,303.88	-3,961.62	0.00	-104,696.12	16.2%	
2024/02/000244	11/14/2023	CRP	-2,301.12	REF 11401		OCT 2023 RENTAL CAR TAX		
2024/02/000244	11/14/2023	CRP	-1,660.50	REF 11401		OCT 2023 RENTAL CAR TAX		
TOTAL RENTAL CAR OCCUPATION TAX								
	-125,000.00	-125,000.00	-20,303.88	-3,961.62	0.00	-104,696.12	16.2%	
TOTAL STREETS CAPITAL EQUIP								
	-125,000.00	-125,000.00	-20,303.88	-3,961.62	0.00	-104,696.12	16.2%	

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-9,353.63	-4,779.29	0.00	9,353.63	100.0%
2024/02/000434	11/30/2023	CRP	-409.66	REF 11401	OCT 2023	CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-931.37	REF 11401	OCT 2023	POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-0.96	REF 11401	OCT 2023	SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-3,040.41	REF 11401	OCT 2023	POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-0.80	REF 11401	OCT 2023	SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-396.09	REF 11401	OCT 2023	SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE							
	0.00	0.00	-9,353.63	-4,779.29	0.00	9,353.63	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	0.00	0.00	-37,175.00	9.3%
TOTAL SALE OF FIXED ASSETS							
	-41,000.00	-41,000.00	-3,825.00	0.00	0.00	-37,175.00	9.3%
TOTAL OTHER CAPITAL EQUIPMENT							
	-3,966,877.00	-3,966,877.00	-13,178.63	-4,779.29	0.00	-3,953,698.37	.3%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-63,690.27	-38,948.67	0.00	-4,116,186.73	1.5%
	TOTAL REVENUES							
-4,179,877.00		-4,179,877.00		-63,690.27	-38,948.67	0.00	-4,116,186.73	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

50530043 LANDFILL

74519 LANDFILL SERVICE FEES

50530043 74519	LANDFILL SERVICE FEES						
		-3,560,000.00	-3,560,000.00	-642,002.09	-265,933.43	0.00	-2,917,997.91 18.0%

2024/02/000226	11/08/2023	CRP	-93.82	REF 11401		LANDFILL FEES
2024/02/000241	11/13/2023	CRP	-34.29	REF 11401		00257100
2024/02/000241	11/13/2023	CRP	-23.58	REF 11401		00257113
2024/02/000298	11/08/2023	CRP	-10,303.34	REF 13001		ANDERSEN WRECKING
2024/02/000298	11/08/2023	CRP	-5,510.59	REF 13001		SOLID WASTE #3
2024/02/000298	11/08/2023	CRP	-1,885.10	REF 13001		SOLID WASTE #3
2024/02/000298	11/08/2023	CRP	-228.23	REF 13001		SOLID WASTE #1
2024/02/000298	11/08/2023	CRP	-460.70	REF 13001		SOLID WASTE #1
2024/02/000298	11/08/2023	CRP	-157.47	REF 13001		SOLID WASTE #2
2024/02/000298	11/08/2023	CRP	-76.42	REF 13001		SOLID WASTE #1
2024/02/000298	11/08/2023	CRP	-298.82	REF 13001		SOLID WASTE #1
2024/02/000298	11/08/2023	CRP	-88.98	REF 13001		CITY OF GI
2024/02/000300	11/08/2023	CRP	-16.82	REF 13001		SOLID WASTE #2
2024/02/000300	11/08/2023	CRP	-1,607.28	REF 13001		SOLID WASTE #1
2024/02/000300	11/08/2023	CRP	-1,143.29	REF 13001		SOLID WASTE #1
2024/02/000300	11/08/2023	CRP	-141.85	REF 13001		SOLID WASTE #2
2024/02/000300	11/08/2023	CRP	-1,262.39	REF 13001		SOLID WASTE #1
2024/02/000300	11/08/2023	CRP	-70.36	REF 13001		SOLID WASTE #2
2024/02/000300	11/08/2023	CRP	-38.72	REF 13001		SOLID WASTE #2
2024/02/000300	11/08/2023	CRP	-1,213.20	REF 13001		SOLID WASTE #1
2024/02/000310	11/16/2023	CRP	-6,430.42	REF 13001		PASCHKE BROS.
2024/02/000310	11/16/2023	CRP	-456.36	REF 13001		SOLID WASTE #1
2024/02/000310	11/16/2023	CRP	-263.66	REF 13001		SOLID WASTE #1
2024/02/000310	11/16/2023	CRP	-64.90	REF 13001		SOLID WASTE #1
2024/02/000310	11/16/2023	CRP	-250.00	REF 13001		SOLID WASTE #3
2024/02/000310	11/16/2023	CRP	-760.91	REF 13001		SOLID WASTE #1
2024/02/000310	11/16/2023	CRP	-423.74	REF 13001		SOLID WASTE #1
2024/02/000311	11/16/2023	CRP	-231.20	REF 13001		SOLID WASTE #2
2024/02/000311	11/16/2023	CRP	-1,443.25	REF 13001		SOLID WASTE E# 1
2024/02/000311	11/16/2023	CRP	-1,156.31	REF 13001		SOLID WASTE #1
2024/02/000311	11/16/2023	CRP	-49.29	REF 13001		NACHO'S IMPROVEMENTS
2024/02/000311	11/16/2023	CRP	-832.85	REF 13001		SOLID WASTE #1
2024/02/000311	11/16/2023	CRP	-340.88	REF 13001		SOLID WASTE #2
2024/02/000311	11/16/2023	CRP	-225.49	REF 13001		SOLID WASTE #3
2024/02/000311	11/16/2023	CRP	-1,450.31	REF 13001		SOLID WASTE #1
2024/02/000311	11/16/2023	CRP	-22.16	REF 13001		SOLID WASTE #2
2024/02/000311	11/16/2023	CRP	-902.81	REF 13001		SOLID WASTE #1
2024/02/000372	11/30/2023	CRP	-105.52	REF 11401		LANDIFLL FEES
2024/02/000413	11/21/2023	CRP	-2,777.24	REF 13001		SOLID WASTE #3

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/02/000413	11/21/2023	CRP	-136,921.60	REF 13001			MID-NE DISPOSAL	
2024/02/000413	11/21/2023	CRP	-424.74	REF 13001			SOLID WASTE #1	
2024/02/000413	11/21/2023	CRP	-5,801.19	REF 13001			RAVENNA SANITATION	
2024/02/000413	11/21/2023	CRP	-53,347.93	REF 13001			HEARTLAND DISPOSAL	
2024/02/000413	11/21/2023	CRP	-2,620.43	REF 13001			SOLID WASTE #3	
2024/02/000413	11/21/2023	CRP	-663.93	REF 13001			SOLID WASTE #1	
2024/02/000413	11/21/2023	CRP	-142.46	REF 13001			SOLID WASTE #1	
2024/02/000413	11/21/2023	CRP	-289.28	REF 13001			SOLID WASTE #1	
2024/02/000413	11/21/2023	CRP	-312.59	REF 13001			SOLID WASTE #1	
2024/02/000415	11/21/2023	CRP	-113.06	REF 13001			VA HOSPITAL	
2024/02/000415	11/21/2023	CRP	-35.37	REF 13001			SOLID WASTE #2	
2024/02/000415	11/21/2023	CRP	-1,457.55	REF 13001			SOLID WASTE #1	
2024/02/000415	11/21/2023	CRP	-300.45	REF 13001			SOLID WASTE #2	
2024/02/000415	11/21/2023	CRP	-80.75	REF 13001			ORO MEX	
2024/02/000415	11/21/2023	CRP	-1,209.08	REF 13001			SOLID WASTE #1	
2024/02/000415	11/21/2023	CRP	-42.44	REF 13001			SOLID WASTE #2	
2024/02/000415	11/21/2023	CRP	-2,058.35	REF 13001			SOLID WASTE #1	
2024/02/000415	11/21/2023	CRP	-168.95	REF 13001			FAITH CONSTRUCTION	
2024/02/000415	11/21/2023	CRP	-72.79	REF 13001			SOLID WASTE #2	
2024/02/000415	11/21/2023	CRP	-260.24	REF 13001			SOLID WASTE #2	
2024/02/000415	11/21/2023	CRP	-1,254.88	REF 13001			SOLID WASTE #1	
2024/02/000415	11/21/2023	CRP	-730.01	REF 13001			SOLID WASTE #1	
2024/02/000424	11/30/2023	CRP	-244.27	REF 13001			SOLID WASTE #1	
2024/02/000424	11/30/2023	CRP	-10,880.31	REF 13001			DARLING INGREDIENTS	
2024/02/000424	11/30/2023	CRP	-276.38	REF 13001			SOLID WASTE #3	
2024/02/000424	11/30/2023	CRP	-109.19	REF 13001			SOLID WASTE #3	
2024/02/000424	11/30/2023	CRP	-70.00	REF 13001			BUAER UNDERGROUND	
2024/02/000424	11/30/2023	CRP	-216.11	REF 13001			SOLID WASTE #1	
2024/02/000424	11/30/2023	CRP	-181.04	REF 13001			SOLID WASTE #1	
2024/02/000425	11/30/2023	CRP	-909.97	REF 13001			SOLID WASTE #1	
2024/02/000425	11/30/2023	CRP	-279.59	REF 13001			SOLID WASTE #2	
2024/02/000425	11/30/2023	CRP	-848.01	REF 13001			SOLID WASTE #1	
2024/02/000425	11/30/2023	CRP	-767.94	REF 13001			SOLID WASTE #1	

TOTAL LANDFILL SERVICE FEES									
-3,560,000.00		-3,560,000.00		-642,002.09		-265,933.43	0.00	-2,917,997.91	18.0%

74787 INTEREST & DIVIDEND REVENUE

50530043 74787		INTEREST & DIVIDEND REVENUE							
-100,000.00		-100,000.00		-90,231.46		-45,290.30	0.00	-9,768.54	90.2%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

50530043 LANDFILL

INTEREST & DIVIDEND REVENUE

2024/02/000434	11/30/2023	CRP	-9,035.27	REF 11401					NOV 2023 INTEREST
2024/02/000434	11/30/2023	CRP	-42.49	REF 11401					NOV 2023 SBPC INTEREST
2024/02/000434	11/30/2023	CRP	-1,001.18	REF 11401					NOV 2023 LANDFILL INTEREST
2024/02/000434	11/30/2023	CRP	-1,703.33	REF 11401					OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-3,872.58	REF 11401					OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-3.98	REF 11401					OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-12,641.85	REF 11401					OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP	-3.33	REF 11401					OCT 2023 SBPC POOLED INV. INT
2024/02/000434	11/30/2023	CRP	-1,646.94	REF 11401					OCT 2023 SBPC POOLED INV. INT
2024/02/000443	11/30/2023	CRP	-15,339.35	REF 11401					NOV 2023 ICS INTEREST

TOTAL INTEREST & DIVIDEND REVENUE									
	-100,000.00	-100,000.00	-90,231.46	-45,290.30	0.00	-9,768.54	90.2%		

74795 OTHER REVENUE

50530043 74795		OTHER REVENUE							
	-700.00	-700.00	-233.00	-62.00	0.00	-467.00	33.3%		

2024/02/000310	11/16/2023	CRP	-62.00	REF 13001					ALTER METAL RECYCLING
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TOTAL OTHER REVENUE									
	-700.00	-700.00	-233.00	-62.00	0.00	-467.00	33.3%		

TOTAL LANDFILL									
	-3,660,700.00	-3,660,700.00	-732,466.55	-311,285.73	0.00	-2,928,233.45	20.0%		

TOTAL SOLID WASTE									
	-9,660,700.00	-9,660,700.00	-732,466.55	-311,285.73	0.00	-8,928,233.45	7.6%		

TOTAL REVENUES									
	-9,660,700.00	-9,660,700.00	-732,466.55	-311,285.73	0.00	-8,928,233.45			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-22,016,688.00	-22,016,688.00	-3,137,535.42	-1,423,737.20	0.00	-18,879,152.58	14.3%

2024/02/000017	11/02/2023	GNI	-87.29	REF 110223		Billing History Manual Adjust	
2024/02/000052	11/08/2023	GNI	92.66	REF 110823		Billing History Manual Adjust	
2024/02/000052	11/08/2023	GNI	-383,601.96	REF 110823		Bill Calc - Cycle 1	
2024/02/000068	11/13/2023	GNI	144.15	REF 111323		Billing History Manual Adjust	
2024/02/000068	11/13/2023	GNI	-315,025.20	REF 111323		Bill Calc - Cycle 2	
2024/02/000108	11/15/2023	GNI	-105.72	REF 111523		Billing History Auto Adjust	
2024/02/000119	11/17/2023	GNI	0.97	REF 111723		Billing History Auto Adjust	
2024/02/000119	11/17/2023	GNI	-340,559.05	REF 111723		Bill Calc - Cycle 3	
2024/02/000133	11/21/2023	GNI	-7.11	REF 112123		Billing History Auto Adjust	
2024/02/000289	11/28/2023	GNI	-32.19	REF 112823		Billing History Auto Adjust	
2024/02/000351	11/30/2023	GNI	137.72	REF 113023		Billing History Auto Adjust	
2024/02/000351	11/30/2023	GNI	71.05	REF 113023		Billing History Auto Adjust	
2024/02/000351	11/30/2023	GNI	-458,684.13	REF 113023		Bill Calc - Cycle 4	
2024/02/000351	11/30/2023	GNI	4.00	REF 113023		Billing History Manual Adjust	
2024/02/000435	11/22/2023	GNI	9.78	REF 112223		Billing History Auto Adjust	
2024/02/000450	11/30/2023	GNI	94,689.71	REF		SJ39 - EST UNBILLED REVENUE	
2024/02/000451	11/30/2023	GEN	-20,784.59	REF DJ20		REV AJE20 - UNBILLED REVENUE	

TOTAL RESIDENTIAL SALES	-22,016,688.00	-22,016,688.00	-3,137,535.42	-1,423,737.20	0.00	-18,879,152.58	14.3%
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44020 DUSK TO DAWN SALES

52000100 44020	DUSK TO DAWN SALES						
	-109,861.00	-109,861.00	-40,093.10	-31,183.18	0.00	-69,767.90	36.5%

2024/02/000052	11/08/2023	GNI	-841.94	REF 110823		Bill Calc - Cycle 1	
2024/02/000068	11/13/2023	GNI	-2,451.81	REF 111323		Bill Calc - Cycle 2	
2024/02/000119	11/17/2023	GNI	-2,106.86	REF 111723		Bill Calc - Cycle 3	
2024/02/000351	11/30/2023	GNI	-25,782.57	REF 113023		Bill Calc - Cycle 4	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DUSK TO DAWN SALES								
	-109,861.00		-109,861.00	-40,093.10	-31,183.18	0.00	-69,767.90	36.5%
44200 COMM & INDUSTRIAL SALES								
52000100	44200	COMM & INDUSTRIAL SALES						
	-42,189,748.00		-42,189,748.00	-6,666,517.78	-3,082,040.79	0.00	-35,523,230.22	15.8%
2024/02/000035	11/06/2023	GNI	5,020.89	REF 110623			Billing History Manual Adjust	
2024/02/000052	11/08/2023	GNI	-449,311.64	REF 110823			Bill Calc - Cycle 1	
2024/02/000068	11/13/2023	GNI	-5,020.89	REF 111323			Billing History Batch	
2024/02/000068	11/13/2023	GNI	5,285.19	REF 111323			Billing History Manual Adjust	
2024/02/000068	11/13/2023	GNI	-558,259.78	REF 111323			Bill Calc - Cycle 2	
2024/02/000068	11/13/2023	GNI	124.69	REF 111323			Billing History Auto Adjust	
2024/02/000109	11/16/2023	GNI	-140.57	REF 111623			Billing History Auto Adjust	
2024/02/000109	11/16/2023	GNI	14,341.33	REF 111623			Billing History Manual Adjust	
2024/02/000119	11/17/2023	GNI	-1,331,700.88	REF 111723			Bill Calc - Cycle 3	
2024/02/000133	11/21/2023	GNI	-864.58	REF 112123			Billing History Auto Adjust	
2024/02/000351	11/30/2023	GNI	197.80	REF 113023			Billing History Auto Adjust	
2024/02/000351	11/30/2023	GNI	-887,077.05	REF 113023			Bill Calc - Cycle 4	
2024/02/000351	11/30/2023	GNI	-473.75	REF 113023			Billing History Manual Adjust	
2024/02/000450	11/30/2023	GNI	161,228.42	REF			SJ39 - EST UNBILLED REVENUE	
2024/02/000451	11/30/2023	GEN	-35,389.97	REF DJ20			REV AJE20 - UNBILLED REVENUE	
TOTAL COMM & INDUSTRIAL SALES								
	-42,189,748.00		-42,189,748.00	-6,666,517.78	-3,082,040.79	0.00	-35,523,230.22	15.8%
44800 INTERDEPARTMENTAL SALES								
52000100	44800	INTERDEPARTMENTAL SALES						
	-2,052,204.00		-2,052,204.00	-297,975.50	-129,256.35	0.00	-1,754,228.50	14.5%
2024/02/000119	11/17/2023	GNI	-280.14	REF 111723			Bill Calc - Cycle 3	
2024/02/000351	11/30/2023	GNI	-130,014.71	REF 113023			Bill Calc - Cycle 4	
2024/02/000351	11/30/2023	GNI	1,038.50	REF 113023			Billing History Manual Adjust	
TOTAL INTERDEPARTMENTAL SALES								
	-2,052,204.00		-2,052,204.00	-297,975.50	-129,256.35	0.00	-1,754,228.50	14.5%
TOTAL SALES OF ENERGY								
	-66,368,501.00		-66,368,501.00	-10,142,121.80	-4,666,217.52	0.00	-56,226,379.20	15.3%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-18,193.92	-9,210.78	0.00	-241,806.08	7.0%
2024/02/000041	11/03/2023	CRP		-1,293.75	REF 11401			WIND RESOURCE SETTLEMENT	
2024/02/000241	11/13/2023	CRP		-1,766.45	REF 11401			WIND RESOURCE SETTLEMENT	
2024/02/000258	11/17/2023	CRP		-3,418.88	REF 11401			WIND RESOURCE SETTLEMENT	
2024/02/000283	11/27/2023	CRP		-2,731.70	REF 11401			WIND RESOURCE SETTLEMENT	
		TOTAL WHOLESALE ENERGY SALE - NPP	-260,000.00	-260,000.00	-18,193.92	-9,210.78	0.00	-241,806.08	7.0%

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	-2,514.04	-1,868.73	0.00	-12,747,485.96	.0%
2024/02/000450	11/30/2023	GNI		-1,868.73	REF			SJ43 - NEXTERA / SPP TRANSACTI	
		TOTAL WHOLESALE ENERGY SALES-PGS	-12,750,000.00	-12,750,000.00	-2,514.04	-1,868.73	0.00	-12,747,485.96	.0%

44732 WHOLESALE ENERGY SALES-CT'S

52000200	44732	WHOLESALE ENERGY SALES-CT'S						
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ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
-750,000.00		-750,000.00		-453.54	-37.84	0.00	-749,546.46	.1%	
2024/02/000450	11/30/2023	GNI		-37.84	REF				SJ43 - NEXTERA / SPP TRANSACTI
TOTAL WHOLESale ENERGY SALES-CT'S									
-750,000.00		-750,000.00		-453.54	-37.84	0.00	-749,546.46	.1%	
44733 WHOLESale ENERGY SALES-OPPD									
52000200	44733	WHOLESale ENERGY SALES-OPPD							
-6,500,000.00		-6,500,000.00		-569,780.53	-308,397.85	0.00	-5,930,219.47	8.8%	
2024/02/000448	11/30/2023	GBI		1,576.78	REF				WHOLESale ENERGY SALES-OPPD NO
2024/02/000450	11/30/2023	GNI		-309,974.63	REF				SJ43 - NEXTERA / SPP TRANSACTI
TOTAL WHOLESale ENERGY SALES-OPPD									
-6,500,000.00		-6,500,000.00		-569,780.53	-308,397.85	0.00	-5,930,219.47	8.8%	
44734 WHOLESale ENERGY SALES-PPGA									
52000200	44734	WHOLESale ENERGY SALES-PPGA							
-2,800,000.00		-2,800,000.00		-10,931.34	-427.33	0.00	-2,789,068.66	.4%	
2024/02/000450	11/30/2023	GNI		-427.33	REF				SJ43 - NEXTERA / SPP TRANSACTI
TOTAL WHOLESale ENERGY SALES-PPGA									
-2,800,000.00		-2,800,000.00		-10,931.34	-427.33	0.00	-2,789,068.66	.4%	
44735 WHOLESale ENERGY-WIND/INVENERG									
52000200	44735	WHOLESale ENERGY-WIND/INVENERG							
-1,900,000.00		-1,900,000.00		-239,309.77	-145,633.03	0.00	-1,660,690.23	12.6%	
2024/02/000450	11/30/2023	GNI		-145,633.03	REF				SJ43 - NEXTERA / SPP TRANSACTI

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WHOLESale ENERGY-WIND/INVEN								
-1,900,000.00		-1,900,000.00		-239,309.77	-145,633.03	0.00	-1,660,690.23	12.6%
44750 WHOLESale ENERGY SALES-NE CITY								
52000200	44750	WHOLESale ENERGY SALES-NE CITY						
-385,000.00		-385,000.00		-87,827.74	-48,239.57	0.00	-297,172.26	22.8%
2024/02/000449	11/30/2023	GBI		-48,239.57	REF		WHOLESale ENERGY SALES-NEBRASK	
TOTAL WHOLESale ENERGY SALES-NE C								
-385,000.00		-385,000.00		-87,827.74	-48,239.57	0.00	-297,172.26	22.8%
44760 WHOLESale ENERGY SALES-NELIGH								
52000200	44760	WHOLESale ENERGY SALES-NELIGH						
-111,000.00		-111,000.00		-25,093.66	-13,782.74	0.00	-85,906.34	22.6%
2024/02/000449	11/30/2023	GBI		-13,782.74	REF		WHOLE SALE ENERGY SALES - NELI	
TOTAL WHOLESale ENERGY SALES-NELI								
-111,000.00		-111,000.00		-25,093.66	-13,782.74	0.00	-85,906.34	22.6%
44770 WHOLESale ENERGY SALES - WAPA								
52000200	44770	WHOLESale ENERGY SALES - WAPA						
-850,000.00		-850,000.00		-93,978.45	-55,049.46	0.00	-756,021.55	11.1%
2024/02/000450	11/30/2023	GNI		-55,049.46	REF		SJ43 - NEXTERA / SPP TRANSACTI	
TOTAL WHOLESale ENERGY SALES - WA								
-850,000.00		-850,000.00		-93,978.45	-55,049.46	0.00	-756,021.55	11.1%
45000 FORFEITED DISCOUNTS								
52000200	45000	FORFEITED DISCOUNTS						
-185,000.00		-185,000.00		-20,082.19	3.48	0.00	-164,917.81	10.9%

ALL REVENUES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 520	ELECTRIC UTILITY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2024/02/000085	11/14/2023 GNI		3.48 REF 111423			Penalty Adjustment	
TOTAL FORFEITED DISCOUNTS							
	-185,000.00	-185,000.00	-20,082.19	3.48	0.00	-164,917.81	10.9%
45100 SERVICE SALES							
52000200 45100	SERVICE SALES						
	-13,000.00	-13,000.00	-7,467.79	-5,892.79	0.00	-5,532.21	57.4%
2024/02/000052	11/08/2023 GNI		-223.46 REF 110823			Bill Calc - Cycle 1	
2024/02/000068	11/13/2023 GNI		-3,512.24 REF 111323			Bill Calc - Cycle 2	
2024/02/000119	11/17/2023 GNI		-408.38 REF 111723			Bill Calc - Cycle 3	
2024/02/000239	11/13/2023 CRP		-176.00 REF 11401			TC-1920 ROYAL CT	
2024/02/000243	11/14/2023 CRP		-175.00 REF 11401			TC-777 E FONNER RD	
2024/02/000258	11/17/2023 CRP		-175.00 REF 11401			TC 205 W 1ST ST	
2024/02/000264	11/20/2023 CRP		-175.00 REF 11401			TC- 3811 SEEDLING MILE RD	
2024/02/000283	11/27/2023 CRP		-175.00 REF 11401			TC-3462 INNATE LANE	
2024/02/000283	11/27/2023 CRP		-175.00 REF 11401			TC-3454 INNATE LN	
2024/02/000283	11/27/2023 CRP		-175.00 REF 11401			TC-1113 N CLAUDE RD	
2024/02/000283	11/27/2023 CRP		-175.00 REF 11401			TC-1067 N. CLAUDE RD	
2024/02/000351	11/30/2023 GNI		-347.71 REF 113023			Bill Calc - Cycle 4	
TOTAL SERVICE SALES							
	-13,000.00	-13,000.00	-7,467.79	-5,892.79	0.00	-5,532.21	57.4%
45400 RENT FROM PROPERTY							
52000200 45400	RENT FROM PROPERTY						
	-240,000.00	-240,000.00	-6.00	0.00	0.00	-239,994.00	.0%
TOTAL RENT FROM PROPERTY							
	-240,000.00	-240,000.00	-6.00	0.00	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%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	-253,004.69	-126,427.35	0.00	-1,300,995.31	16.3%		
2024/02/000448	11/30/2023 GBI	-126,427.35	REF		CAPACITY SALES November 2023 B			
TOTAL CAPACITY SALES								
-1,554,000.00	-1,554,000.00	-253,004.69	-126,427.35	0.00	-1,300,995.31	16.3%		
45620 ARR/TCR SALES								
52000200 45620	ARR/TCR SALES							
-450,000.00	-450,000.00	-110,540.09	-16,532.74	0.00	-339,459.91	24.6%		
2024/02/000058	11/09/2023 API	80,736.26	VND 011463 VCH 569387	NEXTERA ENERGY	NEXTERA			8569
2024/02/000450	11/30/2023 GNI	-97,269.00	REF		SJ43 - NEXTERA / SPP TRANSACTI			
TOTAL ARR/TCR SALES								
-450,000.00	-450,000.00	-110,540.09	-16,532.74	0.00	-339,459.91	24.6%		
TOTAL OTHER ELECTRIC REVENUE								
-29,098,000.00	-29,098,000.00	-1,439,183.75	-731,496.73	0.00	-27,658,816.25	4.9%		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

52000300 MECHANDISE INCOME

41500 MERCHANDISE SALES

52000300	41500	MERCHANDISE SALES						
		-625,000.00	-625,000.00	-44,490.61	-2,810.00	0.00	-580,509.39	7.1%
2024/02/000017	11/02/2023	GNI	-20.00	REF 110223				
2024/02/000017	11/02/2023	GNI	-680.00	REF 110223			Miscellaneous Charges	
2024/02/000017	11/02/2023	GNI	-40.00	REF 110223			SO Process Charges	
2024/02/000035	11/06/2023	GNI	-20.00	REF 110623			SO Process Charges	
2024/02/000035	11/06/2023	GNI	-20.00	REF 110623				
2024/02/000035	11/06/2023	GNI	-40.00	REF 110623			Miscellaneous Charges	
2024/02/000052	11/08/2023	GNI	-160.00	REF 110823			Miscellaneous Charges	
2024/02/000052	11/08/2023	GNI	-20.00	REF 110823			SO Process Charges	
2024/02/000052	11/08/2023	GNI	-20.00	REF 110823				
2024/02/000068	11/13/2023	GNI	-80.00	REF 111323			SO Process Charges	
2024/02/000068	11/13/2023	GNI	-20.00	REF 111323				
2024/02/000068	11/13/2023	GNI	-580.00	REF 111323			Miscellaneous Charges	
2024/02/000119	11/17/2023	GNI	-60.00	REF 111723			SO Process Charges	
2024/02/000119	11/17/2023	GNI	-20.00	REF 111723				
2024/02/000119	11/17/2023	GNI	-380.00	REF 111723			Miscellaneous Charges	
2024/02/000316	11/29/2023	GNI	-140.00	REF 112923			Miscellaneous Charge	
2024/02/000316	11/29/2023	GNI	-10.00	REF 112923			Miscellaneous Charges	
2024/02/000316	11/29/2023	GNI	-60.00	REF 112923			SO Process Charges	
2024/02/000435	11/22/2023	GNI	-320.00	REF 112223			Miscellaneous Charge	
2024/02/000435	11/22/2023	GNI	-120.00	REF 112223			SO Process Charges	
TOTAL MERCHANDISE SALES			-625,000.00	-44,490.61	-2,810.00	0.00	-580,509.39	7.1%
TOTAL MECHANDISE INCOME			-625,000.00	-44,490.61	-2,810.00	0.00	-580,509.39	7.1%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	205,502.00	286,988.42	0.00	-655,502.00	-45.7%		
2024/02/000434	11/30/2023 CRP	-15,675.27	REF 11401				OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023 CRP	-49.60	REF 11401				OCT 2023 SBPC INTEREST	
2024/02/000434	11/30/2023 CRP	-11,500.16	REF 11401				OCT 2023 UTILITIES INTEREST	
2024/02/000434	11/30/2023 CRP	-51,171.10	REF 11401				OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023 CRP	-13.46	REF 11401				OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023 CRP	-6,666.40	REF 11401				OCT 2023 SBPC POOLED INV. INT	
2024/02/000451	11/30/2023 GEN	48,331.32	REF DJ13				REV AJE15 - POOLED INTEREST	
2024/02/000451	11/30/2023 GEN	57.22	REF DJ14				REV AJE16 - SBPC INTEREST	
2024/02/000451	11/30/2023 GEN	33,097.88	REF DJ15				REV AJE17 - ICS INTEREST	
2024/02/000451	11/30/2023 GEN	290,577.99	REF DJ16				REV AJE18 - CD INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE		-450,000.00	-450,000.00	205,502.00	286,988.42	0.00	-655,502.00	-45.7%

42100 MISC NON-OPERATING REVENUE

52000400 42100	MISC NON-OPERATING REVENUE							
-1,000.00	-1,000.00	-251.36	-107.88	0.00	-748.64	25.1%		
2024/02/000303	11/28/2023 CRP	-0.63	REF 11401				CASH DIVIDEND	
2024/02/000450	11/30/2023 GNI	-107.25	REF				SJ29 - TAX COLLECTION FEE	
TOTAL MISC NON-OPERATING REVENUE		-1,000.00	-1,000.00	-251.36	-107.88	0.00	-748.64	25.1%

42105 WATER SYSTEM OPERATING REVENUE

52000400 42105	WATER SYSTEM OPERATING REVENUE							
-237,905.00	-237,905.00	-40,364.00	-20,182.00	0.00	-197,541.00	17.0%		
2024/02/000004	11/01/2023 GBI	-20,182.00	REF				WATER SYSTEM OPERATING CHARGES	

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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	-40,364.00	-20,182.00	0.00	-197,541.00	17.0%		
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	164,886.64	266,698.54	0.00	-888,791.64	-22.8%		
TOTAL ELECTRIC UTILITY								
-96,815,406.00	-96,815,406.00	-11,460,909.52	-5,133,825.71	0.00	-85,354,496.48	11.8%		
TOTAL REVENUES								
-96,815,406.00	-96,815,406.00	-11,460,909.52	-5,133,825.71	0.00	-85,354,496.48			

ALL REVENUES
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FOR 2024 02

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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

60100 METERED SALES TO CUSTOMERS

52590100	60100	METERED SALES TO CUSTOMERS							
			-6,600,000.00	-6,600,000.00	-1,017,248.83	-375,422.26	0.00	-5,582,751.17	15.4%

2024/02/000017	11/02/2023	GNI	2.40	REF 110223			Billing History	Auto Adjust
2024/02/000017	11/02/2023	GNI	206.17	REF 110223			Billing History	Manual Adjust
2024/02/000035	11/06/2023	GNI	215.86	REF 110623			Billing History	Auto Adjust
2024/02/000035	11/06/2023	GNI	561.53	REF 110623			Billing History	Manual Adjust
2024/02/000052	11/08/2023	GNI	-116,557.89	REF 110823			Bill Calc - cycle 1	
2024/02/000052	11/08/2023	GNI	530.42	REF 110823			Billing History	Manual Adjust
2024/02/000068	11/13/2023	GNI	-84.00	REF 111323			Billing History	Auto Adjust
2024/02/000068	11/13/2023	GNI	-126,715.09	REF 111323			Bill Calc - cycle 2	
2024/02/000068	11/13/2023	GNI	1,604.11	REF 111323			Billing History	Manual Adjust
2024/02/000085	11/14/2023	GNI	54.91	REF 111423			Billing History	Manual Adjust
2024/02/000085	11/14/2023	GNI	235.98	REF 111423			Billing History	Manual Adjust
2024/02/000108	11/15/2023	GNI	1,220.01	REF 111523			Billing History	Auto Adjust
2024/02/000108	11/15/2023	GNI	201.06	REF 111523			Billing History	Manual Adjust
2024/02/000109	11/16/2023	GNI	13,473.91	REF 111623			Billing History	Auto Adjust
2024/02/000109	11/16/2023	GNI	386.46	REF 111623			Billing History	Manual Adjust
2024/02/000119	11/17/2023	GNI	179.35	REF 111723			Billing History	Auto Adjust
2024/02/000119	11/17/2023	GNI	-182,629.99	REF 111723			Bill Calc - cycle 3	
2024/02/000119	11/17/2023	GNI	13,030.62	REF 111723			Billing History	Manual Adjust
2024/02/000133	11/21/2023	GNI	12,553.94	REF 112123			Billing History	Auto Adjust
2024/02/000133	11/21/2023	GNI	13,949.35	REF 112123			Billing History	Manual Adjust
2024/02/000203	11/27/2023	GNI	21.68	REF 112723			Billing History	Auto Adjust
2024/02/000203	11/27/2023	GNI	184.84	REF 112723			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	4.00	REF 112823			Billing History	Auto Adjust
2024/02/000289	11/28/2023	GNI	-46.56	REF 112823			Billing History	Auto Adjust
2024/02/000289	11/28/2023	GNI	381.04	REF 112823			Billing History	Manual Adjust
2024/02/000316	11/29/2023	GNI	74.15	REF 112923			Billing History	Manual Adjust
2024/02/000316	11/29/2023	GNI	10.50	REF 112923			Billing History	Auto Adjust
2024/02/000351	11/30/2023	GNI	6,535.69	REF 113023			Billing History	Auto Adjust
2024/02/000351	11/30/2023	GNI	6.76	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	-143,150.31	REF 113023			Bill Calc - cycle 4	
2024/02/000351	11/30/2023	GNI	624.12	REF 113023			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	-40.11	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	241.56	REF 112223			Billing History	Auto Adjust
2024/02/000435	11/22/2023	GNI	385.90	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	174.27	REF 112223			Billing History	Auto Adjust
2024/02/000450	11/30/2023	GNI	106,485.20	REF			SJ79 - EST UNBILLED REVENUE	
2024/02/000451	11/30/2023	GEN	20,265.90	REF DJ20			REV AJE20 - UNBILLED REVENUE	

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ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METERED SALES TO CUSTOMERS								
-6,600,000.00		-6,600,000.00		-1,017,248.83	-375,422.26	0.00	-5,582,751.17	15.4%
60400 PRIVATE FIRE PROTECTION								
52590100	60400	PRIVATE FIRE PROTECTION						
-90,000.00		-90,000.00		-1,620.00	-810.00	0.00	-88,380.00	1.8%
2024/02/000052	11/08/2023	GNI	-135.00	REF 110823		Bill Calc - Cycle 1		
2024/02/000068	11/13/2023	GNI	-540.00	REF 111323		Bill Calc - Cycle 2		
2024/02/000351	11/30/2023	GNI	-135.00	REF 113023		Bill Calc - Cycle 4		
TOTAL PRIVATE FIRE PROTECTION								
-90,000.00		-90,000.00		-1,620.00	-810.00	0.00	-88,380.00	1.8%
60800 INTERDEPARTMENTAL SALES								
52590100	60800	INTERDEPARTMENTAL SALES						
-219,000.00		-219,000.00		-21,756.82	0.00	0.00	-197,243.18	9.9%
TOTAL INTERDEPARTMENTAL SALES								
-219,000.00		-219,000.00		-21,756.82	0.00	0.00	-197,243.18	9.9%
TOTAL SALE OF WATER								
-6,909,000.00		-6,909,000.00		-1,040,625.65	-376,232.26	0.00	-5,868,374.35	15.1%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	41,571.13	100.0%
TOTAL WATER TAP FEES								
	0.00		0.00	-41,571.13	0.00	0.00	41,571.13	100.0%
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		-500,000.00	0.00	0.00	0.00	-500,000.00	.0%
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		-44,500.00	0.00	0.00	0.00	-44,500.00	.0%
52400 INTEREST & DIVIDEND REVENUE								
52590200	52400	INTEREST & DIVIDEND REVENUE						
	-48,000.00		-48,000.00	31,848.34	42,037.52	0.00	-79,848.34	-66.4%
2024/02/000434	11/30/2023	CRP		-2,359.13	REF 11401			OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP		-7,701.26	REF 11401			OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP		-2.03	REF 11401			OCT 2023 SBPC POOLED INV. INT

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 525	WATER	UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52590200 OTHER WATER REVENUE									
INTEREST & DIVIDEND REVENUE									
2024/02/000434	11/30/2023	CRP	-1,003.30	REF 11401					
2024/02/000451	11/30/2023	GEN	7,000.14	REF DJ13					
2024/02/000451	11/30/2023	GEN	1.80	REF DJ14					
2024/02/000451	11/30/2023	GEN	3,187.24	REF DJ15					
2024/02/000451	11/30/2023	GEN	40,008.09	REF DJ16					
2024/02/000451	11/30/2023	GEN	2,905.97	REF DJ19					
OCT 2023 SBPC POOLED INV. INT									
REV AJE15 - POOLED INTEREST									
REV AJE16 - SBPC INTEREST									
REV AJE17 - ICS INTEREST									
REV AJE18 - CD INTEREST									
REV AJE19 - WATER ASSESS INT									
TOTAL INTEREST & DIVIDEND REVENUE									
			-48,000.00		31,848.34		42,037.52	0.00	-79,848.34 -66.4%
52600 OTHER REVENUE									
52590200	52600	OTHER REVENUE	-1,450,250.00	-1,450,250.00	-44.19		-10.26	0.00	-1,450,205.81 .0%
2024/02/000069	11/14/2023	GBI	-35.96	REF					
2024/02/000450	11/30/2023	GNI	-3.58	REF					
2024/02/000451	11/30/2023	GEN	29.28	REF DJ22					
METER READING SERVICES OCTOBER									
SJ64 - TAX COLLECTION FEE									
REV AJE21 - INTERDEPT REC/PAY									
TOTAL OTHER REVENUE									
			-1,450,250.00		-44.19		-10.26	0.00	-1,450,205.81 .0%
TOTAL OTHER WATER REVENUE									
			-2,042,750.00		-9,766.98		42,027.26	0.00	-2,032,983.02 .5%

ALL REVENUES FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-56,946.78	-26,727.92	0.00	-133,053.22	30.0%
2024/02/000052	11/08/2023	GNI		-707.50	REF 110823	Bill Calc - Cycle 1		
2024/02/000068	11/13/2023	GNI		-4,521.81	REF 111323	Bill Calc - Cycle 2		
2024/02/000119	11/17/2023	GNI		-4,708.75	REF 111723	Bill Calc - Cycle 3		
2024/02/000351	11/30/2023	GNI		-16,789.86	REF 113023	Bill Calc - Cycle 4		
TOTAL MERCHANDISE SALES								
	-190,000.00	-190,000.00		-56,946.78	-26,727.92	0.00	-133,053.22	30.0%
TOTAL MERCHANDISE INCOME								
	-190,000.00	-190,000.00		-56,946.78	-26,727.92	0.00	-133,053.22	30.0%
TOTAL WATER UTILITY								
	-9,141,750.00	-9,141,750.00		-1,107,339.41	-360,932.92	0.00	-8,034,410.59	12.1%
TOTAL REVENUES								
	-9,141,750.00	-9,141,750.00		-1,107,339.41	-360,932.92	0.00	-8,034,410.59	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-12,312.85	-12,312.85	0.00	-87,687.15	12.3%	
2024/02/000042	11/03/2023 CRP	-1,433.82	REF UA		2024 UA UB			
2024/02/000042	11/03/2023 CRP	-1,433.82	REF UA		2024 UA UB			
2024/02/000211	11/06/2023 CRP	-1,433.82	REF UA		2024 UA UB			
2024/02/000216	11/07/2023 CRP	-7.14	REF UA		2023 UA UB			
2024/02/000216	11/07/2023 CRP	-845.60	REF UA		2024 UA UB			
2024/02/000223	11/08/2023 CRP	-1,433.82	REF UA		2024 UA UB			
2024/02/000247	11/14/2023 CRP	-1,430.52	REF UA		2024 UA UB			
2024/02/000267	11/21/2023 CRP	-1,426.67	REF UA		2024 UA UB			
2024/02/000299	11/08/2023 CRP	-1,433.82	REF UA		2024 UA UB			
2024/02/000299	11/08/2023 CRP	-1,433.82	REF UA		2024 UA UB			
TOTAL SEWER ASSESSMENTS								
-100,000.00	-100,000.00		-12,312.85	-12,312.85	0.00	-87,687.15	12.3%	

74122 SEWER TAP FEES

53030001 74122	SEWER TAP FEES							
-20,000.00	-20,000.00		-1,162.00	0.00	0.00	-18,838.00	5.8%	
TOTAL SEWER TAP FEES								
-20,000.00	-20,000.00		-1,162.00	0.00	0.00	-18,838.00	5.8%	

74396 OTHER INTERGOVERNMENTAL

53030001 74396	OTHER INTERGOVERNMENTAL							
-165,000.00	-165,000.00		-321,170.52	-79,121.54	0.00	156,170.52	194.6%	
2024/02/000310	11/16/2023 CRP	-79,121.54	REF 13001		HALL CO- 2017-S-4			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

TOTAL OTHER INTERGOVERNMENTAL	-165,000.00	-165,000.00		-321,170.52	-79,121.54	0.00	156,170.52		194.6%
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74499 SEWER OTHER REVENUE

53030001 74499	SEWER OTHER REVENUE	-17,000.00	-17,000.00	-11,893.50	-3,691.50	0.00	-5,106.50		70.0%
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2024/02/000298	11/08/2023	CRP	-2,533.50	REF 13001				MID NE LAND DEVELOPERS, LLC	
2024/02/000413	11/21/2023	CRP	-580.00	REF 13001				O'HARA PLBG- 2022-S-6	
2024/02/000413	11/21/2023	CRP	-578.00	REF 13001				DIAMOND ENG- 2021-S-9	

TOTAL SEWER OTHER REVENUE	-17,000.00	-17,000.00		-11,893.50	-3,691.50	0.00	-5,106.50		70.0%
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74500 SEWER REVENUE

53030001 74500	SEWER REVENUE	-15,000,000.00	-15,000,000.00	-2,876,072.25	-1,220,877.57	0.00	-12,123,927.75		19.2%
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2024/02/000006	11/07/2023	API	1,335.94	VND 999999 VCH 568508	REFUND CUSTOMER	REFUND OVERPAYMENT ON ACCT			233187
2024/02/000035	11/06/2023	GNI	978.18	REF 110623		Billing History Manual Adjust			
2024/02/000044	11/07/2023	GNI	41.10	REF 110723		Billing History Manual Adjust			
2024/02/000044	11/07/2023	GNI	57.54	REF 110723		Billing History Manual Adjust			
2024/02/000052	11/08/2023	GNI	-6,691.49	REF 110823		Bill Calc - Cycle 1			
2024/02/000052	11/08/2023	GNI	52.95	REF 110823		Billing History Manual Adjust			
2024/02/000052	11/08/2023	GNI	-435,488.17	REF 110823		Bill Calc - Cycle 1			
2024/02/000068	11/13/2023	GNI	144,424.50	REF 111323		Billing History Batch			
2024/02/000068	11/13/2023	GNI	-4,339,829.44	REF 111323		Bill Calc - Cycle 2			
2024/02/000085	11/14/2023	GNI	263.04	REF 111423		Billing History Manual Adjust			
2024/02/000085	11/14/2023	GNI	1,220.67	REF 111423		Billing History Manual Adjust			
2024/02/000095	11/21/2023	API	1,141.63	VND 000093 VCH 569444	CITY UTIL-CASH	REIMBURSE UTILITY WORKING FUND			233263
2024/02/000108	11/15/2023	GNI	345.24	REF 111523		Billing History Manual Adjust			
2024/02/000108	11/15/2023	GNI	16.44	REF 111523		Billing History Manual Adjust			
2024/02/000108	11/15/2023	GNI	16.44	REF 111523		Billing History Manual Adjust			
2024/02/000108	11/15/2023	GNI	838.44	REF 111523		Billing History Manual Adjust			
2024/02/000108	11/15/2023	GNI	271.26	REF 111523		Billing History Manual Adjust			
2024/02/000109	11/16/2023	GNI	4,341.60	REF 111623		Billing History Manual Adjust			
2024/02/000109	11/16/2023	GNI	4,068,900.00	REF 111623		Billing History Auto Adjust			
2024/02/000109	11/16/2023	GNI	53.43	REF 111623		Billing History Manual Adjust			
2024/02/000109	11/16/2023	GNI	16.44	REF 111623		Billing History Manual Adjust			
2024/02/000119	11/17/2023	GNI	-455,094.99	REF 111723		Bill Calc - Cycle 3			
2024/02/000133	11/21/2023	GNI	1.93	REF 112123		Billing History Manual Adjust			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/02/000133	11/21/2023	GNI	1,475.49	REF 112123			Billing History	Auto Adjust
2024/02/000133	11/21/2023	GNI	16,108.04	REF 112123			Billing History	Manual Adjust
2024/02/000203	11/27/2023	GNI	16.44	REF 112723			Billing History	Manual Adjust
2024/02/000203	11/27/2023	GNI	16.44	REF 112723			Billing History	Manual Adjust
2024/02/000203	11/27/2023	GNI	62.56	REF 112723			Billing History	Manual Adjust
2024/02/000203	11/27/2023	GNI	106.86	REF 112723			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	4.11	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	36.99	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	61.65	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	78.09	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	135.63	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	320.58	REF 112823			Billing History	Manual Adjust
2024/02/000289	11/28/2023	GNI	727.47	REF 112823			Billing History	Manual Adjust
2024/02/000316	11/29/2023	GNI	682.24	REF 112923			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	21.34	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	432.46	REF 113023			Billing History	Auto Adjust
2024/02/000351	11/30/2023	GNI	53.43	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	279.48	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	41.10	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	452.10	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	1,130.25	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	4.11	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	735.69	REF 113023			Billing History	Manual Adjust
2024/02/000351	11/30/2023	GNI	-231,914.57	REF 113023			Bill Calc - cycle 4	
2024/02/000435	11/22/2023	GNI	47.17	REF 112223			Billing History	Auto Adjust
2024/02/000435	11/22/2023	GNI	330.17	REF 112223			Billing History	Auto Adjust
2024/02/000435	11/22/2023	GNI	234.27	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	-147.96	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	53.43	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	94.53	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	189.06	REF 112223			Billing History	Manual Adjust
2024/02/000435	11/22/2023	GNI	41.10	REF 112223			Billing History	Manual Adjust

TOTAL SEWER REVENUE								
-15,000,000.00	-15,000,000.00	-2,876,072.25	-1,220,877.57	0.00	-12,123,927.75	19.2%		

74719 SEWER ASSESSMENT INTEREST

53030001 74719	SEWER ASSESSMENT INTEREST							
-2,000.00	-2,000.00	-77.57	-77.57	0.00	-1,922.43	3.9%		

2024/02/000216	11/07/2023	CRP	-0.94	REF UA			2023 UA UB	
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ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

53030001 SEWER GENERAL OPERATIONS

SEWER ASSESSMENT INTEREST

2024/02/000247	11/14/2023	CRP	-3.30	REF UA			2024 UA UB		
2024/02/000267	11/21/2023	CRP	-7.15	REF UA			2024 UA UB		
2024/02/000299	11/08/2023	CRP	-66.18	REF UA			2024 UA UB		
TOTAL SEWER ASSESSMENT INTEREST									
			-2,000.00	-2,000.00	-77.57	-77.57	0.00	-1,922.43	3.9%

74787 INTEREST & DIVIDEND REVENUE

53030001 74787	INTEREST & DIVIDEND REVENUE								
			-75,000.00	-75,000.00	-40,676.59	-21,555.75	0.00	-34,323.41	54.2%

2024/02/000434	11/30/2023	CRP	-1,847.65	REF 11401			OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-4,200.71	REF 11401			OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-4.32	REF 11401			OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-13,712.98	REF 11401			OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-3.61	REF 11401			OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-1,786.48	REF 11401			OCT 2023 SBPC POOLED INV. INT	

TOTAL INTEREST & DIVIDEND REVENUE									
			-75,000.00	-75,000.00	-40,676.59	-21,555.75	0.00	-34,323.41	54.2%

74795 OTHER REVENUE

53030001 74795	OTHER REVENUE								
			-70,000.00	-70,000.00	-11,315.49	-4,698.82	0.00	-58,684.51	16.2%

2024/02/000212	11/06/2023	CRP	-35.00	REF 11401			JURY DUTY	
2024/02/000286	11/08/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000286	11/08/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000286	11/08/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000286	11/08/2023	CRP	-148.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000286	11/08/2023	CRP	5.42	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000287	11/09/2023	CRP	-35.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000288	11/13/2023	CRP	-1,003.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000291	11/13/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000291	11/13/2023	CRP	3.08	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000292	11/14/2023	CRP	-35.00	REF 11401			WWTP-OTHER REF: Fees	/Fees
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401			WWTP-OTHER REF: Fees	/Fees

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 SEWER GENERAL OPERATIONS								
OTHER REVENUE								
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-666.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-1,554.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000292	11/14/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: /Permit Fees-			
2024/02/000292	11/14/2023	CRP	3.08	REF 11401	WWTP-OTHER REF: /Permit Fees-			
2024/02/000293	11/15/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000298	11/08/2023	CRP	-74.48	REF 13001	STATE OF NE			
2024/02/000312	11/17/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000314	11/21/2023	CRP	-70.00	REF 11401	WWTP-OTHER REF: /Permit Fees-			
2024/02/000314	11/21/2023	CRP	3.08	REF 11401	WWTP-OTHER REF: /Permit Fees-			
2024/02/000417	11/28/2023	CRP	-148.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
2024/02/000417	11/28/2023	CRP	-35.00	REF 11401	WWTP-OTHER REF: Fees	/Fees		
TOTAL OTHER REVENUE								
	-70,000.00	-70,000.00	-11,315.49	-4,698.82	0.00	-58,684.51	16.2%	
TOTAL SEWER GENERAL OPERATIONS								
	-15,449,000.00	-15,449,000.00	-3,274,680.77	-1,342,335.60	0.00	-12,174,319.23	21.2%	
TOTAL WASTEWATER UTILITY								
	-15,449,000.00	-15,449,000.00	-3,274,680.77	-1,342,335.60	0.00	-12,174,319.23	21.2%	
TOTAL REVENUES								
	-15,449,000.00	-15,449,000.00	-3,274,680.77	-1,342,335.60	0.00	-12,174,319.23		

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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	-1,645,567.14	-280,403.22	0.00	-992,334.86	62.4%
2024/02/000228	11/08/2023	CRP	-123,967.74	REF 11401	2024/11349	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-2,951.61	REF 11401	2024/11351	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-2,951.61	REF 11401	2024/11352	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-79,693.55	REF 11401	2024/11357	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-23,612.90	REF 11401	2024/11354	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-38,370.97	REF 11401	2024/11350	DEPOSIT 110823	
2024/02/000228	11/08/2023	CRP	-8,854.84	REF 11401	2024/11358	DEPOSIT 110823	
TOTAL DATA PROCESSING SERVICES	-2,637,902.00	-2,637,902.00	-1,645,567.14	-280,403.22	0.00	-992,334.86	62.4%

74787 INTEREST & DIVIDEND REVENUE

60510001 74787	INTEREST & DIVIDEND REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-10,000.00	-10,000.00	-3,920.29	-3,092.97	0.00	-6,079.71	39.2%
2024/02/000434	11/30/2023	CRP	-265.11	REF 11401	OCT 2023	CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-602.75	REF 11401	OCT 2023	POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-0.62	REF 11401	OCT 2023	SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-1,967.63	REF 11401	OCT 2023	POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-0.52	REF 11401	OCT 2023	SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-256.34	REF 11401	OCT 2023	SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE	-10,000.00	-10,000.00	-3,920.29	-3,092.97	0.00	-6,079.71	39.2%
TOTAL INFORMATION TECHNOLOGY	-2,647,902.00	-2,647,902.00	-1,649,487.43	-283,496.19	0.00	-998,414.57	62.3%

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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	-6,436.80	-6,436.80	0.00	-23,563.20	21.5%	
2024/02/000434	11/30/2023	CRP	-6,436.80	REF 11401		SUBSCRIBER FEES		
TOTAL CABLE TV FRANCHISE FEES								
	-30,000.00	-30,000.00	-6,436.80	-6,436.80	0.00	-23,563.20	21.5%	
TOTAL IT-PUBLIC INFORMATION								
	-30,000.00	-30,000.00	-6,436.80	-6,436.80	0.00	-23,563.20	21.5%	
TOTAL INFORMATION TECHNOLOGY								
	-2,677,902.00	-2,677,902.00	-1,655,924.23	-289,932.99	0.00	-1,021,977.77	61.8%	
TOTAL REVENUES								
	-2,677,902.00	-2,677,902.00	-1,655,924.23	-289,932.99	0.00	-1,021,977.77		

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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	-62,479.23	-26,180.50	0.00	-246,520.77	20.2%
2024/02/000274	11/22/2023	CRP	-26,180.50	REF 11401			OCT 2023 REPAIR SHOP	
TOTAL GASOLINE SALES	-309,000.00		-309,000.00	-62,479.23	-26,180.50	0.00	-246,520.77	20.2%

74721 DIESEL FUEL SALES

61010001 74721		DIESEL FUEL SALES						
	-300,500.00		-300,500.00	-112,160.48	-29,600.67	0.00	-188,339.52	37.3%
2024/02/000274	11/22/2023	CRP	-29,600.67	REF 11401			OCT 2023 REPAIR SHOP	
TOTAL DIESEL FUEL SALES	-300,500.00		-300,500.00	-112,160.48	-29,600.67	0.00	-188,339.52	37.3%

74727 REPAIR PARTS SALES

61010001 74727		REPAIR PARTS SALES						
	-594,300.00		-594,300.00	-114,396.61	-63,023.21	0.00	-479,903.39	19.2%
2024/02/000252	11/15/2023	CRP	-3,439.49	REF 11401			REPAIR SHOP 2023	
2024/02/000274	11/22/2023	CRP	-52,861.14	REF 11401			OCT 2023 REPAIR SHOP	
2024/02/000310	11/16/2023	CRP	-6,722.58	REF 13001			SCI, INC.	
TOTAL REPAIR PARTS SALES	-594,300.00		-594,300.00	-114,396.61	-63,023.21	0.00	-479,903.39	19.2%

74730 LABOR

61010001 74730		LABOR						
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ACCOUNTS FOR: 610	FLEET SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-443,289.00		-443,289.00	-82,322.98	-57,065.51	0.00	-360,966.02	18.6%	
2024/02/000252	11/15/2023	CRP	-3,332.00	REF 11401					REPAIR SHOP 2023
2024/02/000274	11/22/2023	CRP	-47,769.51	REF 11401					OCT 2023 REPAIR SHOP
2024/02/000310	11/16/2023	CRP	-5,964.00	REF 13001					SCI, INC.
TOTAL LABOR									
	-443,289.00		-443,289.00	-82,322.98	-57,065.51	0.00	-360,966.02	18.6%	
74732 TOWING CHARGES									
61010001 74732		TOWING CHARGES							
	-8,500.00		-8,500.00	-1,722.00	-826.00	0.00	-6,778.00	20.3%	
2024/02/000274	11/22/2023	CRP	-826.00	REF 11401					OCT 2023 REPAIR SHOP
TOTAL TOWING CHARGES									
	-8,500.00		-8,500.00	-1,722.00	-826.00	0.00	-6,778.00	20.3%	
74787 INTEREST & DIVIDEND REVENUE									
61010001 74787		INTEREST & DIVIDEND REVENUE							
	-1,500.00		-1,500.00	-1,021.99	-555.13	0.00	-478.01	68.1%	
2024/02/000434	11/30/2023	CRP	-47.58	REF 11401					OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-108.18	REF 11401					OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-0.11	REF 11401					OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-353.16	REF 11401					OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP	-0.09	REF 11401					OCT 2023 SBPC POOLED INV. INT
2024/02/000434	11/30/2023	CRP	-46.01	REF 11401					OCT 2023 SBPC POOLED INV. INT
TOTAL INTEREST & DIVIDEND REVENUE									
	-1,500.00		-1,500.00	-1,021.99	-555.13	0.00	-478.01	68.1%	
74795 OTHER REVENUE									
61010001 74795		OTHER REVENUE							
	-8,500.00		-8,500.00	-1,027.22	-629.52	0.00	-7,472.78	12.1%	
2024/02/000298	11/08/2023	CRP	-629.52	REF 13001					STATE OF NE

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ACCOUNTS FOR: 610	FLEET SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
61010001 FLEET SERVICES								
TOTAL OTHER REVENUE								
-8,500.00	-8,500.00	-1,027.22	-629.52	0.00	-7,472.78	12.1%		
74905 SALES TAX								
61010001 74905	SALES TAX							
-5,750.00	-5,750.00	-856.76	-711.34	0.00	-4,893.24	14.9%		
2024/02/000252	11/15/2023 CRP	-240.76	REF 11401		REPAIR SHOP 2023			
2024/02/000310	11/16/2023 CRP	-470.58	REF 13001		SCI, INC.			
TOTAL SALES TAX								
-5,750.00	-5,750.00	-856.76	-711.34	0.00	-4,893.24	14.9%		
TOTAL FLEET SERVICES								
-1,671,339.00	-1,671,339.00	-375,987.27	-178,591.88	0.00	-1,295,351.73	22.5%		
TOTAL FLEET SERVICES								
-1,671,339.00	-1,671,339.00	-375,987.27	-178,591.88	0.00	-1,295,351.73	22.5%		
TOTAL REVENUES								
-1,671,339.00	-1,671,339.00	-375,987.27	-178,591.88	0.00	-1,295,351.73			

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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	-154,935.92	-145,349.84	0.00	-515,064.08	23.1%	
2024/02/000032	11/01/2023	CRP	-1,000.00	REF 11401				PROPERTY DAMAGE
2024/02/000274	11/22/2023	CRP	-144,248.84	REF 11401				NOV 2023 INS PREM & GEN L
2024/02/000372	11/30/2023	CRP	-101.00	REF 11401				OCT 2023 LIAB INS PREM
TOTAL INSURANCE PROCEEDS								
	-670,000.00	-670,000.00	-154,935.92	-145,349.84	0.00	-515,064.08	23.1%	

74787 INTEREST & DIVIDEND REVENUE

61550020 74787	INTEREST & DIVIDEND REVENUE							
	-500.00	-500.00	-1,343.16	-675.58	0.00	843.16	268.6%	
2024/02/000434	11/30/2023	CRP	-159.16	REF 11401				OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-361.85	REF 11401				OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-0.37	REF 11401				OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-0.31	REF 11401				OCT 2023 SBPC POOLED INV. INT
2024/02/000434	11/30/2023	CRP	-153.89	REF 11401				OCT 2023 SBPC POOLED INV. INT
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00	-500.00	-1,343.16	-675.58	0.00	843.16	268.6%	
TOTAL GENERAL GOVERNMENT INSURANC								
	-670,500.00	-670,500.00	-156,279.08	-146,025.42	0.00	-514,220.92	23.3%	

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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		-156,164.94	-156,164.94	0.00	-678,835.06	18.7%
2024/02/000274	11/22/2023	CRP	-156,164.94	REF 11401			NOV 2023 WC PREM/ CLAIM	
TOTAL WORKMAN'S COMP PREMIUM REV								
	-835,000.00	-835,000.00		-156,164.94	-156,164.94	0.00	-678,835.06	18.7%
74787 INTEREST & DIVIDEND REVENUE								
61550021 74787		INTEREST & DIVIDEND REVENUE						
	-40.00	-40.00		-287.44	-138.29	0.00	247.44	718.6%
2024/02/000434	11/30/2023	CRP	-32.58	REF 11401			OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-74.07	REF 11401			OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-0.08	REF 11401			OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-0.06	REF 11401			OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-31.50	REF 11401			OCT 2023 SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE								
	-40.00	-40.00		-287.44	-138.29	0.00	247.44	718.6%
TOTAL WORKERS COMPENSATION PROGRA								
	-835,040.00	-835,040.00		-156,452.38	-156,303.23	0.00	-678,587.62	18.7%

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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		-165,369.89	-82,985.57	0.00	-934,630.11	15.0%
2024/02/000101	11/10/2023	PRJ	-406,465.17	REF PRCITY			WARRANT=111023 RUN=1 CITY BIW	
2024/02/000103	11/10/2023	GEN	364,849.29	REF 111023			EMPLOYEE WITHHOLDINGS 11/10/2	
2024/02/000115	11/10/2023	PRJ	-1,923.16	REF PRMISC			WARRANT=111023 RUN=9 MISCELLA	
2024/02/000117	11/10/2023	PRJ	1,923.16	REF PRVOID			WARRANT=111023 RUN=V VOID CIT	
2024/02/000432	11/24/2023	PRJ	-404,774.53	REF PRCITY			WARRANT=112423 RUN=1 CITY BIW	
2024/02/000436	11/24/2023	GEN	363,404.84	REF 112423			EMPLOYEE WITHHOLDINGS 11/24/23	
TOTAL CO-PAY HEALTH INSURANCE								
	-1,100,000.00	-1,100,000.00		-165,369.89	-82,985.57	0.00	-934,630.11	15.0%

74787 INTEREST & DIVIDEND REVENUE

61550023 74787	INTEREST & DIVIDEND REVENUE							
	-55,000.00	-55,000.00		-21,972.73	-11,106.56	0.00	-33,027.27	40.0%
2024/02/000434	11/30/2023	CRP	-830.02	REF 11401			OCT 2023 CITY ICS INTEREST	
2024/02/000434	11/30/2023	CRP	-1,887.08	REF 11401			OCT 2023 POOLED INVESTMENT INT	
2024/02/000434	11/30/2023	CRP	-1.94	REF 11401			OCT 2023 SBPC CITY INTEREST	
2024/02/000434	11/30/2023	CRP	-7,583.36	REF 11401			OCT 2023 POOLED INTEREST	
2024/02/000434	11/30/2023	CRP	-1.62	REF 11401			OCT 2023 SBPC POOLED INV. INT	
2024/02/000434	11/30/2023	CRP	-802.54	REF 11401			OCT 2023 SBPC POOLED INV. INT	
TOTAL INTEREST & DIVIDEND REVENUE								
	-55,000.00	-55,000.00		-21,972.73	-11,106.56	0.00	-33,027.27	40.0%

74797 HEALTH INSURANCE PREMIUM

61550023 74797	HEALTH INSURANCE PREMIUM							
	-5,859,000.00	-5,859,000.00		-1,452,441.87	-728,254.13	0.00	-4,406,558.13	24.8%
2024/02/000103	11/10/2023	GEN	-364,849.29	REF 111023			EMPLOYEE WITHHOLDINGS 11/10/2	
2024/02/000436	11/24/2023	GEN	-363,404.84	REF 112423			EMPLOYEE WITHHOLDINGS 11/24/23	

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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	-1,452,441.87	-728,254.13	0.00	-4,406,558.13	24.8%	
74910 COBRA HEALTH INSURANCE								
61550023	74910	COBRA HEALTH INSURANCE						
-25,000.00		-25,000.00	-6,477.53	-3,185.52	0.00	-18,522.47	25.9%	
2024/02/000303	11/28/2023	CRP	-3,185.52	REF 11401		NOV 2023 COBRA PYMNTS		
TOTAL COBRA HEALTH INSURANCE								
-25,000.00		-25,000.00	-6,477.53	-3,185.52	0.00	-18,522.47	25.9%	
TOTAL HEALTH INSURANCE								
-7,039,000.00		-7,039,000.00	-1,646,262.02	-825,531.78	0.00	-5,392,737.98	23.4%	
TOTAL GENERAL INSURANCE								
-8,544,540.00		-8,544,540.00	-1,958,993.48	-1,127,860.43	0.00	-6,585,546.52	22.9%	
TOTAL REVENUES								
-8,544,540.00		-8,544,540.00	-1,958,993.48	-1,127,860.43	0.00	-6,585,546.52		

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

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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	-1,523.96	-825.49	0.00	523.96	152.4%	
2024/02/000434	11/30/2023	CRP	-70.76	REF 11401				OCT 2023 CITY ICS INTEREST
2024/02/000434	11/30/2023	CRP	-160.87	REF 11401				OCT 2023 POOLED INVESTMENT INT
2024/02/000434	11/30/2023	CRP	-0.17	REF 11401				OCT 2023 SBPC CITY INTEREST
2024/02/000434	11/30/2023	CRP	-525.14	REF 11401				OCT 2023 POOLED INTEREST
2024/02/000434	11/30/2023	CRP	-0.14	REF 11401				OCT 2023 SBPC POOLED INV. INT
2024/02/000434	11/30/2023	CRP	-68.41	REF 11401				OCT 2023 SBPC POOLED INV. INT
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00	-1,000.00	-1,523.96	-825.49	0.00	523.96	152.4%	
TOTAL EQUIPMENT RESERVE								
	-1,000.00	-1,000.00	-1,523.96	-825.49	0.00	523.96	152.4%	
TOTAL EQUIPMENT RESERVE								
	-51,000.00	-51,000.00	-51,523.96	-825.49	0.00	523.96	101.0%	
TOTAL REVENUES								
	-51,000.00	-51,000.00	-51,523.96	-825.49	0.00	523.96		

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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		-148,506.72	-73,505.87	0.00	-1,551,493.28	8.7%	
2024/02/000236	11/09/2023	CRP	-2,007.38	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-6,162.02	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-21,745.86	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-1,842.05	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-230.90	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-2,953.38	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000236	11/09/2023	CRP	-2,345.54	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-2,345.54	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-2,953.38	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-230.90	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-1,842.05	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-20,747.21	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-5,774.91	REF 11401			CAFETERIA SPENDING ACCT		
2024/02/000274	11/22/2023	CRP	-2,324.75	REF 11401			CAFETERIA SPENDING ACCT		
TOTAL EMPLOYEE WITHHOLDING			-1,700,000.00		-148,506.72	-73,505.87	0.00	-1,551,493.28	8.7%
TOTAL CAFETERIA PLAN			-1,700,000.00		-148,506.72	-73,505.87	0.00	-1,551,493.28	8.7%
TOTAL CAFETERIA PLAN			-1,700,000.00		-148,506.72	-73,505.87	0.00	-1,551,493.28	8.7%
TOTAL REVENUES			-1,700,000.00		-148,506.72	-73,505.87	0.00	-1,551,493.28	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

72551426 SCHOOL FEES

74373 PARKING TICKETS-SCHOOL

72551426 74373	PARKING TICKETS-SCHOOL		-3,225.00	-1,525.00	0.00	-14,775.00	17.9%
		-18,000.00	-18,000.00				

2024/02/000025	11/01/2023	CRP	-25.00	REF 12301	194686
2024/02/000030	11/01/2023	CRP	-50.00	REF 11401	PARKING TICKETS
2024/02/000038	11/02/2023	CRP	-25.00	REF 12301	187317
2024/02/000038	11/02/2023	CRP	-25.00	REF 12301	TICKET
2024/02/000125	11/03/2023	CRP	-25.00	REF 12301	187323
2024/02/000125	11/03/2023	CRP	-50.00	REF 12301	CITY RECEIPT
2024/02/000125	11/03/2023	CRP	-25.00	REF 12301	189027
2024/02/000125	11/03/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000125	11/03/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000126	11/06/2023	CRP	-25.00	REF 12301	TICKET
2024/02/000126	11/06/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000126	11/06/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000127	11/07/2023	CRP	-25.00	REF 12301	TICKET
2024/02/000128	11/09/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000128	11/09/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000129	11/08/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000130	11/13/2023	CRP	-25.00	REF 12301	#189057
2024/02/000130	11/13/2023	CRP	-50.00	REF 12301	194667
2024/02/000130	11/13/2023	CRP	-50.00	REF 12301	CITY RECEIPT
2024/02/000132	11/14/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000132	11/14/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000166	11/17/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000167	11/15/2023	CRP	-50.00	REF 12301	TICKET
2024/02/000168	11/16/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-25.00	REF 12301	PARKING TICKET
2024/02/000169	11/20/2023	CRP	-25.00	REF 12301	CITY RECEIPT
2024/02/000169	11/20/2023	CRP	-25.00	REF 12301	TIDCKET
2024/02/000214	11/06/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/02/000218	11/21/2023	CRP	-25.00	REF 12301	TICKET
2024/02/000243	11/14/2023	CRP	-50.00	REF 11401	PARKING TICKETS
2024/02/000249	11/15/2023	CRP	-50.00	REF 11401	PARKING TICKETS
2024/02/000264	11/20/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/02/000269	11/21/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/02/000274	11/22/2023	CRP	-25.00	REF 11401	PARKING TICKETS
2024/02/000283	11/27/2023	CRP	-100.00	REF 11401	PARKING TICKETS
2024/02/000302	11/28/2023	CRP	-50.00	REF 11401	PARKING TICKETS
2024/02/000307	11/22/2023	CRP	-25.00	REF 12301	#195333
2024/02/000307	11/22/2023	CRP	-25.00	REF 12301	TICKET
2024/02/000308	11/27/2023	CRP	-25.00	REF 12301	CITY RECEIPT

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

72551426 SCHOOL FEES

PARKING TICKETS-SCHOOL

2024/02/000308	11/27/2023	CRP	-50.00	REF 12301			TICKET	
2024/02/000308	11/27/2023	CRP	-25.00	REF 12301			189042	
2024/02/000308	11/27/2023	CRP	-25.00	REF 12301			194644	
2024/02/000379	11/28/2023	CRP	-75.00	REF 12301			TICKETS	
2024/02/000379	11/28/2023	CRP	-25.00	REF 12301			CITY RECEIPT	
2024/02/000380	11/29/2023	CRP	-25.00	REF 12301			CITY RECEIPT	
2024/02/000380	11/29/2023	CRP	-25.00	REF 12301			TICKET	
2024/02/000418	11/30/2023	CRP	-25.00	REF 12301			CITY RECEIPT	

TOTAL PARKING TICKETS-SCHOOL			-18,000.00	-3,225.00	-1,525.00	0.00	-14,775.00	17.9%
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74374 TOBACCO LICENSES-SCHOOL

72551426 74374		TOBACCO LICENSES-SCHOOL	-1,500.00	-315.00	-315.00	0.00	-1,185.00	21.0%
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2024/02/000251	11/15/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000251	11/15/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000261	11/20/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000261	11/20/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000261	11/20/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000273	11/22/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000281	11/27/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000281	11/27/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000303	11/28/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000303	11/28/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000303	11/28/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000372	11/30/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000372	11/30/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000372	11/30/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000372	11/30/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000372	11/30/2023	CRP	-15.00	REF 11401			TOBACCO LICENSE	
2024/02/000375	11/30/2023	CRP	-15.00	REF 11401			TOBBACO LICENSE 2024	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 725	OTHER AGENCIES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL TOBACCO LICENSES-SCHOOL							
	-1,500.00	-1,500.00	-315.00	-315.00	0.00	-1,185.00	21.0%
74375 LIQUOR LICENSE-SCHOOL							
72551426 74375	LIQUOR LICENSE-SCHOOL						
	-35,000.00	-35,000.00	-14,175.00	-3,300.00	0.00	-20,825.00	40.5%
2024/02/000041	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000043	11/03/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
2024/02/000224	11/08/2023 CRP		-300.00	REF 11401	LIQUOR LICENSE		
TOTAL LIQUOR LICENSE-SCHOOL							
	-35,000.00	-35,000.00	-14,175.00	-3,300.00	0.00	-20,825.00	40.5%
TOTAL SCHOOL FEES							
	-54,500.00	-54,500.00	-17,715.00	-5,140.00	0.00	-36,785.00	32.5%
TOTAL OTHER AGENCIES							
	-154,500.00	-154,500.00	-17,715.00	-5,140.00	0.00	-136,785.00	11.5%
TOTAL REVENUES							
	-154,500.00	-154,500.00	-17,715.00	-5,140.00	0.00	-136,785.00	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-81,092.26	-41,215.49	0.00	41,092.26	202.7%		

2024/02/000031	11/01/2023	CRP	-1,280.95	REF UA	2024	UA	UB
2024/02/000042	11/03/2023	CRP	-1,548.22	REF UA	2024	UA	UB
2024/02/000042	11/03/2023	CRP	-2,136.27	REF UA	2024	UA	UB
2024/02/000042	11/03/2023	CRP	-1,497.18	REF UA	2024	UA	UB
2024/02/000216	11/07/2023	CRP	-1,191.57	REF UA	2024	UA	UB
2024/02/000216	11/07/2023	CRP	-1,164.13	REF UA	2024	UA	UB
2024/02/000216	11/07/2023	CRP	-1,333.91	REF UA	2024	UA	UB
2024/02/000216	11/07/2023	CRP	-2,920.15	REF UA	2024	UA	UB
2024/02/000216	11/07/2023	CRP	-5,716.22	REF UA	2024	UA	UB
2024/02/000234	11/09/2023	CRP	-1,922.49	REF UA	2024	UA	UB
2024/02/000260	11/17/2023	CRP	-1,601.72	REF UA	2024	UA	UB
2024/02/000260	11/17/2023	CRP	-2,136.05	REF UA	2024	UA	UB
2024/02/000260	11/17/2023	CRP	-2,184.53	REF UA	2024	UA	UB
2024/02/000267	11/21/2023	CRP	-1,662.05	REF UA	2024	UA	UB
2024/02/000269	11/21/2023	CRP	67.85	REF 11401			SQUARE CC
2024/02/000270	11/21/2023	CRP	-2,605.89	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-1,153.45	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-566.05	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-796.05	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-3,614.01	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-640.79	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-640.79	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-1,831.83	REF UA	2024	UA	UB
2024/02/000373	11/30/2023	CRP	-1,139.04	REF UA	2024	UA	UB

TOTAL BUSINESS DISTRICT REVENUE							
-40,000.00	-40,000.00	-81,092.26	-41,215.49	0.00	41,092.26	202.7%	

74787 INTEREST & DIVIDEND REVENUE

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

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		-81,092.26	-41,215.49	0.00	40,642.26	200.5%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-45,000.24	-14,670.88	0.00	30,000.24	300.0%	
2024/02/000031	11/01/2023	CRP	-727.55	REF UA	2023	UA UB		
2024/02/000211	11/06/2023	CRP	-2,161.36	REF UA	2024	UA UB		
2024/02/000216	11/07/2023	CRP	-755.68	REF UA	2024	UA UB		
2024/02/000216	11/07/2023	CRP	-1,755.19	REF UA	2024	UA UB		
2024/02/000234	11/09/2023	CRP	-1,517.94	REF UA	2024	UA UB		
2024/02/000247	11/14/2023	CRP	-539.69	REF UA	2024	UA UB		
2024/02/000247	11/14/2023	CRP	-1,519.88	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-960.74	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-248.65	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-308.93	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-279.35	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-297.06	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-264.38	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-318.24	REF UA	2024	UA UB		
2024/02/000373	11/30/2023	CRP	-3,016.24	REF UA	2024	UA UB		
TOTAL BUSINESS DISTRICT REVENUE								
	-15,000.00	-15,000.00	-45,000.24	-14,670.88	0.00	30,000.24	300.0%	

74787 INTEREST & DIVIDEND REVENUE

72611301	74787	INTEREST & DIVIDEND	REVENUE					
	-70.00	-70.00	-22.45	-22.45	0.00	-47.55	32.1%	
2024/02/000031	11/01/2023	CRP	-22.45	REF UA	2023	UA UB		
TOTAL INTEREST & DIVIDEND REVENUE								
	-70.00	-70.00	-22.45	-22.45	0.00	-47.55	32.1%	
TOTAL FONNER PARK BID								
	-15,070.00	-15,070.00	-45,022.69	-14,693.33	0.00	29,952.69	298.8%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-61,076.63	-60,799.08	0.00	-58,923.37	50.9%		

2024/02/000029	11/01/2023	CRP	-161.05	REF UA		2024 UA UB		
2024/02/000030	11/01/2023	CRP	4.29	REF 11401		SQUARE CREDIT CARD FEES		
2024/02/000031	11/01/2023	CRP	-166.83	REF UA		2024 UA UB		
2024/02/000031	11/01/2023	CRP	-330.74	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-353.72	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-668.84	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-481.36	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-223.96	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-152.47	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-100.23	REF UA		2024 UA UB		
2024/02/000042	11/03/2023	CRP	-153.72	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-341.32	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-375.02	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-94.69	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-184.51	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-105.35	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-735.05	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-172.76	REF UA		2024 UA UB		
2024/02/000211	11/06/2023	CRP	-69.53	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-160.53	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-1,221.54	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-156.07	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-494.43	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-100.83	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-364.58	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-323.35	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-130.59	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-153.93	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-166.30	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-159.77	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-147.53	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-112.39	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-214.17	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-766.37	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-332.41	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-237.86	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-1,172.91	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-248.34	REF UA		2024 UA UB		
2024/02/000216	11/07/2023	CRP	-211.29	REF UA		2024 UA UB		

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

72611401 RAILSIDE BID

BUSINESS DISTRICT #8 REVENUE

2024/02/000216	11/07/2023	CRP	-745.29	REF UA			2024	UA UB
2024/02/000216	11/07/2023	CRP	-15.90	REF UA			2024	UA UB
2024/02/000223	11/08/2023	CRP	-98.94	REF UA			2024	UA UB
2024/02/000223	11/08/2023	CRP	-2,511.93	REF UA			2024	UA UB
2024/02/000226	11/08/2023	CRP	2.77	REF 11401				RAILSIDE BID
2024/02/000227	11/08/2023	CRP	-102.52	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-159.08	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-171.34	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-143.46	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-2,271.88	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-514.24	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-240.20	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-225.04	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-161.16	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-144.76	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-222.97	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-254.83	REF UA			2024	UA UB
2024/02/000234	11/09/2023	CRP	-179.65	REF UA			2024	UA UB
2024/02/000236	11/09/2023	CRP	-592.44	REF 11401				RAILSIDE BID
2024/02/000241	11/13/2023	CRP	7.18	REF 11401				SQUARE CC FEES
2024/02/000242	11/13/2023	CRP	-272.35	REF UA			2024	UA UB
2024/02/000246	11/14/2023	CRP	-157.68	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-147.63	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-277.84	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-384.87	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-1,734.07	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-723.54	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-143.68	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-143.48	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-1,218.32	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-166.32	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-392.46	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-190.33	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-925.60	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-456.56	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-1,045.93	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-947.75	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-104.49	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-18.73	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-147.48	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-149.50	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-153.81	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-143.30	REF UA			2024	UA UB
2024/02/000247	11/14/2023	CRP	-4,400.36	REF UA			2024	UA UB
2024/02/000250	11/15/2023	CRP	-92.15	REF UA			2024	UA UB

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

72611401 RAILSIDE BID

BUSINESS DISTRICT #8 REVENUE

2024/02/000250	11/15/2023	CRP	-434.06	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-191.78	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-214.49	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-294.02	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-468.85	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-290.29	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-269.32	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-265.43	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-368.44	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-1,863.45	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-52.68	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-338.04	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-3,194.02	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-928.50	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-442.48	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-1,160.28	REF UA			2024	UA	UB
2024/02/000250	11/15/2023	CRP	-321.70	REF UA			2024	UA	UB
2024/02/000253	11/16/2023	CRP	6.84	REF 11401			BID SQUARE		FEES
2024/02/000254	11/16/2023	CRP	-259.28	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-147.83	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-220.52	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-145.85	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-563.77	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-275.47	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-300.40	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-304.40	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-219.22	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-43.01	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-370.63	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-375.24	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-167.11	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-159.58	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-147.93	REF UA			2024	UA	UB
2024/02/000260	11/17/2023	CRP	-480.06	REF UA			2024	UA	UB
2024/02/000262	11/20/2023	CRP	-173.11	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-144.75	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-201.81	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-288.04	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-113.72	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-171.14	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-959.76	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-122.79	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-490.48	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-709.52	REF UA			2024	UA	UB
2024/02/000267	11/21/2023	CRP	-300.80	REF UA			2024	UA	UB

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

72611401 RAILSIDE BID

BUSINESS DISTRICT #8 REVENUE

2024/02/000267	11/21/2023	CRP	-337.58	REF UA		2024 UA UB	
2024/02/000267	11/21/2023	CRP	-160.42	REF UA		2024 UA UB	
2024/02/000267	11/21/2023	CRP	-481.56	REF UA		2024 UA UB	
2024/02/000267	11/21/2023	CRP	-821.61	REF UA		2024 UA UB	
2024/02/000267	11/21/2023	CRP	-803.52	REF UA		2024 UA UB	
2024/02/000284	11/27/2023	CRP	-0.47	REF UA		2024 UA UB	
2024/02/000361	11/29/2023	CRP	24.67	REF 11401		SQUARE CREDIT CARD FEES	
2024/02/000362	11/29/2023	CRP	-514.59	REF UA		2024 UA UB	
2024/02/000362	11/29/2023	CRP	-187.16	REF UA		2024 UA UB	
2024/02/000364	11/29/2023	CRP	-176.64	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-377.23	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-661.92	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-159.27	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-133.44	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-148.06	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-98.36	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-147.93	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-278.51	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-703.51	REF UA		2024 UA UB	
2024/02/000373	11/30/2023	CRP	-466.42	REF UA		2024 UA UB	
2024/02/000376	11/30/2023	CRP	-192.38	REF UA		2024 UA UB	
TOTAL BUSINESS DISTRICT REVENUE							
	-120,000.00	-120,000.00	-61,076.63		-60,799.08	0.00	-58,923.37 50.9%

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	-61,076.63		-60,799.08	0.00	-59,223.37 50.8%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
72611601 4TH ST BID								
74140 BUSINESS DISTRICT REVENUE								
72611601 74140	BUSINESS DISTRICT REVENUE							
0.00	0.00	-1,424.91	-1,424.91	0.00	1,424.91	100.0%		
2024/02/000282	11/27/2023 CRP	-780.54	REF UA		2024 UA UB			
2024/02/000373	11/30/2023 CRP	-62.47	REF UA		2024 UA UB			
2024/02/000373	11/30/2023 CRP	-581.90	REF UA		2024 UA UB			
TOTAL BUSINESS DISTRICT REVENUE								
0.00	0.00	-1,424.91	-1,424.91	0.00	1,424.91	100.0%		
TOTAL 4TH ST BID								
0.00	0.00	-1,424.91	-1,424.91	0.00	1,424.91	100.0%		
TOTAL BID ASSESSMENTS								
-175,820.00	-175,820.00	-188,616.49	-118,132.81	0.00	12,796.49	107.3%		
TOTAL REVENUES								
-175,820.00	-175,820.00	-188,616.49	-118,132.81	0.00	12,796.49			

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-486,603.88	-486,603.88	0.00	-513,396.12	48.7%		
2024/02/000434	11/30/2023 CRP	-486,603.88	REF 11401		FIRE PLAN EARNINGS			
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000,000.00	-1,000,000.00	-486,603.88	-486,603.88	0.00	-513,396.12	48.7%		
TOTAL FIRE RESERVE								
-1,000,000.00	-1,000,000.00	-486,603.88	-486,603.88	0.00	-513,396.12	48.7%		
TOTAL EMPLOYEE PENSION RESERVE								
-1,000,000.00	-1,000,000.00	-486,603.88	-486,603.88	0.00	-513,396.12	48.7%		
TOTAL REVENUES								
-1,000,000.00	-1,000,000.00	-486,603.88	-486,603.88	0.00	-513,396.12			

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FOR 2024 02

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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	-26,393.76	-3,447.52	0.00	-171,656.24	13.3%
2024/02/000367	11/29/2023 CRP		-3,447.52 REF 11401			OCT 2023 PROPERTY TAX	
90000001 74005 90006	PROPERTY TAXES						
	0.00	0.00	-9,210.26	-1,182.59	0.00	9,210.26	100.0%
2024/02/000367	11/29/2023 CRP		-1,182.59 REF 11401			OCT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-198,050.00	-198,050.00	-35,604.02	-4,630.11	0.00	-162,445.98	18.0%

74006 MOTOR VEHICLE TAX

90000001 74006	MOTOR VEHICLE TAX						
	0.00	0.00	-312.62	0.00	0.00	312.62	100.0%
TOTAL MOTOR VEHICLE TAX	0.00	0.00	-312.62	0.00	0.00	312.62	100.0%

74787 INTEREST & DIVIDEND REVENUE

90000001 74787	INTEREST & DIVIDEND REVENUE						
	-300.00	-300.00	-9,166.50	-3,580.75	0.00	8,866.50	3055.5%
2024/02/000434	11/30/2023 CRP		-3,580.75 REF 11401			OCT 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-300.00	-300.00	-9,166.50	-3,580.75	0.00	8,866.50	3055.5%

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	900 ORIGINAL	COMMUNITY REDEVELOPMENT APPROP	AUTHOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-2,127,488.67	-1,406,558.53	0.00	1,997,488.67	1636.5%	
2024/02/000236	11/09/2023	CRP	-2,071.27	REF 11401				
2024/02/000263	11/20/2023	CRP	-500,000.00	REF 11401				
2024/02/000434	11/30/2023	CRP	-904,487.26	REF 11401				
TOTAL OTHER REVENUE								
	-130,000.00	-130,000.00	-2,127,488.67	-1,406,558.53	0.00	1,997,488.67	1636.5%	
TOTAL GENERAL OPERATIONS								
	-586,350.00	-586,350.00	-2,172,571.81	-1,414,769.39	0.00	1,586,221.81	370.5%	

ALL REVENUES
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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%

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JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-7,764.47	2.9%
TOTAL PROPERTY TAXES								
	-8,000.00	-8,000.00		-235.53	0.00	0.00	-7,764.47	2.9%
TOTAL POPLAR STREET WATER								
	-8,000.00	-8,000.00		-235.53	0.00	0.00	-7,764.47	2.9%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	227.01	115.1%
TOTAL PROPERTY TAXES	-1,500.00		-1,500.00	-1,727.01	0.00	0.00	227.01	115.1%
TOTAL COUNTY FUND #8598	-1,500.00		-1,500.00	-1,727.01	0.00	0.00	227.01	115.1%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	12,332.99	0.00	-35,000.00	.0%
2024/02/000269	11/21/2023	CRP	12,332.99	REF 11401			SEPT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-35,000.00		-35,000.00	0.00	12,332.99	0.00	-35,000.00	.0%
TOTAL STRATFORD PLAZA LLC	-35,000.00		-35,000.00	0.00	12,332.99	0.00	-35,000.00	.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	-80,000.00		-12,332.99	-12,332.99	0.00	-67,667.01	15.4%
2024/02/000269	11/21/2023 CRP	-12,332.99	REF 11401				SEP 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-80,000.00	-80,000.00		-12,332.99	-12,332.99	0.00	-67,667.01	15.4%
TOTAL COPPER CREEK	-80,000.00	-80,000.00		-12,332.99	-12,332.99	0.00	-67,667.01	15.4%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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		-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 CHIEF INDUSTRIES AURORA COO	-40,000.00		-40,000.00	0.00	0.00	0.00	-40,000.00	.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-868.33	67.8%
TOTAL PROPERTY TAXES	-2,700.00	-2,700.00	-1,831.67	0.00	0.00	-868.33	67.8%
TOTAL TOKEN PROPERTIES KIMBALL ST	-2,700.00	-2,700.00	-1,831.67	0.00	0.00	-868.33	67.8%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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

90000033 EIG GRAND ISLAND

74005 PROPERTY TAXES

90000033	74005	PROPERTY TAXES							
			-50,000.00	-38,531.59	0.00	0.00	-11,468.41		77.1%
		TOTAL PROPERTY TAXES							
			-50,000.00	-38,531.59	0.00	0.00	-11,468.41		77.1%
		TOTAL EIG GRAND ISLAND							
			-50,000.00	-38,531.59	0.00	0.00	-11,468.41		77.1%

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-3,760.53	53.0%
TOTAL PROPERTY TAXES	-8,000.00	-8,000.00	-4,239.47	0.00	0.00	-3,760.53	53.0%
TOTAL TOKEN PROPERTIES CARY STREE	-8,000.00	-8,000.00	-4,239.47	0.00	0.00	-3,760.53	53.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000036 COPPER CREEK PHASE 2								
74005 PROPERTY TAXES								
90000036	74005	PROPERTY TAXES						
	-200,000.00	-200,000.00	-26,312.07	0.00	0.00	-173,687.93	13.2%	
TOTAL PROPERTY TAXES								
	-200,000.00	-200,000.00	-26,312.07	0.00	0.00	-173,687.93	13.2%	
TOTAL COPPER CREEK PHASE 2								
	-200,000.00	-200,000.00	-26,312.07	0.00	0.00	-173,687.93	13.2%	

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	-1,029.61	65.7%
TOTAL PROPERTY TAXES	-3,000.00		-3,000.00	-1,970.39	0.00	0.00	-1,029.61	65.7%
TOTAL TC ENCK BUILDERS	-3,000.00		-3,000.00	-1,970.39	0.00	0.00	-1,029.61	65.7%

ALL REVENUES
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JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

90000039 MAINSTAY SUITES

74005 PROPERTY TAXES

90000039 74005		PROPERTY TAXES						
	-25,000.00		-25,000.00	-16,571.96	0.00	0.00	-8,428.04	66.3%
TOTAL PROPERTY TAXES	-25,000.00		-25,000.00	-16,571.96	0.00	0.00	-8,428.04	66.3%
TOTAL MAINSTAY SUITES	-25,000.00		-25,000.00	-16,571.96	0.00	0.00	-8,428.04	66.3%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	19,615.36	100.0%
TOTAL PROPERTY TAXES	0.00		0.00	-19,615.36	0.00	0.00	19,615.36	100.0%
TOTAL COPPER CREEK PHASE 3	0.00		0.00	-19,615.36	0.00	0.00	19,615.36	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	15,725.30	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-15,725.30	0.00	0.00	15,725.30	100.0%
	TOTAL	COPPER CREEK IV	0.00	0.00	-15,725.30	0.00	0.00	15,725.30	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	719,353.64	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-719,353.64	0.00	0.00	719,353.64	100.0%
	TOTAL	PRATARIA VENTURES HOSPITAL	0.00	0.00	-719,353.64	0.00	0.00	719,353.64	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	4,071.59	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-4,071.59	0.00	0.00	4,071.59	100.0%
	TOTAL	COPPER CREEK PH2 2019 LOOKB	0.00	0.00	-4,071.59	0.00	0.00	4,071.59	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	8,880.13	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-8,880.13	0.00	0.00	8,880.13	100.0%
	TOTAL	COPPER CREEK PH 2 2020 LOOK	0.00	0.00	-8,880.13	0.00	0.00	8,880.13	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	5,995.23	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-5,995.23	0.00	0.00	5,995.23	100.0%
	TOTAL	COPPER CREEK PH 3 2020 LOOK	0.00	0.00	-5,995.23	0.00	0.00	5,995.23	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000074 RAWR HOLDINGS LLC-110 W 2ND ST								
74005 PROPERTY TAXES								
90000074	74005	PROPERTY TAXES						
	0.00	0.00	-558.78	-558.78	0.00	558.78	100.0%	
2024/02/000367	11/29/2023	CRP	-558.78	REF 11401	OCT 2023	PROPERTY TAX		
TOTAL	PROPERTY TAXES	0.00	-558.78	-558.78	0.00	558.78	100.0%	
TOTAL	RAWR HOLDINGS LLC-110 W 2ND	0.00	-558.78	-558.78	0.00	558.78	100.0%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	2,090.73	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-2,090.73	0.00	0.00	2,090.73	100.0%
	TOTAL	ORCHARD REDEVELOPMENT PROJE	0.00	0.00	-2,090.73	0.00	0.00	2,090.73	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	3,088.03	100.0%
2024/02/000269	11/21/2023	CRP	3,088.03	REF 11401		SEPT 2023	PROPERTY TAX	
2024/02/000269	11/21/2023	CRP	-3,088.03	REF 11401		SEPT 2023	PROPERTY TAX	
TOTAL	PROPERTY TAXES		0.00	-3,088.03	0.00	0.00	3,088.03	100.0%
	0.00							
TOTAL	OLD GREENBURGERS		0.00	-3,088.03	0.00	0.00	3,088.03	100.0%
	0.00							

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
90000081 SOUTHEAST COMMONS-FONNERVIEW						
74005 PROPERTY TAXES						
90000081 74005	PROPERTY TAXES					
0.00	0.00	-7,829.36	-7,829.36	0.00	7,829.36	100.0%
2024/02/000367	11/29/2023 CRP	-7,829.36 REF 11401			OCT 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00	-7,829.36	-7,829.36	0.00	7,829.36	100.0%
TOTAL SOUTHEAST COMMONS-FONNERVIE	0.00	-7,829.36	-7,829.36	0.00	7,829.36	100.0%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	2,071.27	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-2,071.27	0.00	0.00	2,071.27	100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC			0.00	0.00	-2,071.27	0.00	0.00	2,071.27	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT			-1,519,926.00	-1,519,926.00	-3,065,603.91	-1,423,157.53	0.00	1,545,677.91	201.7%
TOTAL REVENUES			-1,519,926.00	-1,519,926.00	-3,065,603.91	-1,423,157.53	0.00	1,545,677.91	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
94011412 SOUTH LOCUST BID							
74140 BUSINESS DISTRICT REVENUE							
94011412 74140	SOUTH LOCUST BID REVENUE						
-104,617.00	-104,617.00		-39,940.64	-37,584.17	0.00	-64,676.36	38.2%
2024/02/000274	11/22/2023 CRP	-37,584.17 REF 11401					OCT 2023 BID RECEIPTS
TOTAL BUSINESS DISTRICT REVENUE							
-104,617.00	-104,617.00		-39,940.64	-37,584.17	0.00	-64,676.36	38.2%
74787 INTEREST & DIVIDEND REVENUE							
94011412 74787	INTEREST & DIVIDEND REVENUE						
-100.00	-100.00		-560.67	-273.32	0.00	460.67	560.7%
2024/02/000434	11/30/2023 CRP	-273.32 REF 11401					OCT 2023 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE							
-100.00	-100.00		-560.67	-273.32	0.00	460.67	560.7%
TOTAL SOUTH LOCUST BID							
-104,717.00	-104,717.00		-40,501.31	-37,857.49	0.00	-64,215.69	38.7%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
94011413 FONNER PARK BID							
74140 BUSINESS DISTRICT REVENUE							
94011413 74140	FONNER PARK BID REVENUE						
	-53,202.00	-53,202.00	-27,217.16	-27,217.16	0.00	-25,984.84	51.2%
2024/02/000274	11/22/2023	CRP	-27,217.16	REF 11401	OCT 2023 BID RECEIPTS		
TOTAL BUSINESS DISTRICT REVENUE							
	-53,202.00	-53,202.00	-27,217.16	-27,217.16	0.00	-25,984.84	51.2%
74787 INTEREST & DIVIDEND REVENUE							
94011413 74787	INTEREST & DIVIDEND REVENUE						
	-25.00	-25.00	-132.07	-68.97	0.00	107.07	528.3%
2024/02/000434	11/30/2023	CRP	-68.97	REF 11401	OCT 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE							
	-25.00	-25.00	-132.07	-68.97	0.00	107.07	528.3%
TOTAL FONNER PARK BID							
	-53,227.00	-53,227.00	-27,349.23	-27,286.13	0.00	-25,877.77	51.4%

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

94011414 RAILSIDE BID

74140 BUSINESS DISTRICT REVENUE

94011414 74140	DOWNTOWN BID REVENUE						
-134,815.04	-134,815.04	-186.75	-111.75	0.00	-134,628.29	.1%	
2024/02/000274	11/22/2023 CRP	-111.75 REF 11401			OCT 2023 BID RECEIPTS		
TOTAL BUSINESS DISTRICT REVENUE							
-134,815.04	-134,815.04	-186.75	-111.75	0.00	-134,628.29	.1%	

74360 FEDERAL GRANTS

94011414 74360	FEDERAL GRANTS						
-241,820.00	-241,820.00	0.00	0.00	0.00	-241,820.00	.0%	
TOTAL FEDERAL GRANTS							
-241,820.00	-241,820.00	0.00	0.00	0.00	-241,820.00	.0%	

74715 OTHER RENTAL

94011414 74715	OTHER RENTAL						
0.00	0.00	100.00	0.00	0.00	-100.00	100.0%	
TOTAL OTHER RENTAL							
0.00	0.00	100.00	0.00	0.00	-100.00	100.0%	

74787 INTEREST & DIVIDEND REVENUE

94011414 74787	INTEREST & DIVIDEND REVENUE						
-750.00	-750.00	-47.44	0.00	0.00	-702.56	6.3%	

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST & DIVIDEND REVENUE								
-750.00	-750.00	-47.44	0.00	0.00	-702.56	6.3%		
74795 OTHER REVENUE								
94011414 74795	OTHER REVENUE							
-190,000.00	-190,000.00	-2,520.80	-630.00	0.00	-187,479.20	1.3%		
2024/02/000214	11/06/2023 CRP	-405.00	REF 11401		SPIRIT TOUR			
2024/02/000214	11/06/2023 CRP	-225.00	REF 11401		SPIRIT TOUR			
TOTAL OTHER REVENUE								
-190,000.00	-190,000.00	-2,520.80	-630.00	0.00	-187,479.20	1.3%		
TOTAL RAILSIDE BID								
-567,385.04	-567,385.04	-2,654.99	-741.75	0.00	-564,730.05	.5%		
TOTAL BUSINESS IMPROVEMENT DISTRI								
-725,329.04	-725,329.04	-70,505.53	-65,885.37	0.00	-654,823.51	9.7%		
TOTAL REVENUES								
-725,329.04	-725,329.04	-70,505.53	-65,885.37	0.00	-654,823.51			

ALL REVENUES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-263,149,926.04	-263,149,926.04	-38,142,737.53	-16,356,165.51	0.00	-225,007,188.51	14.5%

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

ALL REVENUES
FOR MONTH ENDING NOVEMBER 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/ 2
 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 MONTH ENDING NOVEMBER 2023
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 2
 To Yr/Per: 2024/ 2
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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