

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10011101 ADMINISTRATION								
74795 OTHER REVENUE								
10011101 74795	OTHER REVENUE							
	0.00	0.00		-2,590.50	-2,590.50	0.00	2,590.50	100.0%
2024/04/000245	01/18/2024 CRP		-2,590.50	REF 11401		EQUIPMENT SOLD		
TOTAL OTHER REVENUE	0.00	0.00		-2,590.50	-2,590.50	0.00	2,590.50	100.0%
TOTAL ADMINISTRATION	0.00	0.00		-2,590.50	-2,590.50	0.00	2,590.50	100.0%

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10011301 CITY CLERK

74510 CLERK FEES

10011301 74510		CLERK FEES						
	-35,000.00		-35,000.00	-20,822.00	-6,052.00	0.00	-14,178.00	59.5%
2024/04/000175	01/05/2024	CRP	-55.00	REF 11401		12-28-23	DEPOSIT	
2024/04/000245	01/18/2024	CRP	-78.00	REF 11401		1-11-24	DEPOSIT	
2024/04/000245	01/18/2024	CRP	-78.00	REF 11401		1-6-24	DEPOSIT	
2024/04/000245	01/18/2024	CRP	-1,100.00	REF 11401		1-16-24	DEPOSIT	
2024/04/000245	01/18/2024	CRP	-2,100.00	REF 11401		1-17-24	DEPOSIT	
2024/04/000320	01/23/2024	CRP	-325.00	REF 11401		1-19-24	DEPOSIT	
2024/04/000323	01/22/2024	CRP	-78.00	REF 11401		1-19-24	DEPOSIT	
2024/04/000353	01/24/2024	CRP	-78.00	REF 11401		1-22-24	DEPOSIT	1-22-24 DEPOSIT
2024/04/000353	01/24/2024	CRP	-2,100.00	REF 11401		1-23-24	DEPOSIT	
2024/04/000380	01/25/2024	CRP	-60.00	REF 11401		1-24-24	DEPOSIT	
TOTAL CLERK FEES			-35,000.00	-20,822.00	-6,052.00	0.00	-14,178.00	59.5%
TOTAL CITY CLERK			-35,000.00	-20,822.00	-6,052.00	0.00	-14,178.00	59.5%

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10011401 FINANCE								
74595 OTHER FEES AND SERVICES								
10011401 74595		OTHER FEES AND SERVICES						
	-45,000.00		-45,000.00	-9,957.75	-547.67	0.00	-35,042.25	22.1%
2024/04/000200	01/11/2024	CRP	-450.00	REF 11401		10/23-12/23	CRA ACCTG FEE	
2024/04/000354	01/24/2024	CRP	-97.67	REF 11401		12/23	CONESTOGA ADMIN FEE	
TOTAL OTHER FEES AND SERVICES	-45,000.00		-45,000.00	-9,957.75	-547.67	0.00	-35,042.25	22.1%
74782 SALARY REIMBURSEMENT								
10011401 74782		SALARY REIMBURSEMENT						
	-1,827,000.00		-1,827,000.00	-627,687.41	-285,673.97	0.00	-1,199,312.59	34.4%
2024/04/000182	01/10/2024	CRP	-143,750.03	REF 11401		11/23	FIN PYRLL REIMB	
2024/04/000354	01/24/2024	CRP	-141,923.94	REF 11401		DEC 2023	REIMB FIN PYRLL	
TOTAL SALARY REIMBURSEMENT	-1,827,000.00		-1,827,000.00	-627,687.41	-285,673.97	0.00	-1,199,312.59	34.4%
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	-637,890.16	-286,221.64	0.00	-1,234,109.84	34.1%

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10011501 LEGAL

74518 STOP CLASS REVENUE

10011501 74518		STOP CLASS REVENUE						
	-1,000.00		-1,000.00	-427.50	-57.00	0.00	-572.50	42.8%
2024/04/000179	01/08/2024	CRP		-28.50	REF 11401			
2024/04/000179	01/08/2024	CRP		-28.50	REF 11401	JAKE CASTRO HELEN BLINCOW		
TOTAL STOP CLASS REVENUE	-1,000.00		-1,000.00	-427.50	-57.00	0.00	-572.50	42.8%
TOTAL LEGAL	-1,000.00		-1,000.00	-427.50	-57.00	0.00	-572.50	42.8%

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10011701 CITY HALL								
74795 OTHER REVENUE								
10011701 74795		OTHER REVENUE	0.00	-1,967.25	0.00	0.00	1,967.25	100.0%
	0.00							
TOTAL OTHER REVENUE	0.00		0.00	-1,967.25	0.00	0.00	1,967.25	100.0%
TOTAL CITY HALL	0.00		0.00	-1,967.25	0.00	0.00	1,967.25	100.0%

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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			-721,595.79	-61,683.38	0.00	21,595.79	103.1%
2024/04/000217	01/10/2024 CRP		-2,342.53	REF 12001		RECEIPTS 011024		
2024/04/000308	01/02/2024 CRP		-507.90	REF 12001		RECEIPTS 010224		
2024/04/000346	01/19/2024 CRP		-45,499.50	REF 12001		LARSON ADMIN PLAT		
2024/04/000398	01/02/2024 CRP		-2,330.75	REF 12001		RECEIPTS010224		
2024/04/000464	01/24/2024 CRP		-1,286.55	REF 12001		RECEIPTS 012424		
2024/04/000465	01/29/2024 CRP		-9,716.15	REF 12001		RECEIPT 012924		
TOTAL BUILDING PERMITS								
-700,000.00	-700,000.00			-721,595.79	-61,683.38	0.00	21,595.79	103.1%

74237 BUILDING LICENSE

10022001 74237	BUILDING LICENSE							
-55,000.00	-55,000.00			-41,480.00	-15,550.00	0.00	-13,520.00	75.4%
2024/04/000216	01/08/2024 CRP		-3,375.00	REF 12001		RECEIPTS 010824		
2024/04/000217	01/10/2024 CRP		-1,800.00	REF 12001		RECEIPTS 011024		
2024/04/000307	01/02/2024 CRP		-3,425.00	REF 12001		RECEIPTS010224		
2024/04/000308	01/02/2024 CRP		-600.00	REF 12001		RECEIPTS 010224		
2024/04/000346	01/19/2024 CRP		-2,350.00	REF 12001		LARSON ADMIN PLAT		
2024/04/000398	01/02/2024 CRP		-1,800.00	REF 12001		RECEIPTS010224		
2024/04/000464	01/24/2024 CRP		-1,325.00	REF 12001		RECEIPTS 012424		
2024/04/000465	01/29/2024 CRP		-875.00	REF 12001		RECEIPT 012924		
TOTAL BUILDING LICENSE								
-55,000.00	-55,000.00			-41,480.00	-15,550.00	0.00	-13,520.00	75.4%

74741 BACKFLOW REIMBURSEMENT

10022001 74741	BACKFLOW REIMBURSEMENT							
-75,000.00	-75,000.00			-25,000.00	-12,500.00	0.00	-50,000.00	33.3%
2024/04/000182	01/10/2024 CRP		-6,250.00	REF 11401		NOV 2023 BACKFLOW PREV		

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10022001 BUILDING INSPECTION								
BACKFLOW REIMBURSEMENT								
2024/04/000354	01/24/2024	CRP	-6,250.00	REF 11401		DEC 2023 BCKFLW PREV		
TOTAL BACKFLOW REIMBURSEMENT			-75,000.00	-75,000.00	-25,000.00	-12,500.00	0.00	-50,000.00 33.3%
74795 OTHER REVENUE								
10022001 74795		OTHER REVENUE	-5,000.00	-5,000.00	-1,292.00	-266.00	0.00	-3,708.00 25.8%
2024/04/000060	01/03/2024	CRP	-36.00	REF 11401		TC- 1161 N CLAUDE RD		
2024/04/000177	01/05/2024	CRP	-36.00	REF 11401		TC- 825 GEDDE ST		
2024/04/000217	01/10/2024	CRP	-36.00	REF 12001		RECEIPTS 011024		
2024/04/000231	01/17/2024	CRP	-36.00	REF 11401		11 KUESTER LAKE GRAND ISL		
2024/04/000249	01/19/2024	CRP	-36.00	REF 11401		TC- 914 W 1ST ST		
2024/04/000382	01/26/2024	CRP	-50.00	REF 11401		2024/ 11611		
2024/04/000398	01/02/2024	CRP	-36.00	REF 12001		RECEIPTS010224		
TOTAL OTHER REVENUE			-5,000.00	-5,000.00	-1,292.00	-266.00	0.00	-3,708.00 25.8%
TOTAL BUILDING INSPECTION			-835,000.00	-835,000.00	-789,367.79	-89,999.38	0.00	-45,632.21 94.5%

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10022101 FIRE

74507 INSPECTION FEES

10022101 74507	INSPECTION FEES							
	-185,000.00	-185,000.00	-225,616.13	-23,247.33	0.00	40,616.13	122.0%	

2024/04/000054	01/02/2024	CRP	-100.00	REF 11401		INSPECTION PLAN REVIEW
2024/04/000054	01/02/2024	CRP	-300.00	REF 11401		INSPECTION PLAN REVIEW
2024/04/000054	01/02/2024	CRP	-100.00	REF 11401		INSPECTION PLAN REVIEW
2024/04/000175	01/05/2024	CRP	-1,600.00	REF 11401		1-3-24 DEPOSIT
2024/04/000175	01/05/2024	CRP	-300.00	REF 11401		1-3-24 DEPOSIT
2024/04/000175	01/05/2024	CRP	-100.00	REF 11401		1-3-24 DEPOSIT
2024/04/000175	01/05/2024	CRP	-100.00	REF 11401		1-4-24 DEPOSIT
2024/04/000178	01/05/2024	CRP	-105.00	REF 11401		OCCUPANCY PERMIT
2024/04/000180	01/08/2024	CRP	-200.00	REF 11401		OCCUPANCY PERMIT
2024/04/000182	01/10/2024	CRP	-105.00	REF 11401		OCCUPANCY PERMIT
2024/04/000199	01/11/2024	CRP	-130.00	REF 11401		ALARM PERMIT
2024/04/000199	01/11/2024	CRP	-125.00	REF 11401		ALARM PERMIT
2024/04/000199	01/11/2024	CRP	-125.00	REF 11401		ALARM PERMIT
2024/04/000200	01/11/2024	CRP	-150.00	REF 11401		1-8-24 DEPOSIT
2024/04/000217	01/10/2024	CRP	-344.80	REF 12001		RECEIPTS 011024
2024/04/000229	01/17/2024	CRP	-800.00	REF 11401		1-11-24 DEPOSIT
2024/04/000320	01/23/2024	CRP	-600.00	REF 11401		1-22-24 DEPOSIT
2024/04/000320	01/23/2024	CRP	-300.00	REF 11401		1-19-24 DEPOSIT
2024/04/000323	01/22/2024	CRP	-300.00	REF 11401		1-17-24 DEPOSIT
2024/04/000323	01/22/2024	CRP	-100.00	REF 11401		1-18-24 DEPOSIT
2024/04/000346	01/19/2024	CRP	-14,729.73	REF 12001		LARSON ADMIN PLAT
2024/04/000380	01/25/2024	CRP	-125.00	REF 11401		1-24-24 DEPOSIT
2024/04/000383	01/26/2024	CRP	-400.00	REF 11401		1-23-24 DEPOSIT
2024/04/000398	01/02/2024	CRP	-525.90	REF 12001		RECEIPTS010224
2024/04/000465	01/29/2024	CRP	-1,481.90	REF 12001		RECEIPT 012924

TOTAL INSPECTION FEES	-185,000.00	-185,000.00	-225,616.13	-23,247.33	0.00	40,616.13	122.0%
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74509 BURN PERMITS

10022101 74509	BURN PERMITS						
	-600.00	-600.00	-435.00	-11.00	0.00	-165.00	72.5%

2024/04/000180	01/08/2024	CRP	-11.00	REF 11401		FIRE REPORT
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ORIGINAL APPROP	REVISED						
TOTAL BURN PERMITS							
-600.00	-600.00		-435.00	-11.00	0.00	-165.00	72.5%
74595 OTHER FEES AND SERVICES							
10022101 74595	OTHER FEES AND SERVICES						
-14,000.00	-14,000.00		0.00	0.00	0.00	-14,000.00	.0%
TOTAL OTHER FEES AND SERVICES							
-14,000.00	-14,000.00		0.00	0.00	0.00	-14,000.00	.0%
74795 OTHER REVENUE							
10022101 74795	OTHER REVENUE						
-13,000.00	-13,000.00		60.00	90.00	0.00	-13,060.00	-.5%
2024/04/000170	01/23/2024 API	100.00	VND 000093	VCH 573256	CITY UTIL-CASH	REIMBURSE UTILITY WORKING FUND	234028
2024/04/000418	01/29/2024 CRP	-10.00	REF 11401			1-25-24 DEPOSIT	
TOTAL OTHER REVENUE							
-13,000.00	-13,000.00		60.00	90.00	0.00	-13,060.00	-.5%
TOTAL FIRE							
-212,600.00	-212,600.00		-225,991.13	-23,168.33	0.00	13,391.13	106.3%

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10022102 AMBULANCE									
74345 COUNTY AMBULANCE CONTRACT									
10022102 74345		COUNTY AMBULANCE CONTRACT							
	-236,484.00		-236,484.00	-118,242.00	-59,121.00	0.00	-118,242.00	50.0%	
2024/04/000380	01/25/2024	CRP	-59,121.00	REF 11401		1-22-24 DEPOSIT			
TOTAL COUNTY AMBULANCE CONTRACT	-236,484.00		-236,484.00	-118,242.00	-59,121.00	0.00	-118,242.00	50.0%	
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	-715,294.83	-177,604.12	0.00	-1,084,705.17	39.7%	
2024/04/000060	01/03/2024	CRP	-8,101.70	REF 11401		AMBULANCE PAYMENTS			
2024/04/000060	01/03/2024	CRP	-86.62	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-482.49	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-406.29	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-9.85	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-189.93	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-0.08	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-100.14	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-98.05	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-103.28	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-88.36	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-50.00	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-143.21	REF 11401		AMBULANCE PAYMENT			
2024/04/000065	01/04/2024	CRP	-84.87	REF 11401		AMBULANCE PAYMENT			

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10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/04/000065	01/04/2024	CRP	-189.93	REF 11401					AMBULANCE PAYMENT
2024/04/000065	01/04/2024	CRP	1.22	REF 11401					AMBULANCE PAYMENT
2024/04/000065	01/04/2024	CRP	-12,624.79	REF 11401					AMBULANCE PAYMENTS
2024/04/000065	01/04/2024	CRP	-4,808.85	REF 11401					AMBULANCE PAYMENTS
2024/04/000175	01/05/2024	CRP	-339.55	REF 11401					AMBULANCE PAYMENT
2024/04/000178	01/05/2024	CRP	-20.00	REF 11401					AMBULANCE PAYMENTS
2024/04/000180	01/08/2024	CRP	-17,375.77	REF 11401					1-5-24 DEPOSIT
2024/04/000182	01/10/2024	CRP	-150.00	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-603.45	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-8.35	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-189.93	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-202.63	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-196.28	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-8.35	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-85.22	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-88.53	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-8.35	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-87.66	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-102.06	REF 11401					AMBULANCE PAYMENT
2024/04/000199	01/11/2024	CRP	-6,648.51	REF 11401					1-8-24 DEPOSIT
2024/04/000199	01/11/2024	CRP	-13,779.88	REF 11401					1-10-24 DEPOSIT
2024/04/000199	01/11/2024	CRP	-731.74	REF 11401					1-9-24 DEPOSIT
2024/04/000200	01/11/2024	CRP	-15.00	REF 11401					AMBULANCE PAYMENT
2024/04/000200	01/11/2024	CRP	-25.00	REF 11401					AMBULANCE PAYMENT
2024/04/000200	01/11/2024	CRP	-100.00	REF 11401					AMBULANCE PAYMENT
2024/04/000200	01/11/2024	CRP	-934.00	REF 11401					AMBULANCE PAYMENT
2024/04/000200	01/11/2024	CRP	-1,282.00	REF 11401					AMBULANCE PAYMENT
2024/04/000202	01/12/2024	CRP	-224.00	REF 11401					AMBULANCE PAYMENT
2024/04/000202	01/12/2024	CRP	-198.43	REF 11401					AMBULANCE PAYMENT
2024/04/000230	01/17/2024	CRP	-5,253.02	REF 11401					AMBULANCE PAYMENTS
2024/04/000230	01/17/2024	CRP	-8,465.31	REF 11401					AMBULANCE PAYMENTS
2024/04/000230	01/17/2024	CRP	-2,747.55	REF 11401					AMBULANCE PAYMENTS
2024/04/000246	01/18/2024	CRP	-7,496.12	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-189.93	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-189.93	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-1.05	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-106.59	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-101.36	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-1.50	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-88.71	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-99.45	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-82.26	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-82.26	REF 11401					AMBULANCE PAYMENTS
2024/04/000249	01/19/2024	CRP	-18,348.61	REF 11401					AMBULANCE PAYMENTS
2024/04/000250	01/19/2024	CRP	-515.32	REF 11401					AMBULANCE PAYMENTS REFUND

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/04/000321	01/23/2024	CRP	-11,447.00	REF 11401			1-19-24 DEPOSIT	
2024/04/000321	01/23/2024	CRP	-1,354.05	REF 11401			1-22-24 DEPOSIT	
2024/04/000354	01/24/2024	CRP	-103.98	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-88.01	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-105.37	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-86.27	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-1,358.50	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-196.28	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-202.63	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/04/000354	01/24/2024	CRP	-200.00	REF 11401			2024/ 11508	
2024/04/000354	01/24/2024	CRP	-102.76	REF 11401			2024/ 11567	
2024/04/000354	01/24/2024	CRP	-668.96	REF 11401			2024/ 11439	
2024/04/000380	01/25/2024	CRP	-99.80	REF 11401			AMBULANCE PAYMENT	
2024/04/000380	01/25/2024	CRP	-351.16	REF 11401			AMBULANCE PAYMENT	
2024/04/000380	01/25/2024	CRP	-502.63	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-50.00	REF 11401			2024/ 11452	
2024/04/000381	01/25/2024	CRP	-0.14	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-1.20	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-82.44	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-84.00	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-142.39	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	-25.00	REF 11401			2024/ 11427	
2024/04/000381	01/25/2024	CRP	-11,385.23	REF 11401			1-23-24 DEPOSIT	
2024/04/000381	01/25/2024	CRP	-7,571.99	REF 11401			1-25-24 DEPOSIT	
2024/04/000382	01/26/2024	CRP	-3,268.20	REF 11401			1-24-24 DEPOSIT	
2024/04/000382	01/26/2024	CRP	-276.96	REF 11401			2024/ 11551	
2024/04/000382	01/26/2024	CRP	-85.75	REF 11401			2024/ 11541	
2024/04/000383	01/26/2024	CRP	-15.00	REF 11401			2024/ 11426	
2024/04/000383	01/26/2024	CRP	-5.00	REF 11401			2024/ 11417	
2024/04/000417	01/29/2024	CRP	-14,198.61	REF 11401			1-26-24 DEPOSIT	
2024/04/000417	01/29/2024	CRP	1,786.60	REF 11401			10-25-23 CORRECTION	
2024/04/000417	01/29/2024	CRP	-1,720.34	REF 11401			10-25-23 CORRECTION	
2024/04/000417	01/29/2024	CRP	16.60	REF 11401			AMBULANCE PAYMENT CORRECTION	
2024/04/000418	01/29/2024	CRP	-100.00	REF 11401			2024/ 11443	
2024/04/000418	01/29/2024	CRP	-121.57	REF 11401			2024/ 11599	

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/04/000418	01/29/2024	CRP	-84.00	REF 11401			2024/ 11477	
2024/04/000418	01/29/2024	CRP	-210.00	REF 11401			2024/ 11483	
2024/04/000427	01/30/2024	CRP	-8.35	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-82.44	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-90.27	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-90.27	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-89.23	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-101.71	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	-5,201.42	REF 11401			1-29-24 DEPOSIT	
2024/04/000428	01/30/2024	CRP	-335.00	REF 11401			2024/ 11580	
2024/04/000428	01/30/2024	CRP	-166.60	REF 11401			2024/ 11533	
2024/04/000428	01/30/2024	CRP	-15.00	REF 11401			2024/ 11426	
2024/04/000457	01/31/2024	CRP	-379.06	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	-100.00	REF 11401			2024/ 11450	
2024/04/000457	01/31/2024	CRP	-103.63	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	-99.45	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	-82.09	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	-1,748.37	REF 11401			1-30-24 DEPOSIT	
2024/04/000477	01/31/2024	GEN	1,905.00	REF EMS			RECORD BILLING, W/O, & \$5 CALL	
TOTAL AMBULANCE SERV FEES COLLECT								
	-1,800,000.00	-1,800,000.00	-715,294.83		-177,604.12	0.00	-1,084,705.17	39.7%

74750 RECOVERY OF BAD DEBTS

10022102 74750		RECOVERY OF BAD DEBTS						
	-75,000.00	-75,000.00	-25,633.48		-10,447.41	0.00	-49,366.52	34.2%
2024/04/000381	01/25/2024	CRP	-283.22	REF 11401			1-25-24 DEPOSIT	
2024/04/000381	01/25/2024	CRP	-10,097.93	REF 11401			1-25-24 DEPOSIT	
2024/04/000417	01/29/2024	CRP	-66.26	REF 11401			10-25-23 CORRECTION	
TOTAL RECOVERY OF BAD DEBTS								
	-75,000.00	-75,000.00	-25,633.48		-10,447.41	0.00	-49,366.52	34.2%

74795 OTHER REVENUE

10022102 74795		OTHER REVENUE						
	0.00	0.00	-451.00		-361.00	0.00	451.00	100.0%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/04/000175	01/05/2024	CRP		-10.00	REF 11401		1-3-24 DEPOSIT	
2024/04/000178	01/05/2024	CRP		-11.00	REF 11401		AMBULANCE RECORD REQUEST	
2024/04/000229	01/17/2024	CRP		-10.00	REF 11401		1-11-24 DEPOSIT	
2024/04/000323	01/22/2024	CRP		-10.00	REF 11401		1-17-24 DEPOSIT	
2024/04/000428	01/30/2024	CRP		-200.00	REF 11401		1-26-24 DEPOSIT	
2024/04/000428	01/30/2024	CRP		-100.00	REF 11401		1-29-24 DEPOSIT	
2024/04/000428	01/30/2024	CRP		-10.00	REF 11401		1-29-24 DEPOSIT	
2024/04/000456	01/31/2024	CRP		-10.00	REF 11401		1-30-24 DEPOSIT	
TOTAL OTHER REVENUE								
	0.00		0.00	-451.00	-361.00	0.00	451.00	100.0%
TOTAL AMBULANCE								
	-2,156,484.00		-2,156,484.00	-893,821.31	-247,533.53	0.00	-1,262,662.69	41.4%

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022301 POLICE								
74135 WEED ASSESSMENTS								
10022301 74135		WEED ASSESSMENTS						
	-700.00		-700.00	-1,582.00	0.00	0.00	882.00	226.0%
TOTAL WEED ASSESSMENTS	-700.00		-700.00	-1,582.00	0.00	0.00	882.00	226.0%
74360 FEDERAL GRANTS								
10022301 74360		FEDERAL GRANTS						
	-142,400.00		-142,400.00	-556,556.00	-56,556.00	0.00	414,156.00	390.8%
2024/04/000321	01/23/2024	CRP	-10,559.77	REF 11401		JULY 2023		
2024/04/000321	01/23/2024	CRP	-9,207.25	REF 11401		AUG 2023		
2024/04/000321	01/23/2024	CRP	-13,290.58	REF 11401		SEPT 2023		
2024/04/000321	01/23/2024	CRP	-8,793.60	REF 11401		OCT 2023		
2024/04/000321	01/23/2024	CRP	-8,793.60	REF 11401		NOV 2023		
2024/04/000321	01/23/2024	CRP	-5,911.20	REF 11401		DEC 2023		
TOTAL FEDERAL GRANTS	-142,400.00		-142,400.00	-556,556.00	-56,556.00	0.00	414,156.00	390.8%
74396 OTHER INTERGOVERNMENTAL								
10022301 74396		OTHER INTERGOVERNMENTAL						
	-283,000.00		-283,000.00	-270,950.84	-8,547.00	0.00	-12,049.16	95.7%
2024/04/000067	01/03/2024	CRP	-8,547.00	REF 12301		OFFICER COVERAGE AIRPORT		
TOTAL OTHER INTERGOVERNMENTAL	-283,000.00		-283,000.00	-270,950.84	-8,547.00	0.00	-12,049.16	95.7%

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

74504 ALCOHOL TESTING

10022301 74504	ALCOHOL TESTING								
	-15,000.00	-15,000.00		-5,063.00	-525.00	0.00	-9,937.00	33.8%	
2024/04/000161	01/05/2024 CRP		-525.00	REF 12301		CITY RECEIPT			
TOTAL ALCOHOL TESTING	-15,000.00	-15,000.00		-5,063.00	-525.00	0.00	-9,937.00	33.8%	

74506 STORAGE FEES

10022301 74506	STORAGE FEES								
	-140,000.00	-140,000.00		-58,094.50	-8,519.00	0.00	-81,905.50	41.5%	
2024/04/000043	01/02/2024 CRP		-24.00	REF 12301		CITY RECEIPT			
2024/04/000053	01/02/2024 CRP		-24.00	REF 11401		POLICE RECEIPTS			
2024/04/000060	01/03/2024 CRP		-48.00	REF 11401		POLICE RECEIPTS			
2024/04/000160	01/04/2024 CRP		-24.00	REF 12301		CITY RECEIPT			
2024/04/000160	01/04/2024 CRP		-24.00	REF 12301		STORAGE			
2024/04/000160	01/04/2024 CRP		-96.00	REF 12301		CITY RECEIPT			
2024/04/000161	01/05/2024 CRP		-24.00	REF 12301		CITY RECEIPT			
2024/04/000161	01/05/2024 CRP		-372.00	REF 12301		CITY RECEIPT			
2024/04/000161	01/05/2024 CRP		-360.00	REF 12301		CITY RECEIPT			
2024/04/000161	01/05/2024 CRP		-12.00	REF 12301		CITY RECEIPT			
2024/04/000180	01/08/2024 CRP		-240.00	REF 11401		POLICE RECEIPTS			
2024/04/000199	01/11/2024 CRP		-216.00	REF 11401		POLICE RECEIPTS			
2024/04/000202	01/12/2024 CRP		-360.00	REF 11401		POLICE RECEIPTS			
2024/04/000210	01/10/2024 CRP		-120.00	REF 12301		CITY RECEIPT			
2024/04/000210	01/10/2024 CRP		-60.00	REF 12301		STORAGE			
2024/04/000210	01/10/2024 CRP		-12.00	REF 12301		STORAGE			
2024/04/000210	01/10/2024 CRP		-192.00	REF 12301		CITY RECEIPT			
2024/04/000210	01/10/2024 CRP		-72.00	REF 12301		CITY RECEIPT			
2024/04/000211	01/11/2024 CRP		-168.00	REF 12301		CITY RECEIPT			
2024/04/000211	01/11/2024 CRP		-372.00	REF 12301		STORAGE			
2024/04/000230	01/17/2024 CRP		-508.00	REF 11401		POLICE RECEIPTS			
2024/04/000239	01/16/2024 CRP		-380.00	REF 12301		CITY RECEIPT			
2024/04/000239	01/16/2024 CRP		-24.00	REF 12301		STORAGE			
2024/04/000239	01/16/2024 CRP		-24.00	REF 12301		STORAGE			
2024/04/000239	01/16/2024 CRP		-96.00	REF 12301		CITY RECEIPT			
2024/04/000239	01/16/2024 CRP		-72.00	REF 12301		STORAGE			
2024/04/000239	01/16/2024 CRP		-24.00	REF 12301		CITY RECEIPT			
2024/04/000240	01/17/2024 CRP		-384.00	REF 12301		CITY RECEIPT			
2024/04/000240	01/17/2024 CRP		-84.00	REF 12301		CITY RECEIPT			

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

10022301 POLICE

STORAGE FEES

2024/04/000240	01/17/2024	CRP		-12.00	REF 12301		STORAGE	
2024/04/000240	01/17/2024	CRP		-720.00	REF 12301		CITY RECEIPT	
2024/04/000240	01/17/2024	CRP		-540.00	REF 12301		STORAGE	
2024/04/000241	01/18/2024	CRP		-24.00	REF 12301		STORAGE	
2024/04/000313	01/22/2024	CRP		-24.00	REF 12301		STORAGE	
2024/04/000313	01/22/2024	CRP		-144.00	REF 12301		CITY RECEIPT	
2024/04/000313	01/22/2024	CRP		-12.00	REF 12301		CITY RECEIPT	
2024/04/000313	01/22/2024	CRP		-36.00	REF 12301		STORAGE	
2024/04/000313	01/22/2024	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/04/000321	01/23/2024	CRP		-36.00	REF 11401		POLICE RECEIPTS	
2024/04/000324	01/22/2024	CRP		-36.00	REF 11401		POLICE RECEIPTS	
2024/04/000354	01/24/2024	CRP		-12.00	REF 11401		POLICE RECEIPTS	
2024/04/000356	01/23/2024	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/04/000356	01/23/2024	CRP		-60.00	REF 12301		EXTRA STORAGE	
2024/04/000356	01/23/2024	CRP		-12.00	REF 12301		STORAGE	
2024/04/000357	01/24/2024	CRP		-72.00	REF 12301		CITY RECEIPT	
2024/04/000357	01/24/2024	CRP		-132.00	REF 12301		STORAGE	
2024/04/000357	01/24/2024	CRP		-12.00	REF 12301		CITY RECEIPT	
2024/04/000357	01/24/2024	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/04/000357	01/24/2024	CRP		-204.00	REF 12301		STORAGE	
2024/04/000357	01/24/2024	CRP		-60.00	REF 12301		CITY RECEIPT	
2024/04/000357	01/24/2024	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/04/000381	01/25/2024	CRP		-24.00	REF 11401		POLICE RECEIPTS	
2024/04/000382	01/26/2024	CRP		-252.00	REF 11401		POLICE RECEIPTS	
2024/04/000388	01/25/2024	CRP		-24.00	REF 12301		STORAGE	
2024/04/000388	01/25/2024	CRP		-36.00	REF 12301		CITY RECEIPT	
2024/04/000405	01/26/2024	CRP		-24.00	REF 12301		CITY RECEIPT	
2024/04/000405	01/26/2024	CRP		-24.00	REF 12301		STORAGE	
2024/04/000405	01/26/2024	CRP		-120.00	REF 12301		STORAGE	
2024/04/000416	01/29/2024	CRP		-36.00	REF 12301		STORAGE	
2024/04/000416	01/29/2024	CRP		-12.00	REF 12301		STORAGE	
2024/04/000417	01/29/2024	CRP		-120.00	REF 11401		POLICE RECEIPTS	
2024/04/000427	01/30/2024	CRP		-168.00	REF 11401		POLICE RECEIPTS	
2024/04/000436	01/30/2024	CRP		-120.00	REF 12301		CITY RECEIPT	
2024/04/000436	01/30/2024	CRP		-96.00	REF 12301		CITY RECEIPT	
2024/04/000436	01/30/2024	CRP		-12.00	REF 12301		CITY RECEIPT	
2024/04/000457	01/31/2024	CRP		-647.00	REF 11401		POLICE RECEIPTS	
2024/04/000461	01/31/2024	CRP		-120.00	REF 12301		CITY RECEIPT	
2024/04/000461	01/31/2024	CRP		-24.00	REF 12301		CITY RECEIPT	

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL STORAGE FEES									
	-140,000.00		-140,000.00	-58,094.50	-8,519.00	0.00	-81,905.50	41.5%	
74515 IMPOUND FEES									
10022301	74515	IMPOUND	FEES						
	-20,000.00		-20,000.00	-10,510.00	-2,820.00	0.00	-9,490.00	52.6%	
2024/04/000043	01/02/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000053	01/02/2024	CRP		-35.00	REF 11401				POLICE RECEIPTS
2024/04/000060	01/03/2024	CRP		-35.00	REF 11401				POLICE RECEIPTS
2024/04/000160	01/04/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000160	01/04/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000160	01/04/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000180	01/08/2024	CRP		-105.00	REF 11401				POLICE RECEIPTS
2024/04/000199	01/11/2024	CRP		-70.00	REF 11401				POLICE RECEIPTS
2024/04/000210	01/10/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000210	01/10/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000210	01/10/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000210	01/10/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000210	01/10/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000211	01/11/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000211	01/11/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000230	01/17/2024	CRP		-70.00	REF 11401				POLICE RECEIPTS
2024/04/000239	01/16/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000239	01/16/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000239	01/16/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000239	01/16/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000240	01/17/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000240	01/17/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000240	01/17/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000240	01/17/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-35.00	REF 12301				IMPOUND
2024/04/000324	01/22/2024	CRP		-35.00	REF 11401				POLICE RECEIPTS
2024/04/000354	01/24/2024	CRP		-35.00	REF 11401				POLICE RECEIPTS

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10022301 POLICE

IMPOUND FEES

2024/04/000356	01/23/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000356	01/23/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000357	01/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000381	01/25/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS		
2024/04/000382	01/26/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS		
2024/04/000388	01/25/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000388	01/25/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000405	01/26/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000405	01/26/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000405	01/26/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000416	01/29/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000416	01/29/2024	CRP		-35.00	REF 12301		IMPOUND		
2024/04/000417	01/29/2024	CRP		-230.00	REF 11401		POLICE RECEIPTS		
2024/04/000427	01/30/2024	CRP		-210.00	REF 11401		POLICE RECEIPTS		
2024/04/000436	01/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000436	01/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000457	01/31/2024	CRP		-140.00	REF 11401		POLICE RECEIPTS		
2024/04/000461	01/31/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
2024/04/000461	01/31/2024	CRP		-35.00	REF 12301		CITY RECEIPT		
TOTAL IMPOUND FEES									
			-20,000.00	-20,000.00	-10,510.00	-2,820.00	0.00	-9,490.00	52.6%

74532 TOWING CHARGES

10022301 74532	TOWING CHARGES								
			-70,000.00	-70,000.00	-34,346.00	-9,931.00	0.00	-35,654.00	49.1%

2024/04/000043	01/02/2024	CRP		-125.00	REF 12301		CITY RECEIPT	
2024/04/000053	01/02/2024	CRP		-125.00	REF 11401		POLICE RECEIPTS	
2024/04/000060	01/03/2024	CRP		-125.00	REF 11401		POLICE RECEIPTS	
2024/04/000160	01/04/2024	CRP		-125.00	REF 12301		CITY RECEIPT	
2024/04/000160	01/04/2024	CRP		-125.00	REF 12301		TOW	
2024/04/000160	01/04/2024	CRP		-125.00	REF 12301		CITY RECEIPT	
2024/04/000161	01/05/2024	CRP		-100.00	REF 12301		CITY RECEIPT	
2024/04/000161	01/05/2024	CRP		-125.00	REF 12301		CITY RECEIPT	

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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

10022301 POLICE

TOWING CHARGES

2024/04/000161	01/05/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000161	01/05/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000180	01/08/2024	CRP	-350.00	REF 11401					POLICE RECEIPTS
2024/04/000199	01/11/2024	CRP	-200.00	REF 11401					POLICE RECEIPTS
2024/04/000210	01/10/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000210	01/10/2024	CRP	-125.00	REF 12301					TOW
2024/04/000210	01/10/2024	CRP	-125.00	REF 12301					TOW
2024/04/000210	01/10/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000210	01/10/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000211	01/11/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000211	01/11/2024	CRP	-110.00	REF 12301					TOW
2024/04/000230	01/17/2024	CRP	-285.00	REF 11401					POLICE RECEIPTS
2024/04/000239	01/16/2024	CRP	-160.00	REF 12301					CITY RECEIPT
2024/04/000239	01/16/2024	CRP	-150.00	REF 12301					TOW
2024/04/000239	01/16/2024	CRP	-125.00	REF 12301					TOW
2024/04/000239	01/16/2024	CRP	-110.00	REF 12301					TOW
2024/04/000239	01/16/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000240	01/17/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000240	01/17/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000240	01/17/2024	CRP	-125.00	REF 12301					TOW
2024/04/000240	01/17/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000241	01/18/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000241	01/18/2024	CRP	-100.00	REF 12301					TOW
2024/04/000313	01/22/2024	CRP	-125.00	REF 12301					TOW
2024/04/000313	01/22/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/04/000313	01/22/2024	CRP	-125.00	REF 12301					TOW
2024/04/000313	01/22/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000313	01/22/2024	CRP	-125.00	REF 12301					TOW
2024/04/000313	01/22/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000324	01/22/2024	CRP	-100.00	REF 11401					POLICE RECEIPTS
2024/04/000354	01/24/2024	CRP	-118.00	REF 11401					POLICE RECEIPTS
2024/04/000356	01/23/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000356	01/23/2024	CRP	-125.00	REF 12301					TOW
2024/04/000357	01/24/2024	CRP	-118.00	REF 12301					CITY RECEIPT
2024/04/000357	01/24/2024	CRP	-125.00	REF 12301					TOW
2024/04/000357	01/24/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000357	01/24/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000357	01/24/2024	CRP	-125.00	REF 12301					TOW
2024/04/000357	01/24/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000357	01/24/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/04/000381	01/25/2024	CRP	-125.00	REF 11401					POLICE RECEIPTS
2024/04/000382	01/26/2024	CRP	-270.00	REF 11401					POLICE RECEIPTS
2024/04/000388	01/25/2024	CRP	-150.00	REF 12301					TOW
2024/04/000388	01/25/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/04/000405	01/26/2024	CRP	-125.00	REF 12301					CITY RECEIPT

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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

10022301 POLICE

TOWING CHARGES

2024/04/000405	01/26/2024	CRP	-125.00	REF 12301			TOW
2024/04/000405	01/26/2024	CRP	-100.00	REF 12301			TOW
2024/04/000416	01/29/2024	CRP	-150.00	REF 12301			TOW
2024/04/000416	01/29/2024	CRP	-150.00	REF 12301			TOW
2024/04/000417	01/29/2024	CRP	-275.00	REF 11401			POLICE RECEIPTS
2024/04/000427	01/30/2024	CRP	-875.00	REF 11401			POLICE RECEIPTS
2024/04/000436	01/30/2024	CRP	-185.00	REF 12301			CITY RECEIPT
2024/04/000436	01/30/2024	CRP	-125.00	REF 12301			CITY RECEIPT
2024/04/000457	01/31/2024	CRP	-675.00	REF 11401			POLICE RECEIPTS
2024/04/000461	01/31/2024	CRP	-125.00	REF 12301			CITY RECEIPT
2024/04/000461	01/31/2024	CRP	-125.00	REF 12301			CITY RECEIPT
TOTAL TOWING CHARGES							
			-70,000.00	-34,346.00	-9,931.00	0.00	-35,654.00 49.1%

74576 COPY MACHINE USE FEES

10022301 74576	SALE OF RECORDS		-15,000.00	-5,113.00	-455.00	0.00	-9,887.00 34.1%
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2024/04/000043	01/02/2024	CRP	-5.00	REF 12301			COPY
2024/04/000043	01/02/2024	CRP	-5.00	REF 12301			COPY
2024/04/000043	01/02/2024	CRP	-5.00	REF 12301			COPY
2024/04/000043	01/02/2024	CRP	-5.00	REF 12301			REPORT
2024/04/000060	01/03/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/04/000160	01/04/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000160	01/04/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000160	01/04/2024	CRP	-10.00	REF 12301			REPORT X2
2024/04/000160	01/04/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000161	01/05/2024	CRP	-5.00	REF 12301			COPY
2024/04/000162	01/08/2024	CRP	-5.00	REF 12301			REPORT COPY
2024/04/000162	01/08/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000162	01/08/2024	CRP	-5.00	REF 12301			COPY
2024/04/000162	01/08/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000180	01/08/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS
2024/04/000199	01/11/2024	CRP	-15.00	REF 11401			POLICE RECEIPTS
2024/04/000210	01/10/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000210	01/10/2024	CRP	-5.00	REF 12301			REPORT COPY
2024/04/000210	01/10/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000210	01/10/2024	CRP	-10.00	REF 12301			COPY
2024/04/000210	01/10/2024	CRP	-5.00	REF 12301			CITY RECEIPT
2024/04/000211	01/11/2024	CRP	-5.00	REF 12301			CITY RECEIPT

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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

10022301 POLICE

SALE OF RECORDS

2024/04/000211	01/11/2024	CRP		-5.00	REF 12301		CPOY
2024/04/000230	01/17/2024	CRP		-5.00	REF 11401		POLICE RECEIPTS
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-10.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000240	01/17/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000240	01/17/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-20.00	REF 12301		CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-5.00	REF 12301		COPIES
2024/04/000246	01/18/2024	CRP		-5.00	REF 11401		COPIES
2024/04/000312	01/19/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000312	01/19/2024	CRP		-20.00	REF 12301		COPIES
2024/04/000312	01/19/2024	CRP		-5.00	REF 12301		REPORT COPY
2024/04/000313	01/22/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000324	01/22/2024	CRP		-10.00	REF 11401		POLICE RECEIPTS
2024/04/000354	01/24/2024	CRP		-5.00	REF 11401		POLICE RECEIPTS
2024/04/000356	01/23/2024	CRP		-15.00	REF 12301		RECORDS
2024/04/000356	01/23/2024	CRP		-5.00	REF 12301		COPY
2024/04/000357	01/24/2024	CRP		-5.00	REF 12301		COPY
2024/04/000357	01/24/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-20.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-10.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-15.00	REF 12301		CITY RECEIPT
2024/04/000381	01/25/2024	CRP		-5.00	REF 11401		POLICE RECEIPTS
2024/04/000388	01/25/2024	CRP		-5.00	REF 12301		COPY
2024/04/000388	01/25/2024	CRP		-5.00	REF 12301		REPORT
2024/04/000405	01/26/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000416	01/29/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000416	01/29/2024	CRP		-10.00	REF 12301		CITY RECEIPT
2024/04/000416	01/29/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000417	01/29/2024	CRP		-10.00	REF 11401		POLICE RECEIPTS
2024/04/000457	01/31/2024	CRP		-5.00	REF 11401		POLICE RECEIPTS
2024/04/000461	01/31/2024	CRP		-5.00	REF 12301		CITY RECEIPT
2024/04/000461	01/31/2024	CRP		-20.00	REF 12301		COPIES

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL COPY MACHINE USE FEES		-15,000.00	-5,113.00	-455.00	0.00	-9,887.00	34.1%
-15,000.00							
74578 WEED MOWING SERVICES							
10022301 74578	WEED MOWING SERVICES	-3,000.00	-4,700.00	-100.00	0.00	1,700.00	156.7%
-3,000.00		-3,000.00					
2024/04/000059	01/03/2024 CRP		-100.00 REF 11401		2024/ 11379		
		-100.00					
TOTAL WEED MOWING SERVICES		-3,000.00	-4,700.00	-100.00	0.00	1,700.00	156.7%
-3,000.00							
74595 OTHER FEES AND SERVICES							
10022301 74595	OTHER FEES AND SERVICES	-5,500.00	-2,003.13	-380.00	0.00	-3,496.87	36.4%
-5,500.00		-5,500.00					
2024/04/000043	01/02/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000043	01/02/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000043	01/02/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000043	01/02/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000060	01/03/2024 CRP		-10.00 REF 11401		POLICE RECEIPTS		
					PERMITS		
2024/04/000065	01/04/2024 CRP		-10.00 REF 11401		PERMIT		
					CITY RECEIPT		
2024/04/000067	01/03/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000160	01/04/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000161	01/05/2024 CRP		-5.00 REF 12301		FIREARM PERMIT		
					PERMIT		
2024/04/000161	01/05/2024 CRP		-5.00 REF 12301		CITY RECEIPT		
					CITY RECEIPT		
2024/04/000161	01/05/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000162	01/08/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000162	01/08/2024 CRP		-5.00 REF 12301		PERMIT		
					CITY RECEIPT		
2024/04/000202	01/12/2024 CRP		-5.00 REF 11401		POLICE RECEIPTS		
					CITY RECEIPT		
2024/04/000210	01/10/2024 CRP		-5.00 REF 12301		CITY RECEIPT		
					CITY RECEIPT		
2024/04/000210	01/10/2024 CRP		-5.00 REF 12301		CITY RECEIPT		
					CITY RECEIPT		
2024/04/000210	01/10/2024 CRP		-5.00 REF 12301		PURCHASE PERMIT		
					CITY RECEIPT		
2024/04/000239	01/16/2024 CRP		-5.00 REF 12301		GUN PERMIT		
					REPORT COPY		
2024/04/000239	01/16/2024 CRP		-5.00 REF 12301		CITY RECEIPT		
					CITY RECEIPT		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/04/000239	01/16/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000241	01/18/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000241	01/18/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000241	01/18/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000249	01/19/2024	CRP	-5.00	REF 11401		PERMITS	
2024/04/000312	01/19/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000312	01/19/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000312	01/19/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000313	01/22/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000313	01/22/2024	CRP	-5.00	REF 12301		PERMIT\	
2024/04/000313	01/22/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000321	01/23/2024	CRP	-65.00	REF 11401		POLICE RECEIPTS	
2024/04/000324	01/22/2024	CRP	-5.00	REF 11401		POLICE RECEIPTS	
2024/04/000354	01/24/2024	CRP	-5.00	REF 11401		POLICE RECEIPTS	
2024/04/000356	01/23/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000388	01/25/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000388	01/25/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000388	01/25/2024	CRP	-5.00	REF 12301		FIREARM PERMIT	
2024/04/000405	01/26/2024	CRP	-10.00	REF 12301		CITY RECEIPT	
2024/04/000405	01/26/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000405	01/26/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000416	01/29/2024	CRP	-5.00	REF 12301		CITY RECEIPT	
2024/04/000416	01/29/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000416	01/29/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000417	01/29/2024	CRP	-35.00	REF 11401		POLICE RECEIPTS	
2024/04/000436	01/30/2024	CRP	-5.00	REF 12301		FIREARM PERMIT	
2024/04/000436	01/30/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000436	01/30/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000461	01/31/2024	CRP	-5.00	REF 12301		PERMIT	
2024/04/000461	01/31/2024	CRP	-5.00	REF 12301		CITY RECEIPT	

TOTAL OTHER FEES AND SERVICES			-5,500.00	-5,500.00	-2,003.13	-380.00	0.00	-3,496.87	36.4%
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74716 UNCLAIMED PROPERTY

10022301 74716	UNCLAIMED PROPERTY		-15,000.00	-15,000.00	-1,875.00	0.00	0.00	-13,125.00	12.5%
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		-9,050.91	-98.50	0.00	4,050.91	181.0%
2024/04/000059	01/03/2024	CRP		-50.00	REF 11401		2024/ 11379	
2024/04/000161	01/05/2024	CRP		-48.50	REF 12301		CITY RECEIPT	
TOTAL OTHER REVENUE								
	-5,000.00	-5,000.00		-9,050.91	-98.50	0.00	4,050.91	181.0%
TOTAL POLICE								
	-714,600.00	-714,600.00		-959,844.38	-87,931.50	0.00	245,244.38	134.3%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-62,902.03	-600.00	0.00	-27,097.97	69.9%
2024/04/000356	01/23/2024	CRP	-600.00	REF 12301				
						DRUG COURT RENT		
TOTAL OTHER INTERGOVERNMENTAL	-90,000.00	-90,000.00		-62,902.03	-600.00	0.00	-27,097.97	69.9%
TOTAL LAW ENFORCEMENT CENTER	-90,000.00	-90,000.00		-62,902.03	-600.00	0.00	-27,097.97	69.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-6,459.49	-4,751.93	0.00	-1,540.51	80.7%	
2024/04/000043	01/02/2024	CRP	-4,751.93	REF 12301	CLICK IT OR TICKET			
TOTAL OTHER REVENUE	-8,000.00	-8,000.00	-6,459.49	-4,751.93	0.00	-1,540.51	80.7%	
TOTAL POLICE GRANT	-8,000.00	-8,000.00	-6,459.49	-4,751.93	0.00	-1,540.51	80.7%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-436,178.15	-225,936.79	0.00	-504,502.85	46.4%
2024/04/000383	01/26/2024	CRP	-147,719.15	REF 11401		NOV 2023 CO SHARE		
2024/04/000383	01/26/2024	CRP	-78,217.64	REF 11401		DEC 2023 CO SHARE		
TOTAL COUNTY SHARE OF COMM/CIVIL								
	-940,681.00		-940,681.00	-436,178.15	-225,936.79	0.00	-504,502.85	46.4%
74360 FEDERAL GRANTS								
10022601 74360		FEDERAL GRANTS						
	-186,000.00		-186,000.00	-51,704.51	-51,704.51	0.00	-134,295.49	27.8%
2024/04/000354	01/24/2024	CRP	-51,704.51	REF 11401		EMPG 1ST QTR GRANT		
TOTAL FEDERAL GRANTS								
	-186,000.00		-186,000.00	-51,704.51	-51,704.51	0.00	-134,295.49	27.8%
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	-488,182.04	-277,641.30	0.00	-639,998.96	43.3%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10022605 COMMUNICATION

74525 ALARM FEES

10022605 74525		ALARM FEES						
	-83,000.00		-83,000.00	-64,180.00	-64,180.00	0.00	-18,820.00	77.3%
2024/04/000182	01/10/2024	CRP	-660.00	REF 11401		ALARM MONITORING		
2024/04/000182	01/10/2024	CRP	-2,410.00	REF 11401		ALARM MONITORING		
2024/04/000182	01/10/2024	CRP	-990.00	REF 11401		ALARM MONITORING		
2024/04/000182	01/10/2024	CRP	-330.00	REF 11401		ALARM MONITORING		
2024/04/000199	01/11/2024	CRP	-900.00	REF 11401		ALARM MONITORING		
2024/04/000354	01/24/2024	CRP	-330.00	REF 11401		ALARM FEES		
2024/04/000380	01/25/2024	CRP	-16,000.00	REF 11401		ALARM MONITORING		
2024/04/000380	01/25/2024	CRP	-5,600.00	REF 11401		ALARM MONITORING		
2024/04/000380	01/25/2024	CRP	-7,920.00	REF 11401		ALARM MONITORING		
2024/04/000380	01/25/2024	CRP	-14,610.00	REF 11401		ALARM MONITORING		
2024/04/000380	01/25/2024	CRP	-10,890.00	REF 11401		ALARM MONITORING		
2024/04/000383	01/26/2024	CRP	-3,540.00	REF 11401		ALARM MONITORING		
TOTAL ALARM FEES								
	-83,000.00		-83,000.00	-64,180.00	-64,180.00	0.00	-18,820.00	77.3%

74528 AMBULANCE SERV FEES COLLECTED

10022605 74528		AMBULANCE SERV FEES COLLECTED						
	-18,000.00		-18,000.00	-6,825.00	-1,905.00	0.00	-11,175.00	37.9%
2024/04/000477	01/31/2024	GEN	-1,905.00	REF EMS		RECORD BILLING, W/O, & \$5 CALL		
TOTAL AMBULANCE SERV FEES COLLECT								
	-18,000.00		-18,000.00	-6,825.00	-1,905.00	0.00	-11,175.00	37.9%

74795 OTHER REVENUE

10022605 74795		OTHER REVENUE						
	0.00		0.00	-70.00	0.00	0.00	70.00	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE	0.00	0.00		-70.00	0.00	0.00	70.00	100.0%
TOTAL COMMUNICATION	-101,000.00	-101,000.00		-71,075.00	-66,085.00	0.00	-29,925.00	70.4%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-4,437.36	-575.39	0.00	-4,562.64	49.3%	

2024/04/000222	01/10/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000224	01/04/2024	CRP	-2.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000224	01/04/2024	CRP	1.05	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-35.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	2.78	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000350	01/17/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000350	01/17/2024	CRP	-35.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000350	01/17/2024	CRP	2.78	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000393	01/23/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000393	01/23/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-35.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/04/000482	01/30/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	

TOTAL ENGINEERING PERMIT	-9,000.00	-9,000.00	-4,437.36	-575.39	0.00	-4,562.64	49.3%	
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74511 LICENSE AGREEMENT FEES

10033001 74511	LICENSE AGREEMENT FEES							
	-9,000.00	-9,000.00	-2,552.62	-699.30	0.00	-6,447.38	28.4%	

2024/04/000221	01/09/2024	CRP	-185.00	REF 11401		LIC AGRMT REF: Per/Permit Fee		
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10033001 ENGINEERING

LICENSE AGREEMENT FEES

2024/04/000221	01/09/2024	CRP	6.52	REF 11401		LIC AGRMT REF: Per/Permit Fee				
2024/04/000222	01/10/2024	CRP	-88.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000222	01/10/2024	CRP	3.62	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000224	01/04/2024	CRP	-52.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000224	01/04/2024	CRP	2.54	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000326	01/11/2024	CRP	-185.00	REF 11401		LIC AGRMT REF: Per/Permit Fee				
2024/04/000326	01/11/2024	CRP	6.52	REF 11401		LIC AGRMT REF: Per/Permit Fee				
2024/04/000328	01/16/2024	CRP	185.00	REF 11401		LIC AGRMT REF: Per/Permit Fee				
2024/04/000328	01/16/2024	CRP	-6.52	REF 11401		CC PROCESSING FEE				
2024/04/000349	01/19/2024	CRP	-70.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000349	01/19/2024	CRP	3.08	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	-82.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	3.44	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	-88.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	3.62	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	-76.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	3.26	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	-88.00	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
2024/04/000479	01/31/2024	CRP	3.62	REF 11401		LIC AGRMT REF: Fi/Filing Fees				
TOTAL LICENSE AGREEMENT FEES			-9,000.00		-2,552.62		-699.30	0.00	-6,447.38	28.4%

74516 ENGINEERING SERVICES

10033001 74516		ENGINEERING SERVICES	-275,000.00		-275,000.00		-107,848.28		-37,755.93	0.00	-167,151.72	39.2%
2024/04/000354	01/24/2024	CRP	-3,746.93	REF 11401		PW ENG SERV FY24 QTR1						
2024/04/000354	01/24/2024	CRP	-30,807.81	REF 11401		PW ENG SERV FY24 QTR1						
2024/04/000354	01/24/2024	CRP	-333.91	REF 11401		PW ENG SERV FY24 QTR1						
2024/04/000354	01/24/2024	CRP	-1,714.04	REF 11401		PW ENG SERV FY24 QTR1						
2024/04/000354	01/24/2024	CRP	-1,153.24	REF 11401		PW ENG SERV FY24 QTR1						
TOTAL ENGINEERING SERVICES			-275,000.00		-275,000.00		-107,848.28		-37,755.93	0.00	-167,151.72	39.2%

74733 MAP AND PRINT SALES

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033001 ENGINEERING									
10033001 74733	0.00	MAP AND PRINT SALES	0.00	-60.00	-60.00	0.00	60.00	100.0%	
2024/04/000346	01/19/2024	CRP	-60.00	REF 12001		LARSON ADMIN PLAT			
TOTAL MAP AND PRINT SALES	0.00		0.00	-60.00	-60.00	0.00	60.00	100.0%	
74795 OTHER REVENUE									
10033001 74795	-3,500.00	OTHER REVENUE	-3,500.00	-693.31	0.00	0.00	-2,806.69	19.8%	
TOTAL OTHER REVENUE	-3,500.00		-3,500.00	-693.31	0.00	0.00	-2,806.69	19.8%	
74830 SALE OF FIXED ASSETS									
10033001 74830	-3,000.00	SALE OF FIXED ASSETS	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%	
TOTAL SALE OF FIXED ASSETS	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%	
TOTAL ENGINEERING	-299,500.00		-299,500.00	-115,591.57	-39,090.62	0.00	-183,908.43	38.6%	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-18,638.74	-2,724.56	0.00	-31,361.26	37.3%
2024/04/000354	01/24/2024	CRP		-2,724.56	REF 11401		DEC 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL								
	-50,000.00	-50,000.00		-18,638.74	-2,724.56	0.00	-31,361.26	37.3%
74555 ADMIN CHARGE - SEWER								
10033002 74555		ADMIN CHARGE -SEWER						
	-250,000.00	-250,000.00		-124,082.96	-56,942.62	0.00	-125,917.04	49.6%
2024/04/000354	01/24/2024	CRP		-56,942.62	REF 11401		PW ADMIN FEES QTR 1 24	
TOTAL ADMIN CHARGE -SEWER								
	-250,000.00	-250,000.00		-124,082.96	-56,942.62	0.00	-125,917.04	49.6%
74556 ADMIN CHARGE - STREETS								
10033002 74556		ADMIN CHARGE - STREETS						
	-85,000.00	-85,000.00		-53,260.99	-29,777.06	0.00	-31,739.01	62.7%
2024/04/000354	01/24/2024	CRP		-29,777.06	REF 11401		PW QTR1 ADMIN FEE	
TOTAL ADMIN CHARGE - STREETS								
	-85,000.00	-85,000.00		-53,260.99	-29,777.06	0.00	-31,739.01	62.7%
TOTAL PUBLIC WORKS ADMINISTRATION								
	-385,000.00	-385,000.00		-195,982.69	-89,444.24	0.00	-189,017.31	50.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044001 PLANNING								
74340 COUNTY SHARE OF PLANNING								
10044001 74340	-145,000.00	COUNTY SHARE OF PLANNING -145,000.00		-80,372.70	-25,557.12	0.00	-64,627.30	55.4%
2024/04/000380	01/25/2024	CRP	-25,557.12	REF 11401		1-23-24 DEPOSIT		
TOTAL COUNTY SHARE OF PLANNING	-145,000.00	-145,000.00		-80,372.70	-25,557.12	0.00	-64,627.30	55.4%
74733 MAP AND PRINT SALES								
10044001 74733	-1,500.00	MAP AND PRINT SALES -1,500.00		-450.00	0.00	0.00	-1,050.00	30.0%
TOTAL MAP AND PRINT SALES	-1,500.00	-1,500.00		-450.00	0.00	0.00	-1,050.00	30.0%
74795 OTHER REVENUE								
10044001 74795	0.00	OTHER REVENUE 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		-88,322.70	-25,557.12	0.00	-58,177.30	60.3%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-29,236.04	-6,923.77	0.00	-13,742.96	68.0%	
2024/04/000200	01/11/2024	CRP	-6,923.77	REF 11401		DEC 2023 ADMIN FEES		
TOTAL OTHER FEES AND SERVICES								
	-42,979.00	-42,979.00	-29,236.04	-6,923.77	0.00	-13,742.96	68.0%	
TOTAL CRA DIVISION								
	-42,979.00	-42,979.00	-29,236.04	-6,923.77	0.00	-13,742.96	68.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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		-7,213.89	-1,798.10	0.00	-3,786.11	65.6%
2024/04/000042	01/03/2024 CRP	-13.30	REF 14301		01/04/24 RECEIPT		
2024/04/000053	01/02/2024 CRP	-13.20	REF 11401		LIBRARY KIOSK CC		
2024/04/000053	01/02/2024 CRP	-5.85	REF 11401		LIBRARY KIOSK CC		
2024/04/000053	01/02/2024 CRP	-38.40	REF 11401		LIBRARY KIOSK CC		
2024/04/000053	01/02/2024 CRP	-1.95	REF 11401		LIBRARY KIOSK CC		
2024/04/000053	01/02/2024 CRP	-1.00	REF 11401		LIBRARY RECEIPTS		
2024/04/000053	01/02/2024 CRP	-7.50	REF 11401		LIBRARY RECEIPTS		
2024/04/000053	01/02/2024 CRP	-0.90	REF 11401		LIBRARY RECEIPTS		
2024/04/000053	01/02/2024 CRP	-7.50	REF 11401		LIBRARY RECEIPTS		
2024/04/000060	01/03/2024 CRP	-8.00	REF 11401		LIBRARY RECEIPTS		
2024/04/000065	01/04/2024 CRP	-2.40	REF 11401		LIBRARY RECEIPTS		
2024/04/000065	01/04/2024 CRP	-3.75	REF 11401		LIBRARY RECEIPTS		
2024/04/000065	01/04/2024 CRP	-27.45	REF 11401		LIBRARY KIOSK CC		
2024/04/000066	01/04/2024 CRP	-9.55	REF 14301		01/04/24 RECEIPT		
2024/04/000068	01/02/2024 CRP	-2.50	REF 14301		01/02/24 RECEIPT		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/04/000163	01/06/2024	CRP	-893.75	REF 14301			01/06/24 RECEIPT	
2024/04/000164	01/05/2024	CRP	-20.90	REF 14301			01/05/24 RECEIPT	
2024/04/000165	01/10/2024	CRP	-3.35	REF 14301			01/08/24&01/10/24 RECEIPT	
2024/04/000178	01/05/2024	CRP	-2.55	REF 11401			LIBRARY KIOSK CC	
2024/04/000178	01/05/2024	CRP	-3.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000178	01/05/2024	CRP	-11.25	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-0.50	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-0.90	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-3.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-4.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-25.95	REF 11401			LIBRARY KIOSK CC	
2024/04/000180	01/08/2024	CRP	-28.80	REF 11401			LIBRARY KIOSK CC	
2024/04/000180	01/08/2024	CRP	-56.90	REF 11401			LIBRARY KIOSK CC	
2024/04/000199	01/11/2024	CRP	-29.55	REF 11401			LIBRARY RECEIPTS	
2024/04/000199	01/11/2024	CRP	-4.50	REF 11401			LIBRARY RECEIPTS	
2024/04/000202	01/12/2024	CRP	-18.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000202	01/12/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000202	01/12/2024	CRP	-1.50	REF 11401			LIBRARY RECEIPTS	
2024/04/000202	01/12/2024	CRP	-16.75	REF 11401			LIBRARY KIOSK CC	
2024/04/000205	01/16/2024	CRP	-17.10	REF 11401			LIBRARY KIOSK CC	
2024/04/000205	01/16/2024	CRP	-6.30	REF 11401			LIBRARY KIOSK CC	
2024/04/000212	01/14/2024	CRP	-17.70	REF 14301			01/13/24&01/14/24 RECEIPT	
2024/04/000213	01/11/2024	CRP	-2.00	REF 14301			01/11/24 RECEIPT	
2024/04/000228	01/17/2024	CRP	-0.70	REF 14301			01/16/24&01/17/24 RECEIPT	
2024/04/000242	01/18/2024	CRP	-9.90	REF 14301			01/18/2024 RECEIPT	
2024/04/000243	01/19/2024	CRP	-37.80	REF 14301			01/19/24 RECEIPT	
2024/04/000244	01/21/2024	CRP	-17.65	REF 14301			01/20/24&01/21/24 RECEIPT	
2024/04/000246	01/18/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000246	01/18/2024	CRP	-7.75	REF 11401			LIBRARY RECEIPTS	
2024/04/000246	01/18/2024	CRP	-17.55	REF 11401			LIBRARY KIOSK CC	
2024/04/000249	01/19/2024	CRP	-3.45	REF 11401			LIBRARY RECEIPTS	
2024/04/000249	01/19/2024	CRP	-53.25	REF 11401			LIBRARY KIOSK CC	
2024/04/000309	01/22/2024	CRP	-0.45	REF 14301			01/22/24 RECEIPT	
2024/04/000311	01/23/2024	CRP	-8.00	REF 14301			01/23/24 RECEIPT	
2024/04/000321	01/23/2024	CRP	-1.80	REF 11401			LIBRARY RECEIPTS	
2024/04/000321	01/23/2024	CRP	-2.55	REF 11401			LIBRARY KIOSK CC	
2024/04/000324	01/22/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000324	01/22/2024	CRP	-3.50	REF 11401			LIBRARY RECEIPTS	
2024/04/000324	01/22/2024	CRP	-27.60	REF 11401			LIBRARY RECEIPTS	
2024/04/000324	01/22/2024	CRP	-6.60	REF 11401			LIBRARY KIOSK CC	
2024/04/000324	01/22/2024	CRP	-5.40	REF 11401			LIBRARY KIOSK CC	
2024/04/000324	01/22/2024	CRP	-11.55	REF 11401			LIBRARY KIOSK CC	
2024/04/000345	01/24/2024	CRP	-2.20	REF 14301			01/24/24 RECEIPT	
2024/04/000354	01/24/2024	CRP	-1.80	REF 11401			LIBRARY RECEIPTS	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/04/000354	01/24/2024	CRP		-30.90	REF 11401		LIBRARY KIOSKCC	
2024/04/000381	01/25/2024	CRP		-1.00	REF 11401		LIBRARY RECEIPTS	
2024/04/000381	01/25/2024	CRP		-19.35	REF 11401		LIBRARY KIOSK CC	
2024/04/000382	01/26/2024	CRP		-1.00	REF 11401		LIBRARY RECEIPTS	
2024/04/000382	01/26/2024	CRP		-20.85	REF 11401		LIBRARY KIOSK CC	
2024/04/000385	01/25/2024	CRP		-11.40	REF 14301		01/25/24 RECEIPT	
2024/04/000386	01/26/2024	CRP		-15.85	REF 14301		01/26/24 RECEIPT	
2024/04/000387	01/28/2024	CRP		-30.50	REF 14301		01/27/24&01/28/24 RECEIPT	
2024/04/000417	01/29/2024	CRP		-10.50	REF 11401		LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP		-3.00	REF 11401		LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP		-14.25	REF 11401		LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP		-9.30	REF 11401		LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP		-28.30	REF 11401		LIBRARY KIOSK CC	
2024/04/000417	01/29/2024	CRP		-6.00	REF 11401		LIBRARY KIOSK CC	
2024/04/000417	01/29/2024	CRP		-20.55	REF 11401		LIBRARY KIOSK CC	
2024/04/000423	01/30/2024	CRP		-16.35	REF 14301		01/29/24&01/30/24 RECEIPT	
2024/04/000427	01/30/2024	CRP		-5.25	REF 11401		LIBRARY KIOSK CC	
2024/04/000457	01/31/2024	CRP		-0.75	REF 11401		LIBRARY RECEIPTS	
2024/04/000457	01/31/2024	CRP		-13.05	REF 11401		LIBRARY KIOSK CC	
2024/04/000459	01/31/2024	CRP		-4.95	REF 14301		01/31/24 RECEIPT	

TOTAL COPY MACHINE USE FEES									
-11,000.00		-11,000.00		-7,213.89		-1,798.10	0.00	-3,786.11	65.6%

74703 FINES AND PENALTIES

10044301 74703		FINES AND PENALTIES							
-5,000.00		-5,000.00		-2,158.55		-450.62	0.00	-2,841.45	43.2%

2024/04/000042	01/03/2024	CRP		-1.00	REF 14301		01/04/24 RECEIPT	
2024/04/000053	01/02/2024	CRP		-8.99	REF 11401		LIBRARY RECEIPTS	
2024/04/000065	01/04/2024	CRP		-36.98	REF 11401		LIBRARY RECEIPTS	
2024/04/000068	01/02/2024	CRP		-5.00	REF 14301		01/02/24 RECEIPT	
2024/04/000163	01/06/2024	CRP		-1.00	REF 14301		01/06/24 RECEIPT	
2024/04/000164	01/05/2024	CRP		-5.00	REF 14301		01/05/24 RECEIPT	
2024/04/000165	01/10/2024	CRP		-32.00	REF 14301		01/08/24&01/10/24 RECEIPT	
2024/04/000180	01/08/2024	CRP		-12.35	REF 11401		LIBRARY RECEIPTS	
2024/04/000228	01/17/2024	CRP		-8.99	REF 14301		01/16/24&01/17/24 RECEIPT	
2024/04/000230	01/17/2024	CRP		-57.96	REF 11401		LIBRARY RECEIPTS	
2024/04/000243	01/19/2024	CRP		-4.50	REF 14301		01/19/24 RECEIPT	
2024/04/000244	01/21/2024	CRP		-7.99	REF 14301		01/20/24&01/21/24 RECEIPT	
2024/04/000309	01/22/2024	CRP		-1.00	REF 14301		01/22/24 RECEIPT	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044301 LIBRARY

FINES AND PENALTIES

2024/04/000311	01/23/2024	CRP	-105.93	REF 14301			01/23/24 RECEIPT	
2024/04/000321	01/23/2024	CRP	-18.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000324	01/22/2024	CRP	-9.99	REF 11401			LIBRARY RECEIPTS	
2024/04/000324	01/22/2024	CRP	-19.99	REF 11401			LIBRARY RECEIPTS	
2024/04/000345	01/24/2024	CRP	-7.99	REF 14301			01/24/24 RECEIPT	
2024/04/000354	01/24/2024	CRP	-32.98	REF 11401			LIBRARY RECEIPTS	
2024/04/000385	01/25/2024	CRP	-1.00	REF 14301			01/25/24 RECEIPT	
2024/04/000386	01/26/2024	CRP	-18.00	REF 14301			01/26/24 RECEIPT	
2024/04/000417	01/29/2024	CRP	-9.99	REF 11401			LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP	-18.99	REF 11401			LIBRARY RECEIPTS	
2024/04/000423	01/30/2024	CRP	-4.50	REF 14301			01/29/24&01/30/24 RECEIPT	
2024/04/000427	01/30/2024	CRP	-17.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000457	01/31/2024	CRP	-3.50	REF 11401			LIBRARY RECEIPTS	
TOTAL FINES AND PENALTIES			-5,000.00	-2,158.55	-450.62	0.00	-2,841.45	43.2%

74725 NONRESIDENT CARD FEE

10044301 74725		NONRESIDENT CARD FEE	-5,500.00	-5,500.00	-1,921.00	-720.00	0.00	-3,579.00	34.9%
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2024/04/000053	01/02/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000060	01/03/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000065	01/04/2024	CRP	-80.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000178	01/05/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000180	01/08/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000202	01/12/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000213	01/11/2024	CRP	-60.00	REF 14301			01/11/24 RECEIPT	
2024/04/000228	01/17/2024	CRP	-40.00	REF 14301			01/16/24&01/17/24 RECEIPT	
2024/04/000244	01/21/2024	CRP	-40.00	REF 14301			01/20/24&01/21/24 RECEIPT	
2024/04/000249	01/19/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000309	01/22/2024	CRP	-50.00	REF 14301			01/22/24 RECEIPT	
2024/04/000354	01/24/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000381	01/25/2024	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000417	01/29/2024	CRP	-80.00	REF 11401			LIBRARY RECEIPTS	
2024/04/000427	01/30/2024	CRP	-40.00	REF 11401			LIBRARY RECEIPTS	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NONRESIDENT CARD FEE								
	-5,500.00		-5,500.00	-1,921.00	-720.00	0.00	-3,579.00	34.9%
74795 OTHER REVENUE								
10044301 74795		OTHER REVENUE						
	-7,000.00		-7,000.00	-1,077.03	0.00	0.00	-5,922.97	15.4%
TOTAL OTHER REVENUE								
	-7,000.00		-7,000.00	-1,077.03	0.00	0.00	-5,922.97	15.4%
TOTAL LIBRARY								
	-63,325.00		-63,325.00	-12,370.47	-2,968.72	0.00	-50,954.53	19.5%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-19,703.03	-3,790.00	0.00	-50,296.97	28.1%
2024/04/000348	01/17/2024	CRP	-2,700.00	REF 14401		1/15/24		
2024/04/000434	01/26/2024	CRP	-70.00	REF 14401		1/25/24		
2024/04/000483	01/31/2024	CRP	-1,020.00	REF 14401		1/30/24		
TOTAL OTHER REVENUE								
	-70,000.00		-70,000.00	-19,703.03	-3,790.00	0.00	-50,296.97	28.1%
TOTAL PARK OPERATIONS								
	-70,000.00		-70,000.00	-19,703.03	-3,790.00	0.00	-50,296.97	28.1%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-46,185.00	-13,505.00	0.00	-78,815.00	36.9%
2024/04/000208	01/11/2024	CRP	-4,965.00	REF 14401		1/11/24		
2024/04/000214	01/04/2024	CRP	-2,950.00	REF 14401		1/4/24		
2024/04/000391	01/22/2024	CRP	-3,750.00	REF 14401		1/22/24		
2024/04/000434	01/26/2024	CRP	-1,050.00	REF 14401		1/26/23		
2024/04/000483	01/31/2024	CRP	-790.00	REF 14401		1/31/24		

TOTAL CEMETERY BURIAL SERVICES	-125,000.00		-125,000.00	-46,185.00	-13,505.00	0.00	-78,815.00	36.9%
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74790 SALE OF CEMETERY LOTS

10044405 74790		SALE OF CEMETERY LOTS						
	-80,000.00		-80,000.00	-21,050.00	-2,420.00	0.00	-58,950.00	26.3%
2024/04/000208	01/11/2024	CRP	-630.00	REF 14401		1/11/24		
2024/04/000214	01/04/2024	CRP	-710.00	REF 14401		1/4/24		
2024/04/000215	01/04/2024	CRP	-480.00	REF 14401		1/4/24		
2024/04/000483	01/31/2024	CRP	-600.00	REF 14401		1/31/24		

TOTAL SALE OF CEMETERY LOTS	-80,000.00		-80,000.00	-21,050.00	-2,420.00	0.00	-58,950.00	26.3%
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74795 OTHER REVENUE

10044405 74795		OTHER REVENUE						
	-5,000.00		-5,000.00	-1,950.00	-700.00	0.00	-3,050.00	39.0%
2024/04/000214	01/04/2024	CRP	-700.00	REF 14401		1/4/24		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-1,950.00	-700.00	0.00	-3,050.00	39.0%
TOTAL CEMETERY								
-210,000.00		-210,000.00		-69,185.00	-16,625.00	0.00	-140,815.00	32.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-9,208.20	-1,404.18	0.00	-6,791.80	57.6%
2024/04/000208	01/11/2024	CRP	-18.60	REF 14401		1/6/24		
2024/04/000209	01/11/2024	CRP	-166.51	REF 14401		1/6/24		
2024/04/000215	01/04/2024	CRP	-162.79	REF 14401		12/29/23		
2024/04/000215	01/04/2024	CRP	-340.47	REF 14401		12/30/23		
2024/04/000215	01/04/2024	CRP	-40.00	REF 14401		12/31/23		
2024/04/000347	01/17/2024	CRP	-80.00	REF 14401		1/14/24		
2024/04/000348	01/17/2024	CRP	-213.02	REF 14401		1/11/24		
2024/04/000348	01/17/2024	CRP	-194.42	REF 14401		1/12/24		
2024/04/000391	01/22/2024	CRP	-169.77	REF 14401		1/20/24		
2024/04/000435	01/26/2024	CRP	-18.60	REF 14401		1/25/24		
TOTAL BIRTHDAY PARTY PKGS								
	-16,000.00		-16,000.00	-9,208.20	-1,404.18	0.00	-6,791.80	57.6%

74561 BASKETBALL REVENUE

10044518	74561	BASKETBALL REVENUE						
	-650.00		-650.00	-457.66	-232.55	0.00	-192.34	70.4%
2024/04/000209	01/11/2024	CRP	-93.02	REF 14401		1/5/24		
2024/04/000391	01/22/2024	CRP	-139.53	REF 14401		1/21/24		
TOTAL BASKETBALL REVENUE								
	-650.00		-650.00	-457.66	-232.55	0.00	-192.34	70.4%

74564 VOLLEYBALL REVENUE

10044518	74564	VOLLEYBALL REVENUE						
	-32,000.00		-32,000.00	-20,063.20	-8,170.21	0.00	-11,936.80	62.7%
2024/04/000208	01/11/2024	CRP	-266.98	REF 14401		1/4/24		
2024/04/000209	01/11/2024	CRP	-854.88	REF 14401		1/4/24		
2024/04/000209	01/11/2024	CRP	-155.35	REF 14401		1/6/24		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

VOLLEYBALL REVENUE

2024/04/000209	01/11/2024	CRP	-487.44	REF 14401			1/9/24	
2024/04/000214	01/04/2024	CRP	-106.05	REF 14401			1/2/24	
2024/04/000214	01/04/2024	CRP	-266.05	REF 14401			1/3/24	
2024/04/000215	01/04/2024	CRP	-274.42	REF 14401			1/2/24	
2024/04/000215	01/04/2024	CRP	-164.65	REF 14401			1/3/24	
2024/04/000347	01/17/2024	CRP	-33.49	REF 14401			1/11/24	
2024/04/000348	01/17/2024	CRP	-331.16	REF 14401			1/10/24	
2024/04/000348	01/17/2024	CRP	-1,402.79	REF 14401			1/11/24	
2024/04/000348	01/17/2024	CRP	-178.60	REF 14401			1/13/24	
2024/04/000348	01/17/2024	CRP	-89.30	REF 14401			1/14/24	
2024/04/000391	01/22/2024	CRP	-33.49	REF 14401			1/17/24	
2024/04/000392	01/22/2024	CRP	-1,217.67	REF 14401			1/16/24	
2024/04/000392	01/22/2024	CRP	-123.72	REF 14401			1/17/24	
2024/04/000392	01/22/2024	CRP	-853.95	REF 14401			1/18/24	
2024/04/000392	01/22/2024	CRP	-89.30	REF 14401			1/19/24	
2024/04/000392	01/22/2024	CRP	-89.30	REF 14401			1/20/24	
2024/04/000434	01/26/2024	CRP	-101.40	REF 14401			1/25/24	
2024/04/000435	01/26/2024	CRP	-178.60	REF 14401			1/22/24	
2024/04/000435	01/26/2024	CRP	-265.12	REF 14401			1/23/24	
2024/04/000435	01/26/2024	CRP	-242.79	REF 14401			1/24/24	
2024/04/000435	01/26/2024	CRP	-59.53	REF 14401			1/25/24	
2024/04/000484	01/31/2024	CRP	-89.30	REF 14401			1/27/24	
2024/04/000484	01/31/2024	CRP	-89.30	REF 14401			1/28/24	
2024/04/000484	01/31/2024	CRP	-89.30	REF 14401			1/29/24	
2024/04/000484	01/31/2024	CRP	-36.28	REF 14401			1/30/24	
TOTAL VOLLEYBALL REVENUE								
			-32,000.00		-20,063.20		-8,170.21	0.00
								-11,936.80
								62.7%

74565 SOCCER REVENUE

10044518 74565		SOCCER REVENUE						
			-35,000.00		-35,000.00		-33,867.23	-16,622.34
								0.00
								-1,132.77
								96.8%
2024/04/000208	01/11/2024	CRP	-1,014.88	REF 14401			1/6/24	
2024/04/000208	01/11/2024	CRP	-83.72	REF 14401			1/7/24	
2024/04/000209	01/11/2024	CRP	-1,077.21	REF 14401			1/4/24	
2024/04/000209	01/11/2024	CRP	-553.49	REF 14401			1/6/24	
2024/04/000209	01/11/2024	CRP	-506.98	REF 14401			1/7/24	
2024/04/000209	01/11/2024	CRP	-53.95	REF 14401			1/9/24	
2024/04/000214	01/04/2024	CRP	-126.51	REF 14401			12/30/23	
2024/04/000215	01/04/2024	CRP	-612.09	REF 14401			12/28/23	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

SOCCER REVENUE

2024/04/000215	01/04/2024	CRP	-396.28	REF 14401			12/29/23	
2024/04/000215	01/04/2024	CRP	-379.53	REF 14401			12/30/23	
2024/04/000215	01/04/2024	CRP	-640.00	REF 14401			12/31/23	
2024/04/000215	01/04/2024	CRP	-801.86	REF 14401			1/1/24	
2024/04/000215	01/04/2024	CRP	-1,026.98	REF 14401			1/2/24	
2024/04/000215	01/04/2024	CRP	-360.93	REF 14401			1/3/24	
2024/04/000347	01/17/2024	CRP	-260.47	REF 14401			1/10/24	
2024/04/000347	01/17/2024	CRP	-241.86	REF 14401			1/13/24	
2024/04/000348	01/17/2024	CRP	-33.49	REF 14401			1/10/24	
2024/04/000348	01/17/2024	CRP	-2,213.95	REF 14401			1/11/24	
2024/04/000348	01/17/2024	CRP	-1,106.98	REF 14401			1/12/24	
2024/04/000348	01/17/2024	CRP	-186.05	REF 14401			1/13/24	
2024/04/000391	01/22/2024	CRP	-306.98	REF 14401			1/16/24	
2024/04/000391	01/22/2024	CRP	-27.91	REF 14401			1/21/24	
2024/04/000392	01/22/2024	CRP	-1,160.93	REF 14401			1/18/24	
2024/04/000434	01/26/2024	CRP	-1,106.98	REF 14401			1/23/24	
2024/04/000434	01/26/2024	CRP	-186.05	REF 14401			1/24/24	
2024/04/000435	01/26/2024	CRP	111.63	REF 14401			1/23/24	
2024/04/000435	01/26/2024	CRP	-553.49	REF 14401			1/24/24	
2024/04/000435	01/26/2024	CRP	-53.95	REF 14401			1/25/24	
2024/04/000483	01/31/2024	CRP	-553.49	REF 14401			1/27/24	
2024/04/000483	01/31/2024	CRP	-1,106.98	REF 14401			1/30/24	
TOTAL SOCCER REVENUE								
			-35,000.00		-33,867.23		-16,622.34	0.00
							-1,132.77	96.8%

74566 SOFTBALL REVENUE

10044518	74566	SOFTBALL/BASEBALL REVENUE						
			-7,700.00		-7,700.00		-3,246.50	-2,586.03
							0.00	-4,453.50
								42.2%
2024/04/000209	01/11/2024	CRP	-63.26	REF 14401			1/4/24	
2024/04/000209	01/11/2024	CRP	-117.21	REF 14401			1/6/24	
2024/04/000209	01/11/2024	CRP	-416.74	REF 14401			1/9/24	
2024/04/000215	01/04/2024	CRP	-107.91	REF 14401			12/28/23	
2024/04/000215	01/04/2024	CRP	-53.95	REF 14401			12/29/23	
2024/04/000348	01/17/2024	CRP	-362.79	REF 14401			1/13/24	
2024/04/000348	01/17/2024	CRP	-53.95	REF 14401			1/14/24	
2024/04/000392	01/22/2024	CRP	-53.95	REF 14401			1/17/24	
2024/04/000435	01/26/2024	CRP	-53.95	REF 14401			1/24/24	
2024/04/000484	01/31/2024	CRP	-213.95	REF 14401			1/26/24	
2024/04/000484	01/31/2024	CRP	-362.79	REF 14401			1/29/24	

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JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

SOFTBALL/BASEBALL REVENUE

2024/04/000484	01/31/2024	CRP	-725.58	REF 14401		1/30/24		
TOTAL SOFTBALL REVENUE			-7,700.00		-3,246.50		-2,586.03	0.00
								-4,453.50
								42.2%

74567 FOOTBALL REVENUE

10044518 74567		FOOTBALL REVENUE	-17,000.00		-17,000.00		-15,745.19	
							-8,022.34	0.00
								-1,254.81
								92.6%

2024/04/000208	01/11/2024	CRP	-126.51	REF 14401		1/5/24		
2024/04/000209	01/11/2024	CRP	-587.91	REF 14401		1/4/24		
2024/04/000209	01/11/2024	CRP	-1,069.77	REF 14401		1/5/24		
2024/04/000209	01/11/2024	CRP	-398.14	REF 14401		1/6/24		
2024/04/000209	01/11/2024	CRP	-1,025.12	REF 14401		1/7/24		
2024/04/000209	01/11/2024	CRP	-1,030.70	REF 14401		1/8/24		
2024/04/000215	01/04/2024	CRP	-533.95	REF 14401		12/28/23		
2024/04/000215	01/04/2024	CRP	-72.56	REF 14401		12/29/23		
2024/04/000215	01/04/2024	CRP	-262.33	REF 14401		12/31/23		
2024/04/000215	01/04/2024	CRP	-632.56	REF 14401		1/1/24		
2024/04/000215	01/04/2024	CRP	-1,049.30	REF 14401		1/2/24		
2024/04/000215	01/04/2024	CRP	-660.47	REF 14401		1/3/24		
2024/04/000348	01/17/2024	CRP	63.26	REF 14401		1/10/24		
2024/04/000348	01/17/2024	CRP	-63.26	REF 14401		1/12/24		
2024/04/000435	01/26/2024	CRP	-53.95	REF 14401		1/23/24		
2024/04/000435	01/26/2024	CRP	-63.26	REF 14401		1/24/24		
2024/04/000484	01/31/2024	CRP	-455.81	REF 14401		1/26/24		

TOTAL FOOTBALL REVENUE			-17,000.00		-15,745.19		-8,022.34	0.00
								-1,254.81
								92.6%

74702 BATTING CAGE RENTAL

10044518 74702		BATTING CAGE RENTAL	-5,300.00		-5,300.00		-1,844.90	
							-1,433.74	0.00
								-3,455.10
								34.8%

2024/04/000209	01/11/2024	CRP	-24.42	REF 14401		1/5/24		
2024/04/000215	01/04/2024	CRP	-1,108.16	REF 14401		12/28/23		
2024/04/000215	01/04/2024	CRP	-15.81	REF 14401		1/3/24		

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

BATTING CAGE RENTAL

2024/04/000348	01/17/2024	CRP	-16.74	REF 14401			1/10/24		
2024/04/000392	01/22/2024	CRP	-32.56	REF 14401			1/17/24		
2024/04/000434	01/26/2024	CRP	-16.28	REF 14401			1/25/24		
2024/04/000435	01/26/2024	CRP	-130.23	REF 14401			1/23/24		
2024/04/000435	01/26/2024	CRP	-16.28	REF 14401			1/24/24		
2024/04/000435	01/26/2024	CRP	-48.84	REF 14401			1/25/24		
2024/04/000484	01/31/2024	CRP	-24.42	REF 14401			1/26/24		
TOTAL BATTING CAGE RENTAL			-5,300.00	-3,300.00	-1,844.90	-1,433.74	0.00	-3,455.10	34.8%

74715 OTHER RENTAL

10044518 74715	TURF FIELD RENTAL								
			-75,000.00	-75,000.00	-44,782.64	-11,470.23	0.00	-30,217.36	59.7%

2024/04/000208	01/11/2024	CRP	-169.30	REF 14401			1/4/24	
2024/04/000208	01/11/2024	CRP	-225.12	REF 14401			1/5/24	
2024/04/000208	01/11/2024	CRP	-30.70	REF 14401			1/6/24	
2024/04/000208	01/11/2024	CRP	-213.49	REF 14401			1/7/24	
2024/04/000209	01/11/2024	CRP	-76.28	REF 14401			1/5/24	
2024/04/000209	01/11/2024	CRP	-280.93	REF 14401			1/6/24	
2024/04/000209	01/11/2024	CRP	-39.07	REF 14401			1/7/24	
2024/04/000214	01/04/2024	CRP	-16.74	REF 14401			12/28/23	
2024/04/000214	01/04/2024	CRP	-282.33	REF 14401			12/29/23	
2024/04/000214	01/04/2024	CRP	-418.60	REF 14401			12/30/23	
2024/04/000214	01/04/2024	CRP	-767.44	REF 14401			1/2/24	
2024/04/000215	01/04/2024	CRP	-1,682.54	REF 14401			12/28/23	
2024/04/000215	01/04/2024	CRP	-406.98	REF 14401			12/30/23	
2024/04/000215	01/04/2024	CRP	-86.05	REF 14401			12/31/23	
2024/04/000215	01/04/2024	CRP	-340.47	REF 14401			1/3/24	
2024/04/000347	01/17/2024	CRP	-1,597.67	REF 14401			1/11/24	
2024/04/000347	01/17/2024	CRP	-152.56	REF 14401			1/13/24	
2024/04/000347	01/17/2024	CRP	-321.40	REF 14401			1/14/24	
2024/04/000347	01/17/2024	CRP	-508.60	REF 14401			1/15/24	
2024/04/000348	01/17/2024	CRP	-228.84	REF 14401			1/10/24	
2024/04/000348	01/17/2024	CRP	-86.51	REF 14401			1/11/24	
2024/04/000348	01/17/2024	CRP	-16.74	REF 14401			1/15/24	
2024/04/000391	01/22/2024	CRP	-212.56	REF 14401			1/16/24	
2024/04/000391	01/22/2024	CRP	-20.93	REF 14401			1/18/24	
2024/04/000391	01/22/2024	CRP	-318.14	REF 14401			1/19/24	
2024/04/000391	01/22/2024	CRP	-117.21	REF 14401			1/20/24	

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

10044518 FIELDHOUSE

TURF FIELD RENTAL

2024/04/000391	01/22/2024	CRP	-67.91	REF 14401		1/21/24	
2024/04/000392	01/22/2024	CRP	-76.28	REF 14401		1/19/24	
2024/04/000392	01/22/2024	CRP	-130.23	REF 14401		1/20/24	
2024/04/000392	01/22/2024	CRP	-57.67	REF 14401		1/21/24	
2024/04/000434	01/26/2024	CRP	-148.84	REF 14401		1/22/24	
2024/04/000434	01/26/2024	CRP	-76.28	REF 14401		1/25/24	
2024/04/000435	01/26/2024	CRP	-9.77	REF 14401		1/22/24	
2024/04/000483	01/31/2024	CRP	-28.84	REF 14401		1/26/24	
2024/04/000483	01/31/2024	CRP	-1,115.81	REF 14401		1/27/24	
2024/04/000483	01/31/2024	CRP	-216.74	REF 14401		1/28/24	
2024/04/000483	01/31/2024	CRP	-140.47	REF 14401		1/29/24	
2024/04/000483	01/31/2024	CRP	-86.51	REF 14401		1/30/24	
2024/04/000484	01/31/2024	CRP	-90.70	REF 14401		1/26/24	
2024/04/000484	01/31/2024	CRP	-342.33	REF 14401		1/27/24	
2024/04/000484	01/31/2024	CRP	-160.00	REF 14401		1/28/24	
2024/04/000484	01/31/2024	CRP	-18.14	REF 14401		1/29/24	
2024/04/000484	01/31/2024	CRP	-86.51	REF 14401		1/30/24	

TOTAL OTHER RENTAL							
-75,000.00	-75,000.00		-44,782.64	-11,470.23	0.00	-30,217.36	59.7%

74742 CONCESSIONS

10044518 74742	VENDING MACHINES						
-3,800.00	-3,800.00		-1,424.04	0.00	0.00	-2,375.96	37.5%

TOTAL CONCESSIONS							
-3,800.00	-3,800.00		-1,424.04	0.00	0.00	-2,375.96	37.5%

74760 ADMISSIONS

10044518 74760	DAILY USER FEES						
-70,000.00	-70,000.00		-44,557.78	-12,189.76	0.00	-25,442.22	63.7%

2024/04/000208	01/11/2024	CRP	-326.74	REF 14401		1/4/24	
2024/04/000208	01/11/2024	CRP	-244.88	REF 14401		1/5/24	
2024/04/000208	01/11/2024	CRP	-387.91	REF 14401		1/6/24	
2024/04/000208	01/11/2024	CRP	-251.16	REF 14401		1/7/24	

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JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/04/000209	01/11/2024	CRP	-125.35	REF	14401					1/4/24
2024/04/000209	01/11/2024	CRP	-46.74	REF	14401					1/5/24
2024/04/000209	01/11/2024	CRP	-183.49	REF	14401					1/6/24
2024/04/000209	01/11/2024	CRP	-117.67	REF	14401					1/7/24
2024/04/000214	01/04/2024	CRP	-352.79	REF	14401					12/28/23
2024/04/000214	01/04/2024	CRP	-614.19	REF	14401					12/29/23
2024/04/000214	01/04/2024	CRP	-414.88	REF	14401					12/30/23
2024/04/000214	01/04/2024	CRP	-68.37	REF	14401					12/31/23
2024/04/000214	01/04/2024	CRP	-499.07	REF	14401					1/2/24
2024/04/000214	01/04/2024	CRP	-321.63	REF	14401					1/3/24
2024/04/000215	01/04/2024	CRP	-141.16	REF	14401					12/28/23
2024/04/000215	01/04/2024	CRP	-109.53	REF	14401					12/29/23
2024/04/000215	01/04/2024	CRP	-187.44	REF	14401					12/30/23
2024/04/000215	01/04/2024	CRP	-104.65	REF	14401					12/31/23
2024/04/000215	01/04/2024	CRP	-245.35	REF	14401					1/2/24
2024/04/000215	01/04/2024	CRP	-118.14	REF	14401					1/3/24
2024/04/000347	01/17/2024	CRP	-477.91	REF	14401					1/10/24
2024/04/000347	01/17/2024	CRP	-379.30	REF	14401					1/11/24
2024/04/000347	01/17/2024	CRP	-209.30	REF	14401					1/13/24
2024/04/000347	01/17/2024	CRP	-401.40	REF	14401					1/14/24
2024/04/000347	01/17/2024	CRP	-358.60	REF	14401					1/15/24
2024/04/000348	01/17/2024	CRP	-123.02	REF	14401					1/10/24
2024/04/000348	01/17/2024	CRP	-115.35	REF	14401					1/11/24
2024/04/000348	01/17/2024	CRP	-92.56	REF	14401					1/13/24
2024/04/000348	01/17/2024	CRP	-192.56	REF	14401					1/15/24
2024/04/000391	01/22/2024	CRP	-249.30	REF	14401					1/16/24
2024/04/000391	01/22/2024	CRP	-124.65	REF	14401					1/17/24
2024/04/000391	01/22/2024	CRP	-81.40	REF	14401					1/18/24
2024/04/000391	01/22/2024	CRP	-228.84	REF	14401					1/19/24
2024/04/000391	01/22/2024	CRP	-441.40	REF	14401					1/20/24
2024/04/000391	01/22/2024	CRP	-344.65	REF	14401					1/21/24
2024/04/000392	01/22/2024	CRP	-111.63	REF	14401					1/16/24
2024/04/000392	01/22/2024	CRP	-34.42	REF	14401					1/17/24
2024/04/000392	01/22/2024	CRP	-57.21	REF	14401					1/18/24
2024/04/000392	01/22/2024	CRP	-231.63	REF	14401					1/19/24
2024/04/000392	01/22/2024	CRP	-188.84	REF	14401					1/20/24
2024/04/000392	01/22/2024	CRP	-118.60	REF	14401					1/21/24
2024/04/000434	01/26/2024	CRP	-147.67	REF	14401					1/22/24
2024/04/000434	01/26/2024	CRP	-159.53	REF	14401					1/23/24
2024/04/000434	01/26/2024	CRP	-110.70	REF	14401					1/24/24
2024/04/000434	01/26/2024	CRP	-173.49	REF	14401					1/25/24
2024/04/000435	01/26/2024	CRP	-128.14	REF	14401					1/22/24
2024/04/000435	01/26/2024	CRP	-57.21	REF	14401					1/23/24
2024/04/000435	01/26/2024	CRP	-29.77	REF	14401					1/24/24
2024/04/000435	01/26/2024	CRP	-292.09	REF	14401					1/25/24

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JOURNAL DETAIL 2024 4 TO 2024 4

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/04/000483	01/31/2024	CRP	-355.35	REF 14401		1/26/24		
2024/04/000483	01/31/2024	CRP	-465.35	REF 14401		1/27/24		
2024/04/000483	01/31/2024	CRP	-226.28	REF 14401		1/28/24		
2024/04/000483	01/31/2024	CRP	-153.72	REF 14401		1/29/24		
2024/04/000483	01/31/2024	CRP	-81.86	REF 14401		1/30/24		
2024/04/000484	01/31/2024	CRP	-110.00	REF 14401		1/26/24		
2024/04/000484	01/31/2024	CRP	-124.19	REF 14401		1/27/24		
2024/04/000484	01/31/2024	CRP	-60.93	REF 14401		1/28/24		
2024/04/000484	01/31/2024	CRP	-71.63	REF 14401		1/29/24		
2024/04/000484	01/31/2024	CRP	-18.14	REF 14401		1/30/24		
TOTAL ADMISSIONS								
	-70,000.00		-70,000.00	-44,557.78	-12,189.76	0.00	-25,442.22	63.7%

74795 OTHER REVENUE

10044518 74795	OTHER REVENUE							
	-4,700.00		-4,700.00	-4,682.73	-526.49	0.00	-17.27	99.6%

2024/04/000214	01/04/2024	CRP	-25.12	REF 14401		1/3/24		
2024/04/000215	01/04/2024	CRP	-2.79	REF 14401		1/3/24		
2024/04/000347	01/17/2024	CRP	-32.56	REF 14401		1/10/24		
2024/04/000391	01/22/2024	CRP	-19.53	REF 14401		1/17/24		
2024/04/000391	01/22/2024	CRP	-9.30	REF 14401		1/18/24		
2024/04/000391	01/22/2024	CRP	-31.63	REF 14401		1/19/24		
2024/04/000391	01/22/2024	CRP	-18.60	REF 14401		1/20/24		
2024/04/000392	01/22/2024	CRP	-9.30	REF 14401		1/16/24		
2024/04/000392	01/22/2024	CRP	-9.30	REF 14401		1/20/24		
2024/04/000434	01/26/2024	CRP	-35.35	REF 14401		1/22/24		
2024/04/000434	01/26/2024	CRP	-8.37	REF 14401		1/23/24		
2024/04/000434	01/26/2024	CRP	-19.53	REF 14401		1/24/24		
2024/04/000434	01/26/2024	CRP	-39.07	REF 14401		1/25/24		
2024/04/000435	01/26/2024	CRP	-30.70	REF 14401		1/22/24		
2024/04/000435	01/26/2024	CRP	-18.60	REF 14401		1/23/24		
2024/04/000435	01/26/2024	CRP	-5.58	REF 14401		1/24/24		
2024/04/000435	01/26/2024	CRP	-27.91	REF 14401		1/25/24		
2024/04/000483	01/31/2024	CRP	-87.44	REF 14401		1/26/24		
2024/04/000483	01/31/2024	CRP	-26.98	REF 14401		1/29/24		
2024/04/000483	01/31/2024	CRP	-9.30	REF 14401		1/30/24		
2024/04/000484	01/31/2024	CRP	-40.93	REF 14401		1/26/24		
2024/04/000484	01/31/2024	CRP	-9.30	REF 14401		1/29/24		
2024/04/000484	01/31/2024	CRP	-9.30	REF 14401		1/30/24		

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044518 FIELDHOUSE								
TOTAL OTHER REVENUE								
-4,700.00		-4,700.00		-4,682.73	-526.49	0.00	-17.27	99.6%
TOTAL FIELDHOUSE								
-267,150.00		-267,150.00		-179,880.07	-62,657.87	0.00	-87,269.93	67.3%

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JOURNAL DETAIL 2024 4 TO 2024 4

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%

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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL CONCESSIONS			0.00	0.00	0.00	-105,000.00	.0%
-105,000.00		-105,000.00					
74754 SEASON PASSES - WATER PARK							
10044525	74754	SEASON PASSES - WATER PARK	-184.12	-184.12	0.00	-54,815.88	.3%
-55,000.00		-55,000.00					
2024/04/000128	01/05/2024	PRJ	-98.50	REF PRCITY	WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314	01/19/2024	PRJ	-98.50	REF PRCITY	WARRANT=011924 RUN=1 CITY BIW		
2024/04/000374	01/05/2024	GEN	6.44	REF 010524	EMPLOYEE WITHHOLDINGS 01/05/24		
2024/04/000375	01/19/2024	GEN	6.44	REF 011924	EMPLOYEE WITHHOLDINGS 01/19/24		
TOTAL SEASON PASSES - WATER PARK			-184.12	-184.12	0.00	-54,815.88	.3%
-55,000.00		-55,000.00					
74760 ADMISSIONS							
10044525	74760	ADMISSIONS	-379.54	0.00	0.00	-209,620.46	.2%
-210,000.00		-210,000.00					
TOTAL ADMISSIONS			-379.54	0.00	0.00	-209,620.46	.2%
-210,000.00		-210,000.00					
74761 GROUP SALES							
10044525	74761	GROUP SALES	0.00	0.00	0.00	-25,000.00	.0%
-25,000.00		-25,000.00					
TOTAL GROUP SALES			0.00	0.00	0.00	-25,000.00	.0%
-25,000.00		-25,000.00					
74767 AQUATIC UNIFORM SALES							
10044525	74767	AQUATIC UNIFORM SALES					

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00	.0%
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	-3,500.00	SOUVENIR SALES -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	-1,500.00	OTHER REVENUE -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	-563.66	-184.12	0.00	-430,686.34	.1%

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-65,077.78	-312.79	0.00	-209,922.22	23.7%
2024/04/000060	01/03/2024	CRP	-62.56	REF 11401		12/29/2024		
2024/04/000065	01/04/2024	CRP	-62.56	REF 11401		SPECIAL EVENT 12/30/23		
2024/04/000182	01/10/2024	CRP	-62.56	REF 11401		1-9-24 HPSP SPEC EVENT		
2024/04/000182	01/10/2024	CRP	-83.41	REF 11401		1-10-24 HPSP SPEC EVENTS		
2024/04/000215	01/04/2024	CRP	-20.85	REF 14401		12/30/23		
2024/04/000392	01/22/2024	CRP	-20.85	REF 14401		1/3/24		
TOTAL SPECIAL EVENTS REVENUE								
	-275,000.00	-275,000.00		-65,077.78	-312.79	0.00	-209,922.22	23.7%

74625 SPORTING CLAY REVENUE

10044801	74625	SPORTING CLAY REVENUE						
	-11,100.00	-11,100.00		-2,794.25	-77.73	0.00	-8,305.75	25.2%
2024/04/000214	01/04/2024	CRP	-20.38	REF 14401		12/29/23		
2024/04/000214	01/04/2024	CRP	-57.35	REF 14401		12/30/23		
TOTAL SPORTING CLAY REVENUE								
	-11,100.00	-11,100.00		-2,794.25	-77.73	0.00	-8,305.75	25.2%

74626 SPORTING CLAY REV-PUNCH CARDS

10044801	74626	SPORTING CLAY REV-PUNCH CARDS						
	-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%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74627 SPORTING CLAY REVENUE-YOUTH									
10044801 74627		SPORTING CLAY REV-YOUTH							
	-4,250.00		-4,250.00		-106.65	-14.22	0.00	-4,143.35	2.5%
2024/04/000214	01/04/2024	CRP		-14.22	REF 14401		12/29/23		
TOTAL SPORTING CLAY REVENUE-YOUTH									
	-4,250.00		-4,250.00		-106.65	-14.22	0.00	-4,143.35	2.5%
74635 TRAP REVENUE									
10044801 74635		TRAP REVENUE							
	-6,000.00		-6,000.00		-729.19	-22.04	0.00	-5,270.81	12.2%
2024/04/000392	01/22/2024	CRP		-22.04	REF 14401		1/4/24		
TOTAL TRAP REVENUE									
	-6,000.00		-6,000.00		-729.19	-22.04	0.00	-5,270.81	12.2%
74636 TRAP REVENUE-PUNCH CARDS									
10044801 74636		TRAP REVENUE-PUNCH CARDS							
	-451.00		-451.00		0.00	0.00	0.00	-451.00	.0%
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		-525.37	0.00	0.00	-6,474.63	7.5%

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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRAP REVENUE-YOUTH									
	-7,000.00		-7,000.00	-525.37	0.00	0.00	-6,474.63	7.5%	
74645 SKEET REVENUE									
10044801 74645		SKEET REVENUE							
	-3,000.00		-3,000.00	-846.73	-36.73	0.00	-2,153.27	28.2%	
2024/04/000392	01/22/2024	CRP		-14.69	REF 14401		1/4/24		
2024/04/000392	01/22/2024	CRP		-22.04	REF 14401		1/5/24		
TOTAL SKEET REVENUE									
	-3,000.00		-3,000.00	-846.73	-36.73	0.00	-2,153.27	28.2%	
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%	
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	-63.50	0.00	0.00	-3,936.50	1.6%	
TOTAL SKEET REVENUE-YOUTH									
	-4,000.00		-4,000.00	-63.50	0.00	0.00	-3,936.50	1.6%	
74652 5-STAND REVENUE									
10044801 74652		5-STAND REVENUE							
	-254.00		-254.00	-31.28	0.00	0.00	-222.72	12.3%	

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
TOTAL 5-STAND REVENUE									
	-254.00		-254.00	-31.28	0.00	0.00	-222.72	12.3%	
74654 5-STAND REVENUE-YOUTH									
10044801 74654	-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	-4,000.00		-4,000.00	-587.69	0.00	0.00	-3,412.31	14.7%	
TOTAL SHOTGUN SHELL REVENUE									
	-4,000.00		-4,000.00	-587.69	0.00	0.00	-3,412.31	14.7%	
74660 RIFLE-PISTOL LEAGUES									
10044801 74660	-6,300.00		-6,300.00	-2,748.82	-426.54	0.00	-3,551.18	43.6%	
2024/04/000215	01/04/2024	CRP		-213.27	REF 14401				12/29/23
2024/04/000392	01/22/2024	CRP		-213.27	REF 14401				1/7/24
TOTAL RIFLE-PISTOL LEAGUES									
	-6,300.00		-6,300.00	-2,748.82	-426.54	0.00	-3,551.18	43.6%	
74665 RIFLE-PISTOL REVENUE									
10044801 74665									

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-24,000.00		-24,000.00	-8,517.48	-686.25	0.00	-15,482.52	35.5%	
2024/04/000214	01/04/2024	CRP		-32.23	REF 14401	12/29/23			
2024/04/000214	01/04/2024	CRP		-64.45	REF 14401	12/30/23			
2024/04/000215	01/04/2024	CRP		-40.76	REF 14401	12/29/23			
2024/04/000215	01/04/2024	CRP		-241.71	REF 14401	12/30/23			
2024/04/000392	01/22/2024	CRP		-242.65	REF 14401	1/3/24			
2024/04/000392	01/22/2024	CRP		-16.11	REF 14401	1/5/24			
2024/04/000435	01/26/2024	CRP		-48.34	REF 14401	1/19/24			
TOTAL RIFLE-PISTOL REVENUE									
	-24,000.00		-24,000.00	-8,517.48	-686.25	0.00	-15,482.52	35.5%	
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	-715.18	-70.14	0.00	-1,384.82	34.1%	
2024/04/000214	01/04/2024	CRP		-2.84	REF 14401	12/29/23			
2024/04/000214	01/04/2024	CRP		-2.84	REF 14401	12/30/23			
2024/04/000215	01/04/2024	CRP		-3.79	REF 14401	12/29/23			
2024/04/000215	01/04/2024	CRP		-34.60	REF 14401	12/30/23			
2024/04/000392	01/22/2024	CRP		-23.70	REF 14401	1/3/24			
2024/04/000392	01/22/2024	CRP		-1.42	REF 14401	1/5/24			
2024/04/000435	01/26/2024	CRP		-0.95	REF 14401	1/19/24			
TOTAL MISC MERCHANDISE SALES									
	-2,100.00		-2,100.00	-715.18	-70.14	0.00	-1,384.82	34.1%	
74708 EQUIPMENT RENTAL									

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
10044801 74708		CART RENTAL FEE							
-15,000.00		-15,000.00		-2,640.74	0.00	0.00	-12,359.26	17.6%	
TOTAL EQUIPMENT RENTAL									
-15,000.00		-15,000.00		-2,640.74	0.00	0.00	-12,359.26	17.6%	
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%	
TOTAL EQUIP OR RV RENTAL									
-7,500.00		-7,500.00		-604.74	0.00	0.00	-6,895.26	8.1%	
74715 OTHER RENTAL									
10044801 74715		OTHER RENTAL							
-6,337.00		-6,337.00		-1,319.80	-1,059.70	0.00	-5,017.20	20.8%	
2024/04/000229	01/17/2024	CRP	-973.00	REF 11401					
2024/04/000427	01/30/2024	CRP	-86.70	REF 11401					
TOTAL OTHER RENTAL									
-6,337.00		-6,337.00		-1,319.80	-1,059.70	0.00	-5,017.20	20.8%	
74742 CONCESSIONS									
10044801 74742		CONCESSIONS							
-2,400.00		-2,400.00		-370.00	-21.00	0.00	-2,030.00	15.4%	
2024/04/000215	01/04/2024	CRP	-4.50	REF 14401			12/29/23		
2024/04/000215	01/04/2024	CRP	-10.50	REF 14401			12/30/23		
2024/04/000435	01/26/2024	CRP	-6.00	REF 14401			1/19/24		

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONCESSIONS								
-2,400.00		-2,400.00		-370.00	-21.00	0.00	-2,030.00	15.4%
74795 OTHER REVENUE								
10044801 74795 OTHER REVENUE								
-10,000.00		-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
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		-88,134.18	-2,727.14	0.00	-303,385.82	22.5%

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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		-16,229.51	-2,684.81	0.00	-49,770.49	24.6%
2024/04/000355	01/24/2024 CRP			-2,684.81 REF 11401			DEC 2023 FOOD & BEV	
TOTAL SALES TAX	-66,000.00	-66,000.00		-16,229.51	-2,684.81	0.00	-49,770.49	24.6%
TOTAL JACKRABBIT GOLF COURSE	-66,000.00	-66,000.00		-16,229.51	-2,684.81	0.00	-49,770.49	24.6%

ALL REVENUES
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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		-1,627,525.69	-907,876.74	0.00	-10,459,147.31	13.5%
2024/04/000202	01/12/2024	CRP		-907,876.74	REF 11401		DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-12,086,673.00	-12,086,673.00		-1,627,525.69	-907,876.74	0.00	-10,459,147.31	13.5%
74006 MOTOR VEHICLE TAX								
10055001	74006	MOTOR VEHICLE TAX						
	-1,204,382.00	-1,204,382.00		-433,415.88	-116,042.23	0.00	-770,966.12	36.0%
2024/04/000202	01/12/2024	CRP		-116,042.23	REF 11401		DEC 2023 PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX								
	-1,204,382.00	-1,204,382.00		-433,415.88	-116,042.23	0.00	-770,966.12	36.0%
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
10055001	74015	PAYMENT IN LIEU OF TAX-ELECTRI						
	-3,150,000.00	-3,150,000.00		-1,121,458.08	-488,813.72	0.00	-2,028,541.92	35.6%
2024/04/000182	01/10/2024	CRP		-236,119.60	REF 11401		11/23 IN LIEU OF TAX FEE	
2024/04/000354	01/24/2024	CRP		-252,694.12	REF 11401		DEC 2023 IN LIEU OF TAX F	
TOTAL PAYMENT IN LIEU OF TAX-ELEC								
	-3,150,000.00	-3,150,000.00		-1,121,458.08	-488,813.72	0.00	-2,028,541.92	35.6%
74020 PAYMENT IN LIEU OF TAX-WATER								
10055001	74020	PAYMENT IN LIEU OF TAX-WATER						
	-209,900.00	-209,900.00		-47,339.07	-16,806.78	0.00	-162,560.93	22.6%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	100	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/04/000182	01/10/2024	CRP		-7,119.33	REF 11401			11/23 IN LIEU OF TAX FEE		
2024/04/000354	01/24/2024	CRP		-9,687.45	REF 11401			DEC 2023 IN LIEU OF TAX F		
TOTAL PAYMENT IN LIEU OF TAX-WATE										
	-209,900.00		-209,900.00		-47,339.07	-16,806.78	0.00	-162,560.93	22.6%	
74030 NATURAL GAS FRANCHISE										
10055001	74030	NATURAL GAS FRANCHISE		-800,000.00	-126,323.55	-53,975.72	0.00	-673,676.45	15.8%	
2024/04/000245	01/18/2024	CRP		-53,975.72	REF 11401			DEC 2023 OCCUPATION TAX		
TOTAL NATURAL GAS FRANCHISE										
	-800,000.00		-800,000.00		-126,323.55	-53,975.72	0.00	-673,676.45	15.8%	
74034 PSC E911 WIRELESS REVENUE										
10055001	74034	PSC E911 WIRELESS REVENUE		-200,000.00	-200,000.00	-64,319.35	-29,068.53	0.00	-135,680.65	32.2%
2024/04/000059	01/03/2024	CRP		-10.85	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000059	01/03/2024	CRP		-23.31	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000059	01/03/2024	CRP		-130.51	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000059	01/03/2024	CRP		-1.45	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000200	01/11/2024	CRP		-25.07	REF 11401			DEC 2023 WIRELESS FEE		
2024/04/000203	01/12/2024	CRP		-5.67	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000203	01/12/2024	CRP		-371.24	REF 11401			NOV 2023 WIRELESS FEE		
2024/04/000229	01/17/2024	CRP		-298.26	REF 11401			DEC 2023 WIRELESS FEE		
2024/04/000247	01/18/2024	CRP		-0.10	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-68.72	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-4.42	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-12.37	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-2,528.57	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-10.28	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-27.66	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-729.44	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-211.38	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-291.81	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-15,529.88	REF 11401			DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-1,143.60	REF 11401			OCT-DEC 2023 WIRELESS TAX		
2024/04/000318	01/23/2024	CRP		-1,576.96	REF 11401			OCT-DEC 2023 WIRELESS TAX		

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

10055001 NON-DEPARTMENTAL

PSC E911 WIRELESS REVENUE

2024/04/000318	01/23/2024	CRP	-24,619.01	REF 11401					OCT-DEC 2023 WIRELESS TAX	
2024/04/000318	01/23/2024	CRP	-17.39	REF 11401					OCT-DEC 2023 WIRELESS TAX	
2024/04/000318	01/23/2024	CRP	-23.41	REF 11401					OCT-DEC 2023 WIRELESS TAX	
2024/04/000318	01/23/2024	CRP	-5.67	REF 11401					DEC 2023 WIRELESS TAX	
2024/04/000380	01/25/2024	CRP	-7.88	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000380	01/25/2024	CRP	-71.88	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000429	01/30/2024	CRP	-9.71	REF 11401					DEC 2023 WIRELESS TAX	
2024/04/000429	01/30/2024	CRP	-7.60	REF 11401					DEC 2023 WIRELESS TAX	
2024/04/000429	01/30/2024	CRP	-0.14	REF 11401					DEC 2023 WIRELESS TAX	
2024/04/000456	01/31/2024	CRP	-1.60	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-3.01	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-158.64	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-491.35	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-23.52	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-3.95	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-1.06	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000456	01/31/2024	CRP	-0.18	REF 11401					DEC 2023 WIRELESS FEE	
2024/04/000475	01/31/2024	GEN	19,379.02	REF TELTAX					JAN 24 TELE OCC TAX 40% XFER	
TOTAL PSC E911 WIRELESS REVENUE										
			-200,000.00		-64,319.35		-29,068.53	0.00	-135,680.65	32.2%

74035 TELEPHONE FRANCHISE

10055001 74035		TELEPHONE FRANCHISE	-51,000.00		-29,223.41		-11,417.04	0.00	-21,776.59	57.3%
2024/04/000059	01/03/2024	CRP	-132.40	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000059	01/03/2024	CRP	-1.57	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000059	01/03/2024	CRP	-1.29	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000059	01/03/2024	CRP	-33.73	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000059	01/03/2024	CRP	-13.11	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000175	01/05/2024	CRP	-3.03	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000175	01/05/2024	CRP	-115.02	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000175	01/05/2024	CRP	-42.88	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000179	01/08/2024	CRP	-0.44	REF 11401					11/23 TELE FRANCHISE FEE	
2024/04/000229	01/17/2024	CRP	-4.09	REF 11401					12/23 TELE FRANCHISE FEE	
2024/04/000245	01/18/2024	CRP	-762.20	REF 11401					12/23 TELE FRANCHISE FEE	
2024/04/000247	01/18/2024	CRP	-65.68	REF 11401					DEC 2023 PHONE TAX	
2024/04/000247	01/18/2024	CRP	-1.07	REF 11401					DEC 2023 PHONE TAX	
2024/04/000247	01/18/2024	CRP	-1.54	REF 11401					DEC 2023 PHONE TAX	
2024/04/000247	01/18/2024	CRP	-1.50	REF 11401					DEC 2023 PHONE TAX	

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

10055001 NON-DEPARTMENTAL

TELEPHONE FRANCHISE

2024/04/000247	01/18/2024	CRP	-472.14	REF 11401			DEC 2023 PHONE TAX	
2024/04/000247	01/18/2024	CRP	-98.05	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-649.15	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-92.67	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-151.01	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-0.87	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-0.03	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-22.11	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-1,315.36	REF 11401			OCT-DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-19.93	REF 11401			DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-200.66	REF 11401			OCT-DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-24.24	REF 11401			OCT-DEC 2023 PHONE TAX	
2024/04/000322	01/22/2024	CRP	-0.84	REF 11401			OCT-DEC 2023 PHONE TAX	
2024/04/000380	01/25/2024	CRP	-129.90	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000380	01/25/2024	CRP	-2,098.90	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000380	01/25/2024	CRP	-374.28	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000380	01/25/2024	CRP	-27.11	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000380	01/25/2024	CRP	-8.68	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000429	01/30/2024	CRP	-6.49	REF 11401			OCT-DEC 23 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-8.69	REF 11401			DEC 2023 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-56.31	REF 11401			OCT-DEC 2023 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-820.74	REF 11401			OCT-DEC 2023 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-11.04	REF 11401			DEC 2023 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-2.05	REF 11401			DEC 2023 TELEPHONE TAX	
2024/04/000429	01/30/2024	CRP	-16.78	REF 11401			DEC 2023 TELEPHONE TAX	
2024/04/000456	01/31/2024	CRP	-151.33	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-31.56	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-32.38	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-1.91	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-45.99	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-129.13	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-3,278.11	REF 11401			12/23 TELE FRANCHISE FEE	
2024/04/000456	01/31/2024	CRP	-7,569.12	REF 11401			10/23-12/23 TELE FRANCHISE FEE	
2024/04/000458	01/31/2024	CRP	-1.29	REF 11401			DEC 2023 TELEPHONE TAX	
2024/04/000475	01/31/2024	GEN	7,611.36	REF TELTAX			JAN 24 TELE OCC TAX 40% XFER	
TOTAL TELEPHONE FRANCHISE								
			-51,000.00	-29,223.41	-11,417.04	0.00	-21,776.59	57.3%

74040 CABLE TV FRANCHISE FEES

10055001 74040 CABLE TV FRANCHISE FEES

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
	-516,464.00	-516,464.00	-112,378.91	-574.40	0.00	-404,085.09	21.8%	
2024/04/000456	01/31/2024	CRP	-574.40	REF 11401		OCT-DEC 2023 QTRLY PEG FEES		
TOTAL CABLE TV FRANCHISE FEES	-516,464.00	-516,464.00	-112,378.91	-574.40	0.00	-404,085.09	21.8%	
74045 CASINO TAX								
10055001 74045	0.00	CASINO TAX	0.00	-250,404.15	-65,420.66	0.00	250,404.15	100.0%
2024/04/000202	01/12/2024	CRP	-65,420.66	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL CASINO TAX	0.00	0.00	-250,404.15	-65,420.66	0.00	250,404.15	100.0%	
74050 LIQUOR OCCUPATION TAX								
10055001 74050	-70,000.00	LIQUOR OCCUPATION TAX	-70,000.00	-31,160.00	0.00	0.00	-38,840.00	44.5%
TOTAL LIQUOR OCCUPATION TAX	-70,000.00	-70,000.00	-31,160.00	0.00	0.00	-38,840.00	44.5%	
74060 OTHER FRANCHISE FEES								
10055001 74060	-1,000.00	OTHER FRANCHISE FEES	-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								

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
10055001 74065 GENERAL SALES TAX								
-17,941,838.00		-17,941,838.00		-6,245,070.28	-1,570,319.09	0.00	-11,696,767.72	34.8%
2024/04/000249	01/19/2024	CRP	-1,570,319.09	REF 11401		NOV 23	CITY SALES TAX	
TOTAL GENERAL SALES TAX								
-17,941,838.00		-17,941,838.00		-6,245,070.28	-1,570,319.09	0.00	-11,696,767.72	34.8%
74241 MUNICIPAL EQUALIZATION FUNDS								
10055001 74241 MUNICIPAL EQUALIZATION FUNDS								
-2,204,022.00		-2,204,022.00		-376,464.73	0.00	0.00	-1,827,557.27	17.1%
TOTAL MUNICIPAL EQUALIZATION FUND								
-2,204,022.00		-2,204,022.00		-376,464.73	0.00	0.00	-1,827,557.27	17.1%
74376 DOG & CAT LICENSES-FEES								
10055001 74376 DOG & CAT LICENSES-FEES								
-41,000.00		-41,000.00		-9,503.00	-7,863.00	0.00	-31,497.00	23.2%
2024/04/000175	01/05/2024	CRP	-15.00	REF 11401		2024	PET LICENSE	
2024/04/000248	01/19/2024	CRP	-1,075.00	REF 11401			PET LICENSE	
2024/04/000248	01/19/2024	CRP	-990.00	REF 11401			PET LICENSE	
2024/04/000248	01/19/2024	CRP	-1,785.00	REF 11401			PET LICENSE	
2024/04/000248	01/19/2024	CRP	-60.00	REF 11401			PET LICENSE	
2024/04/000248	01/19/2024	CRP	-2,583.00	REF 11401			PET LICENSE	
2024/04/000248	01/19/2024	CRP	-110.00	REF 11401			PET LICENSE	
2024/04/000320	01/23/2024	CRP	-15.00	REF 11401			PET LICENSE	
2024/04/000380	01/25/2024	CRP	-1,105.00	REF 11401			PET LICENSE	
2024/04/000456	01/31/2024	CRP	-30.00	REF 11401			PET LICENSES	
2024/04/000456	01/31/2024	CRP	-15.00	REF 11401			PET LICENSE	
2024/04/000456	01/31/2024	CRP	-80.00	REF 11401			PET LICENSES	
TOTAL DOG & CAT LICENSES-FEES								
-41,000.00		-41,000.00		-9,503.00	-7,863.00	0.00	-31,497.00	23.2%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

74377 DOG/CAT \$1.00 FEE

10055001 74377		DOG/CAT \$1.00 FEE							
	-4,000.00		-4,000.00	-724.00	-612.00	0.00	-3,276.00	18.1%	
2024/04/000175	01/05/2024	CRP	-1.00	REF 11401			2024 PET LICENSE		
2024/04/000248	01/19/2024	CRP	-95.00	REF 11401			PET LICENSE		
2024/04/000248	01/19/2024	CRP	-7.00	REF 11401			PET LICENSE		
2024/04/000248	01/19/2024	CRP	-171.00	REF 11401			PET LICENSE		
2024/04/000248	01/19/2024	CRP	-6.00	REF 11401			PET LICENSE		
2024/04/000248	01/19/2024	CRP	-234.00	REF 11401			PET LICENSE		
2024/04/000248	01/19/2024	CRP	-4.00	REF 11401			PET LICENSE		
2024/04/000320	01/23/2024	CRP	-1.00	REF 11401			PET LICENSE		
2024/04/000380	01/25/2024	CRP	-88.00	REF 11401			PET LICENSE		
2024/04/000456	01/31/2024	CRP	-2.00	REF 11401			PET LICENSES		
2024/04/000456	01/31/2024	CRP	-1.00	REF 11401			PET LICENSE		
2024/04/000456	01/31/2024	CRP	-2.00	REF 11401			PET LICENSES		
TOTAL DOG/CAT \$1.00 FEE			-4,000.00		-724.00	-612.00	0.00	-3,276.00	18.1%

74522 ADMIN CHARGE - PLANNING

10055001 74522		ADMIN CHARGE - PLANNING							
	-1,200.00		-1,200.00	-400.00	-100.00	0.00	-800.00	33.3%	
2024/04/000354	01/24/2024	CRP	-100.00	REF 11401			DEC 2023 ADMIN FEES		
TOTAL ADMIN CHARGE - PLANNING			-1,200.00		-400.00	-100.00	0.00	-800.00	33.3%

74527 ADMIN CHARGE - LANDFILL

10055001 74527		ADMIN CHARGE - LANDFILL						
	-68,983.00		-68,983.00	-28,728.73	-12,289.62	0.00	-40,254.27	41.6%
2024/04/000182	01/10/2024	CRP	-3,191.20	REF 11401			11/23 IN LIEU OF TAX FEE	
2024/04/000354	01/24/2024	CRP	-2,724.56	REF 11401			DEC 2023 ADMIN FEES	
2024/04/000354	01/24/2024	CRP	-6,373.86	REF 11401			DEC 2023 IN LIEU OF TAX F	

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMIN CHARGE - LANDFILL								
	-68,983.00		-68,983.00	-28,728.73	-12,289.62	0.00	-40,254.27	41.6%
74549 ADMIN CHARGE - ELECTRIC								
10055001	74549	ADMIN CHARGE - ELECTRIC						
	-1,656,227.00	-1,656,227.00		-176,707.84	-42,503.24	0.00	-1,479,519.16	10.7%
2024/04/000354	01/24/2024	CRP		-42,503.24	REF 11401		DEC 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - ELECTRIC								
	-1,656,227.00	-1,656,227.00		-176,707.84	-42,503.24	0.00	-1,479,519.16	10.7%
74552 ADMIN CHARGE - WATER								
10055001	74552	ADMIN CHARGE - WATER						
	-180,000.00	-180,000.00		-71,358.07	-17,219.26	0.00	-108,641.93	39.6%
2024/04/000354	01/24/2024	CRP		-17,219.26	REF 11401		DEC 2023 ADMIN FEES	
TOTAL ADMIN CHARGE - WATER								
	-180,000.00	-180,000.00		-71,358.07	-17,219.26	0.00	-108,641.93	39.6%
74555 ADMIN CHARGE -SEWER								
10055001	74555	ADMIN CHARGE -SEWER						
	-470,000.00	-470,000.00		-173,339.62	-68,111.52	0.00	-296,660.38	36.9%
2024/04/000182	01/10/2024	CRP		-24,417.55	REF 11401		11/23 IN LIEU OF TAX FEE	
2024/04/000354	01/24/2024	CRP		-17,219.26	REF 11401		DEC 2023 ADMIN FEES	
2024/04/000354	01/24/2024	CRP		-26,474.71	REF 11401		DEC 2023 IN LIEU OF TAX F	
TOTAL ADMIN CHARGE -SEWER								
	-470,000.00	-470,000.00		-173,339.62	-68,111.52	0.00	-296,660.38	36.9%
74576 COPY MACHINE USE FEES								

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10055001 NON-DEPARTMENTAL							
10055001 74576	COPY MACHINE USE FEES						
	-15.00	-15.00	0.00	0.00	0.00	-15.00	.0%
TOTAL COPY MACHINE USE FEES							
	-15.00	-15.00	0.00	0.00	0.00	-15.00	.0%
74715 OTHER RENTAL							
10055001 74715	OTHER RENTAL						
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%
TOTAL OTHER RENTAL							
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%
74787 INTEREST & DIVIDEND REVENUE							
10055001 74787	INTEREST & DIVIDEND REVENUE						
	-1,200,000.00	-1,200,000.00	-455,050.01	-95,656.04	0.00	-744,949.99	37.9%
2024/04/000319	01/23/2024 CRP		-8,503.68	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000319	01/23/2024 CRP		-15.54	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000321	01/23/2024 CRP		-50,557.92	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-16,577.90	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-19,965.89	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-35.11	REF 11401		DEC 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	-1,200,000.00	-1,200,000.00	-455,050.01	-95,656.04	0.00	-744,949.99	37.9%
74795 OTHER REVENUE							
10055001 74795	OTHER REVENUE						
	-30,000.00	-30,000.00	-338.19	-174.71	0.00	-29,661.81	1.1%
2024/04/000230	01/17/2024 CRP		-174.71	REF 11401		QTRLY VENDING COMM	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE									
	-30,000.00		-30,000.00		-338.19	-174.71	0.00	-29,661.81	1.1%
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		-13,554.31	-4,715.20	0.00	-36,445.69	27.1%
2024/04/000162	01/08/2024	CRP		-1.96	REF 12301			CITY RECEIPT	
2024/04/000208	01/11/2024	CRP		-57.23	REF 14401			1/4/24	
2024/04/000208	01/11/2024	CRP		-44.74	REF 14401			1/5/24	
2024/04/000208	01/11/2024	CRP		-108.91	REF 14401			1/6/24	
2024/04/000208	01/11/2024	CRP		-41.13	REF 14401			1/7/24	
2024/04/000209	01/11/2024	CRP		-203.14	REF 14401			1/4/24	
2024/04/000209	01/11/2024	CRP		-98.27	REF 14401			1/5/24	
2024/04/000209	01/11/2024	CRP		-139.13	REF 14401			1/6/24	
2024/04/000209	01/11/2024	CRP		-126.66	REF 14401			1/7/24	
2024/04/000209	01/11/2024	CRP		-77.30	REF 14401			1/8/24	
2024/04/000209	01/11/2024	CRP		-71.87	REF 14401			1/9/24	
2024/04/000214	01/04/2024	CRP		-27.72	REF 14401			12/28/23	
2024/04/000214	01/04/2024	CRP		-67.23	REF 14401			12/29/23	
2024/04/000214	01/04/2024	CRP		-72.01	REF 14401			12/30/23	

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JOURNAL DETAIL 2024 4 TO 2024 4

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/04/000214	01/04/2024	CRP	-5.13	REF 14401					12/31/23
2024/04/000214	01/04/2024	CRP	-102.94	REF 14401					1/2/24
2024/04/000214	01/04/2024	CRP	-45.95	REF 14401					1/3/24
2024/04/000215	01/04/2024	CRP	-313.94	REF 14401					12/28/23
2024/04/000215	01/04/2024	CRP	-59.64	REF 14401					12/29/23
2024/04/000215	01/04/2024	CRP	-98.58	REF 14401					12/30/23
2024/04/000215	01/04/2024	CRP	-84.97	REF 14401					12/31/23
2024/04/000215	01/04/2024	CRP	-107.58	REF 14401					1/1/24
2024/04/000215	01/04/2024	CRP	-194.70	REF 14401					1/2/24
2024/04/000215	01/04/2024	CRP	-124.74	REF 14401					1/3/24
2024/04/000347	01/17/2024	CRP	-57.81	REF 14401					1/10/24
2024/04/000347	01/17/2024	CRP	-150.79	REF 14401					1/11/24
2024/04/000347	01/17/2024	CRP	-45.28	REF 14401					1/13/24
2024/04/000347	01/17/2024	CRP	-60.20	REF 14401					1/14/24
2024/04/000347	01/17/2024	CRP	-65.05	REF 14401					1/15/24
2024/04/000348	01/17/2024	CRP	-50.26	REF 14401					1/10/24
2024/04/000348	01/17/2024	CRP	-302.38	REF 14401					1/11/24
2024/04/000348	01/17/2024	CRP	-102.34	REF 14401					1/12/24
2024/04/000348	01/17/2024	CRP	-61.50	REF 14401					1/13/24
2024/04/000348	01/17/2024	CRP	-10.75	REF 14401					1/14/24
2024/04/000348	01/17/2024	CRP	-15.70	REF 14401					1/15/24
2024/04/000357	01/24/2024	CRP	-0.98	REF 12301					TAX
2024/04/000374	01/05/2024	GEN	-6.44	REF 010524					EMPLOYEE WITHHOLDINGS 01/05/24
2024/04/000375	01/19/2024	GEN	-6.44	REF 011924					EMPLOYEE WITHHOLDINGS 01/19/24
2024/04/000391	01/22/2024	CRP	-57.66	REF 14401					1/16/24
2024/04/000391	01/22/2024	CRP	-13.33	REF 14401					1/17/24
2024/04/000391	01/22/2024	CRP	-8.37	REF 14401					1/18/24
2024/04/000391	01/22/2024	CRP	-43.39	REF 14401					1/19/24
2024/04/000391	01/22/2024	CRP	-56.02	REF 14401					1/20/24
2024/04/000391	01/22/2024	CRP	-43.50	REF 14401					1/21/24
2024/04/000392	01/22/2024	CRP	-100.40	REF 14401					1/16/24
2024/04/000392	01/22/2024	CRP	-18.35	REF 14401					1/17/24
2024/04/000392	01/22/2024	CRP	-155.41	REF 14401					1/18/24
2024/04/000392	01/22/2024	CRP	-29.79	REF 14401					1/19/24
2024/04/000392	01/22/2024	CRP	-31.33	REF 14401					1/20/24
2024/04/000392	01/22/2024	CRP	-13.23	REF 14401					1/21/24
2024/04/000434	01/26/2024	CRP	-24.89	REF 14401					1/22/24
2024/04/000434	01/26/2024	CRP	-95.62	REF 14401					1/23/24
2024/04/000434	01/26/2024	CRP	-23.72	REF 14401					1/24/24
2024/04/000434	01/26/2024	CRP	-30.48	REF 14401					1/25/24
2024/04/000435	01/26/2024	CRP	-26.04	REF 14401					1/22/24
2024/04/000435	01/26/2024	CRP	-31.02	REF 14401					1/23/24
2024/04/000435	01/26/2024	CRP	-72.38	REF 14401					1/24/24
2024/04/000435	01/26/2024	CRP	-37.58	REF 14401					1/25/24
2024/04/000483	01/31/2024	CRP	-35.37	REF 14401					1/26/24

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JOURNAL DETAIL 2024 4 TO 2024 4

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/04/000483	01/31/2024	CRP	-160.10	REF 14401		1/27/24	
2024/04/000483	01/31/2024	CRP	-33.23	REF 14401		1/28/24	
2024/04/000483	01/31/2024	CRP	-24.08	REF 14401		1/29/24	
2024/04/000483	01/31/2024	CRP	-96.35	REF 14401		1/30/24	
2024/04/000484	01/31/2024	CRP	-70.19	REF 14401		1/26/24	
2024/04/000484	01/31/2024	CRP	-41.68	REF 14401		1/27/24	
2024/04/000484	01/31/2024	CRP	-23.27	REF 14401		1/28/24	
2024/04/000484	01/31/2024	CRP	-41.34	REF 14401		1/29/24	
2024/04/000484	01/31/2024	CRP	-65.69	REF 14401		1/30/24	
TOTAL SALES TAX			-50,000.00				
			-50,000.00	-13,554.31	-4,715.20	0.00	-36,445.69 27.1%

74906 SALES TAX 5.5%

10055001 74906	SALES TAX 5.5%		-21,000.00	-21,000.00	-4,469.34	-90.56	0.00 -16,530.66 21.3%
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2024/04/000060	01/03/2024	CRP	-3.44	REF 11401		12/29/2024	
2024/04/000065	01/04/2024	CRP	-3.44	REF 11401		SPECIAL EVENT 12/30/23	
2024/04/000182	01/10/2024	CRP	-3.44	REF 11401		1-9-24 HPSP SPEC EVENT	
2024/04/000182	01/10/2024	CRP	-4.59	REF 11401		1-10-24 HPSP SPEC EVENTS	
2024/04/000214	01/04/2024	CRP	-3.83	REF 14401		12/29/23	
2024/04/000214	01/04/2024	CRP	-6.86	REF 14401		12/30/23	
2024/04/000215	01/04/2024	CRP	-14.18	REF 14401		12/29/23	
2024/04/000215	01/04/2024	CRP	-16.34	REF 14401		12/30/23	
2024/04/000392	01/22/2024	CRP	-15.80	REF 14401		1/3/24	
2024/04/000392	01/22/2024	CRP	-2.02	REF 14401		1/4/24	
2024/04/000392	01/22/2024	CRP	-2.18	REF 14401		1/5/24	
2024/04/000392	01/22/2024	CRP	-11.73	REF 14401		1/7/24	
2024/04/000435	01/26/2024	CRP	-2.71	REF 14401		1/19/24	
TOTAL SALES TAX 5.5%			-21,000.00				
			-21,000.00	-4,469.34	-90.56	0.00	-16,530.66 21.3%

TOTAL NON-DEPARTMENTAL			-42,843,704.00	-11,399,256.21	-3,509,650.06	0.00	-31,444,447.79 26.6%
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-16,377,150.38	-4,854,935.58	0.00	-36,097,692.62	31.2%	
	TOTAL REVENUES								
-52,474,843.00		-52,474,843.00		-16,377,150.38	-4,854,935.58	0.00	-36,097,692.62		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-2,168.76	0.00	0.00	-17,831.24	10.8%
TOTAL INTEREST & DIVIDEND REVENUE	-20,000.00	-20,000.00		-2,168.76	0.00	0.00	-17,831.24	10.8%
TOTAL LIBRARY TRUST	-20,000.00	-20,000.00		-2,168.76	0.00	0.00	-17,831.24	10.8%
TOTAL LIBRARY TRUST	-20,000.00	-20,000.00		-2,168.76	0.00	0.00	-17,831.24	10.8%
TOTAL REVENUES	-20,000.00	-20,000.00		-2,168.76	0.00	0.00	-17,831.24	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-13,740.00	-1,560.00	0.00	-14,260.00	49.1%
2024/04/000208	01/11/2024	CRP	-420.00	REF 14401		1/11/24		
2024/04/000214	01/04/2024	CRP	-420.00	REF 14401		1/4/24		
2024/04/000215	01/04/2024	CRP	-320.00	REF 14401		1/4/24		
2024/04/000483	01/31/2024	CRP	-400.00	REF 14401		1/31/24		
TOTAL PERMANENT CARE								
	-28,000.00	-28,000.00		-13,740.00	-1,560.00	0.00	-14,260.00	49.1%
74787 INTEREST & DIVIDEND REVENUE								
20210001	74787	INTEREST & DIVIDEND REVENUE						
	-13,000.00	-13,000.00		-11,474.66	-2,471.72	0.00	-1,525.34	88.3%
2024/04/000319	01/23/2024	CRP	-239.27	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-0.44	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-1,422.59	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-247.10	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-561.80	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-0.52	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-13,000.00	-13,000.00		-11,474.66	-2,471.72	0.00	-1,525.34	88.3%
TOTAL CEMETERY TRUST								
	-41,000.00	-41,000.00		-25,214.66	-4,031.72	0.00	-15,785.34	61.5%
TOTAL CEMETERY TRUST								
	-41,000.00	-41,000.00		-25,214.66	-4,031.72	0.00	-15,785.34	61.5%
TOTAL REVENUES								
	-41,000.00	-41,000.00		-25,214.66	-4,031.72	0.00	-15,785.34	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-1,249,014.07	-314,063.82	0.00	-2,339,353.93	34.8%
2024/04/000249	01/19/2024	CRP	-314,063.82	REF 11401			NOV 2023 SALES TAX 2004	
TOTAL GENERAL SALES TAX								
-3,588,368.00		-3,588,368.00		-1,249,014.07	-314,063.82	0.00	-2,339,353.93	34.8%
TOTAL 2004 SALES TAX								
-3,588,368.00		-3,588,368.00		-1,249,014.07	-314,063.82	0.00	-2,339,353.93	34.8%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-2,498,028.12	-628,127.64	0.00	-4,678,706.88	34.8%		
2024/04/000249	01/19/2024 CRP	-628,127.64	REF 11401	NOV 23	SALEX TAX 2018			
TOTAL GENERAL SALES TAX								
-7,176,735.00	-7,176,735.00	-2,498,028.12	-628,127.64	0.00	-4,678,706.88	34.8%		
TOTAL 2018 SALES TAX								
-7,176,735.00	-7,176,735.00	-2,498,028.12	-628,127.64	0.00	-4,678,706.88	34.8%		
TOTAL SALES TAX								
-10,765,103.00	-10,765,103.00	-3,747,042.19	-942,191.46	0.00	-7,018,060.81	34.8%		
TOTAL REVENUES								
-10,765,103.00	-10,765,103.00	-3,747,042.19	-942,191.46	0.00	-7,018,060.81			

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	0.00	0.00	-322,248.74	7.9%
TOTAL STORMWATER SURCHARGE								
		-350,000.00	-350,000.00	-27,751.26	0.00	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	-1,009,510.42	-243,732.60	0.00	-1,490,489.58	40.4%
2024/04/000249	01/19/2024	CRP		-243,732.60	REF 11401		NOV 23 MTR VEH SALES TAX	
TOTAL MOTOR VEHICLE SALES TAX								
		-2,500,000.00	-2,500,000.00	-1,009,510.42	-243,732.60	0.00	-1,490,489.58	40.4%
74317 STATE ROAD USE FUNDS								
21030001	74317		STATE ROAD USE FUNDS					
		-6,630,227.00	-6,630,227.00	-2,535,316.20	-601,379.78	0.00	-4,094,910.80	38.2%
2024/04/000182	01/10/2024	CRP		-601,379.78	REF 11401		JAN 2024 HWY ALLOCATION	
TOTAL STATE ROAD USE FUNDS								
		-6,630,227.00	-6,630,227.00	-2,535,316.20	-601,379.78	0.00	-4,094,910.80	38.2%
74406 MOTOR VEHICLE FEE								
21030001	74406		MOTOR VEHICLE FEE					
		-400,000.00	-400,000.00	-106,034.93	-106,034.93	0.00	-293,965.07	26.5%
2024/04/000182	01/10/2024	CRP		-106,034.93	REF 11401		JAN 2024 MTR VEH FEES	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-106,034.93	-106,034.93	0.00	-293,965.07	26.5%
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		-3,678,612.81	-951,147.31	0.00	-13,667,894.19	21.2%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

21033501 STREET AND ALLEY - GEN OPERATI

74215 PAVING PERMITS

21033501 74215	PAVING PERMITS	-17,000.00	-17,000.00	-9,858.97	-1,306.98	0.00	-7,141.03	58.0%
2024/04/000225	01/02/2024 CRP		-820.00	REF 11401		PAV PER	REF: I/Invoiced Per	
2024/04/000225	01/02/2024 CRP		25.51	REF 11401		PAV PER	REF: I/Invoiced Per	
2024/04/000403	01/24/2024 CRP		-560.00	REF 11401		PAV PER	REF: I/Invoiced Per	
2024/04/000404	01/25/2024 CRP		50.00	REF 11401		PAV PER	REF: I/Invoiced Per	
2024/04/000404	01/25/2024 CRP		-2.49	REF 11401		CC PROCESSING FEES		

TOTAL PAVING PERMITS		-17,000.00	-17,000.00	-9,858.97	-1,306.98	0.00	-7,141.03	58.0%
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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%
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							
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 210	STREETS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-40,000.00	-40,000.00		-9,095.88	-5,334.01	0.00	-30,904.12	22.7%	
2024/04/000182	01/10/2024	CRP	-3,801.20	REF 11401					PAINT-CLEANUP-DENT CELL
2024/04/000182	01/10/2024	CRP	-1,050.00	REF 11401					COLD PATCH-FILL HOLES
2024/04/000343	01/16/2024	CRP	-327.89	REF 13001					2024/ 11392
2024/04/000457	01/31/2024	CRP	-154.92	REF 11401					JADEN AKEN COLLECTION
TOTAL OTHER REVENUE	-40,000.00	-40,000.00		-9,095.88	-5,334.01	0.00	-30,904.12	22.7%	
TOTAL STREET AND ALLEY - GEN OPER	-167,744.00	-167,744.00		-18,954.85	-6,640.99	0.00	-148,789.15	11.3%	
TOTAL STREETS	-18,864,251.00	-18,864,251.00		-3,697,567.66	-957,788.30	0.00	-15,166,683.34	19.6%	
TOTAL REVENUES	-18,864,251.00	-18,864,251.00		-3,697,567.66	-957,788.30	0.00	-15,166,683.34		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

21100001 HOTEL OCCUPATION TAX

74036 HOTEL OCCUPATION TAX

21100001 74036	HOTEL OCCUPATION TAX						
	-425,000.00	-425,000.00	-167,519.81	-36,136.10	0.00	-257,480.19	39.4%

2024/04/000054	01/02/2024	CRP	-762.15	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-475.42	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-2,035.43	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-3,889.30	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-1,503.01	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-1,984.60	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-92.26	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000064	01/04/2024	CRP	-796.50	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000175	01/05/2024	CRP	-10.00	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000201	01/11/2024	CRP	-441.33	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000231	01/17/2024	CRP	-83.08	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-2,184.86	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-1,034.41	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-1,768.28	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-2,811.90	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-1,290.09	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000320	01/23/2024	CRP	-4,410.76	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000379	01/25/2024	CRP	-691.22	REF 11401		DEC 2023 HOTEL OCC TAX	
2024/04/000379	01/25/2024	CRP	-1,340.36	REF 11401		DEC 2023 HOTEL OCC TAX	
2024/04/000379	01/25/2024	CRP	-1,637.80	REF 11401		DEC 2023 HOTEL OCC TAX	
2024/04/000379	01/25/2024	CRP	-427.90	REF 11401		DEC 2023 HOTEL OCC TAX	
2024/04/000418	01/29/2024	CRP	-14.85	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-594.12	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-3,258.23	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-49.50	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-66.20	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-139.14	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-245.98	REF 11401		DEC 2023 HOTEL TAX	
2024/04/000428	01/30/2024	CRP	-181.50	REF 11401		NOV 2023 HOTEL TAX	
2024/04/000429	01/30/2024	CRP	-124.70	REF 11401		DEC 2023 HOTEL OCC TAX	
2024/04/000456	01/31/2024	CRP	-1,791.22	REF 11401		DEC 2023 HOTEL TAX	

TOTAL HOTEL OCCUPATION TAX	-425,000.00	-425,000.00	-167,519.81	-36,136.10	0.00	-257,480.19	39.4%
TOTAL HOTEL OCCUPATION TAX	-425,000.00	-425,000.00	-167,519.81	-36,136.10	0.00	-257,480.19	39.4%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-59,160.74	-30,134.01	0.00	-40,839.26	59.2%		

2024/04/000064	01/04/2024	CRP	-6,045.15	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-21.73	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-1,270.03	REF 11401	NOV 2023	EEA TAX		
2024/04/000175	01/05/2024	CRP	-1,814.76	REF 11401	NOV 2023	EEA TAX		
2024/04/000177	01/05/2024	CRP	-1,075.42	REF 11401	DEC 2023	EEA TAX		
2024/04/000248	01/19/2024	CRP	-1,377.84	REF 11401	DEC 2023	EEA TAX		
2024/04/000320	01/23/2024	CRP	-4,939.18	REF 11401	DEC 2023	EEA TAX		
2024/04/000353	01/24/2024	CRP	-467.07	REF 11401	DEC 2023	EEA TAX		
2024/04/000353	01/24/2024	CRP	-348.62	REF 11401	NOV 2023	EEA TAX		
2024/04/000355	01/24/2024	CRP	-10,921.55	REF 11401	DEC 2023	EEA TAX		
2024/04/000456	01/31/2024	CRP	-1,833.82	REF 11401	DEC 2023	EEA TAX		
2024/04/000456	01/31/2024	CRP	-18.84	REF 11401	DEC 2023	EEA TAX		

21100002 74037 31	EEA OCCUPATION TAX							
-300,000.00	-300,000.00	-80,540.03	-34,910.55	0.00	-219,459.97	26.8%		

2024/04/000061	01/03/2024	CRP	-2.97	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-77.45	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-19,405.12	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-647.26	REF 11401	NOV 2023	EEA TAX		
2024/04/000064	01/04/2024	CRP	-2,972.72	REF 11401	NOV 2023	EEA TAX		
2024/04/000229	01/17/2024	CRP	-803.51	REF 11401	DEC 2023	EEA TAX		
2024/04/000320	01/23/2024	CRP	-1,590.85	REF 11401	DEC 2023	EEA TAX		
2024/04/000320	01/23/2024	CRP	-1,237.60	REF 11401	DEC 2023	EEA TAX		
2024/04/000320	01/23/2024	CRP	-5,987.63	REF 11401	DEC 2023	EEA TAX		
2024/04/000383	01/26/2024	CRP	-2,094.33	REF 11401	DEC 2023	EEA TAX		
2024/04/000428	01/30/2024	CRP	-88.14	REF 11401	DEC 2023	EEA TAX		
2024/04/000428	01/30/2024	CRP	-2.97	REF 11401	DEC 2023	EEA TAX		

TOTAL EEA OCCUPATION TAX								
-400,000.00	-400,000.00	-139,700.77	-65,044.56	0.00	-260,299.23	34.9%		

74787 INTEREST & DIVIDEND REVENUE

21100002 74787 31	INTEREST & DIVIDEND REVENUE							
0.00	0.00	-2.98	0.00	0.00	2.98	100.0%		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE	0.00	0.00		-2.98	0.00	0.00	2.98	100.0%
TOTAL EEA OCCUPATION TAX	-400,000.00	-400,000.00		-139,703.75	-65,044.56	0.00	-260,296.25	34.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

21100003 FOOD & BEV OCCUPATION TAX

74038 FOOD & BEV OCCUPATION TAX

21100003 74038	FOOD & BEV OCCUPATION TAX							
-3,000,000.00	-3,000,000.00	-1,031,142.86		-336,724.23		0.00	-1,968,857.14	34.4%

2024/04/000054	01/02/2024	CRP	-1,702.31	REF 11401		OCT 2023	FOOD & BEV	
2024/04/000059	01/03/2024	CRP	-675.21	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000059	01/03/2024	CRP	-1,276.44	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000061	01/03/2024	CRP	-1,227.73	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-1,860.20	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-900.13	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-2,963.87	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-19.50	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-731.58	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-150.22	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-644.42	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-578.72	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000061	01/03/2024	CRP	-778.32	REF 11401		NOV 2023	FOOD & BEV	
2024/04/000064	01/04/2024	CRP	-3.38	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-1,311.27	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,908.77	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-1,437.78	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-52.52	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-5,171.53	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-95.38	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-5,314.50	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-5.38	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,289.36	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,213.35	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,123.42	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-6,041.16	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-520.77	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-663.30	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-200.24	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,849.44	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-91.70	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-321.54	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-1,151.12	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-1,100.07	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,184.35	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-446.07	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-2,466.89	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-565.90	REF 11401		NOV 2023	FOOD & BEV TAX	
2024/04/000064	01/04/2024	CRP	-1,177.82	REF 11401		NOV 2023	FOOD & BEV TAX	

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JOURNAL DETAIL 2024 4 TO 2024 4

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

2024/04/000064	01/04/2024	CRP	-2,615.90	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-4,460.59	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-263.10	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-449.49	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-546.03	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-1,229.64	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-440.99	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-2,743.40	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-1,639.40	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-159.63	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-139.14	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000064	01/04/2024	CRP	-1,905.50	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/04/000177	01/05/2024	CRP	-1,834.52	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000177	01/05/2024	CRP	-1,613.13	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-69.99	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-90.81	REF 11401			JUNE 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-44.01	REF 11401			JULY 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-17.92	REF 11401			AUG 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-15.22	REF 11401			SEPT 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-16.56	REF 11401			OCT 2023 FOOD & BEV		
2024/04/000177	01/05/2024	CRP	-2.98	REF 11401			DECEMBER 2023 FOOD & BEV		
2024/04/000179	01/08/2024	CRP	-483.80	REF 11401			NOV 2023 FOOD & BEV		
2024/04/000179	01/08/2024	CRP	-12.00	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-17.40	REF 11401			MAR 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-19.50	REF 11401			APR 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-13.50	REF 11401			MAY 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-16.20	REF 11401			JUNE 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-15.00	REF 11401			JULY 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-15.00	REF 11401			AUG 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-15.00	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-15.00	REF 11401			OCT 2023 FOOD & BEV TAX		
2024/04/000179	01/08/2024	CRP	-16.50	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000181	01/08/2024	CRP	-731.58	REF 11401			NOV 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-260.93	REF 11401			MARCH 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-253.09	REF 11401			APRIL 23 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-167.98	REF 11401			MAY 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-159.90	REF 11401			JUNE 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-182.98	REF 11401			JULY 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-169.47	REF 11401			AUG 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-145.47	REF 11401			SEPT 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-162.77	REF 11401			OCT 2023 FOOD & BEV		
2024/04/000181	01/08/2024	CRP	-181.80	REF 11401			NOV 2032 FOOD & BEV		
2024/04/000183	01/10/2024	CRP	-59.75	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000200	01/11/2024	CRP	-756.53	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000200	01/11/2024	CRP	-203.48	REF 11401			JUL-SEPT 2023 FOOD TAX		
2024/04/000200	01/11/2024	CRP	-1,240.72	REF 11401			DEC 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

2024/04/000200	01/11/2024	CRP	-1,611.77	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000200	01/11/2024	CRP	-2,758.26	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000201	01/11/2024	CRP	-356.47	REF 11401			DEC 2023 DOOD & BEV		
2024/04/000201	01/11/2024	CRP	-124.70	REF 11401			DEC 2023 DOOD & BEV		
2024/04/000201	01/11/2024	CRP	-1,222.57	REF 11401			DEC 2023 DOOD & BEV		
2024/04/000201	01/11/2024	CRP	-27.20	REF 11401			DEC 2023 DOOD & BEV		
2024/04/000201	01/11/2024	CRP	-444.13	REF 11401			NOV 2023 FOOD & BEV		
2024/04/000201	01/11/2024	CRP	-603.20	REF 11401			NOV 2023 FOOD & BEV		
2024/04/000204	01/16/2024	CRP	-334.11	REF 11401			DEC 2024 FOOD & BEV TAX		
2024/04/000204	01/16/2024	CRP	-208.58	REF 11401			DEC 2024 FOOD & BEV TAX		
2024/04/000204	01/16/2024	CRP	-157.73	REF 11401			DEC 2024 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-616.74	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-95.47	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-595.46	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-739.39	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-119.49	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000229	01/17/2024	CRP	-14.68	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000231	01/17/2024	CRP	-1,389.15	REF 11401			OCT 2023 FOOD & BEV		
2024/04/000245	01/18/2024	CRP	-81.84	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-278.22	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-4,493.58	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-3,279.63	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-14,410.63	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-579.81	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-514.34	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000245	01/18/2024	CRP	-354.30	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000247	01/18/2024	CRP	-51.46	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000248	01/19/2024	CRP	-2,066.76	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000250	01/19/2024	CRP	-33.36	REF 11401			OCT - DEC 23 FOOD & BEV		
2024/04/000250	01/19/2024	CRP	-1,344.15	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000250	01/19/2024	CRP	-81.21	REF 11401			OCT -DEC 2023 FOOD & BEV		
2024/04/000250	01/19/2024	CRP	-169.33	REF 11401			DEC 23 FOOD & BEV		
2024/04/000318	01/23/2024	CRP	-710.97	REF 11401			DEC 2023 FOD & BEV		
2024/04/000318	01/23/2024	CRP	-270.82	REF 11401			DEC 2023 FOD & BEV		
2024/04/000318	01/23/2024	CRP	-353.76	REF 11401			DEC 2023 FOD & BEV		
2024/04/000318	01/23/2024	CRP	-3,262.88	REF 11401			DEC 2023 FOD & BEV		
2024/04/000318	01/23/2024	CRP	-64.12	REF 11401			DEC 2023 FOD & BEV		
2024/04/000320	01/23/2024	CRP	-34.35	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-34.88	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-102.61	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-1.65	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-78.78	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-2,839.62	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-634.45	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-1,755.80	REF 11401			DEC 2023 FOOD & BEV TAX		

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JOURNAL DETAIL 2024 4 TO 2024 4

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

2110003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

2024/04/000320	01/23/2024	CRP	-4,306.34	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000320	01/23/2024	CRP	-5,294.66	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-2,387.18	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-2,557.56	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-813.77	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-2,999.72	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-911.57	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-6,617.85	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-464.78	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000323	01/22/2024	CRP	-602.91	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000325	01/23/2024	CRP	-78.61	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-919.98	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-2,373.34	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-7,547.29	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-7,896.51	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-4.06	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-3,516.90	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-263.87	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-1,640.01	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-136.35	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000353	01/24/2024	CRP	-7.12	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000355	01/24/2024	CRP	-156.75	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-252.04	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-3,040.82	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-1,226.67	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-2,185.74	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-732.70	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-427.68	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-348.39	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-1,731.51	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-7,934.04	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-1,411.83	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-354.15	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-360.00	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-1,627.25	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-2,229.71	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-35.45	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-38.66	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-6,864.08	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-2,785.08	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-1,241.04	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-17.19	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-3,379.88	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-2,227.37	REF 11401			DEC 2023 FOOD & BEV		
2024/04/000355	01/24/2024	CRP	-5,622.91	REF 11401			DEC 2023 FOOD & BEV		

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

2110003 FOOD & BEV OCCUPATION TAX

FOOD & BEV OCCUPATION TAX

2024/04/000379	01/25/2024	CRP	-1,493.35	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000379	01/25/2024	CRP	-253.72	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000379	01/25/2024	CRP	-657.30	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000379	01/25/2024	CRP	-413.12	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000380	01/25/2024	CRP	-36.15	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-301.47	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-411.75	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-127.39	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-337.80	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-355.81	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-6,796.13	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-3,060.92	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-201.18	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-882.52	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-750.36	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-2,740.71	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-119.48	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000383	01/26/2024	CRP	-406.49	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-357.81	REF 11401			AUG 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-350.53	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-11.69	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-286.28	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-536.85	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-323.13	REF 11401			OCT 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-292.62	REF 11401			NOV 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-308.62	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-610.54	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-246.02	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-4.85	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-322.43	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000384	01/26/2024	CRP	-1,428.87	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000418	01/29/2024	CRP	-86.63	REF 11401			OCT 2023	FOOD & BEV TAX	
2024/04/000418	01/29/2024	CRP	-32.76	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000418	01/29/2024	CRP	-935.10	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000418	01/29/2024	CRP	-1,211.35	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000419	01/29/2024	CRP	-1,664.90	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000419	01/29/2024	CRP	-2,670.62	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000419	01/29/2024	CRP	-798.02	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000419	01/29/2024	CRP	-262.44	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-7,579.86	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-1,318.17	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-3,994.80	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-2,253.85	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-2,287.39	REF 11401			DEC 2023	FOOD & BEV TAX	
2024/04/000428	01/30/2024	CRP	-1,141.54	REF 11401			DEC 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

2024/04/000428	01/30/2024	CRP	-1,234.50	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-128.71	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-14.12	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,527.01	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-2,709.39	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-2,960.89	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,142.33	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-267.73	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-942.79	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,345.54	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-13.73	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-5,680.95	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-439.47	REF 11401			W 2ND ST		
2024/04/000428	01/30/2024	CRP	-568.30	REF 11401			S LOCUST		
2024/04/000428	01/30/2024	CRP	-1,229.73	REF 11401			N WEBB RD		
2024/04/000428	01/30/2024	CRP	-14.52	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-5.42	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-155.67	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-583.24	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,613.51	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,653.16	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-687.29	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-555.82	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-466.38	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-826.44	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,737.45	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-4,092.99	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-29.46	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-95.63	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-228.92	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-240.43	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-94.94	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-455.81	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-626.56	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-26.49	REF 11401			MAY 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-33.86	REF 11401			JUNE 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-33.16	REF 11401			AUG 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-3.51	REF 11401			SEPT 2023 FOOD & BEV TAX		
2024/04/000428	01/30/2024	CRP	-1,972.12	REF 11401			LATE FOOD TAX & PENALTIES		
2024/04/000429	01/30/2024	CRP	-3,042.31	REF 11401			DEC 2023 FOOD & BEVERAGE TAX		
2024/04/000429	01/30/2024	CRP	-397.68	REF 11401			DEC 2023 FOOD & BEVERAGE TAX		
2024/04/000429	01/30/2024	CRP	-184.22	REF 11401			DEC 2023 FOOD & BEVERAGE TAX		
2024/04/000429	01/30/2024	CRP	-200.49	REF 11401			NOV 2023 FOOD & BEV TAX		
2024/04/000429	01/30/2024	CRP	-1,852.74	REF 11401			DEC 2023 FOOD & BEV TAX		
2024/04/000429	01/30/2024	CRP	-771.07	REF 11401			DEC 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

2024/04/000456	01/31/2024	CRP	-2,814.10	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-2,832.50	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-3,155.03	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-339.66	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-2,195.54	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-781.98	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-109.20	REF 11401				DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-566.45	REF 11401				OCT-DEC 2023 FOOD & BEV TAX	
2024/04/000456	01/31/2024	CRP	-240.08	REF 11401				OCT-DEC 2023 FOOD & BEV TAX	
2024/04/000457	01/31/2024	CRP	-1,452.20	REF 11401				FOOD & DRINK TAX COLLECTIONS	
TOTAL FOOD & BEV OCCUPATION TAX			-3,000,000.00	-3,000,000.00	-1,031,142.86	-336,724.23	0.00	-1,968,857.14	34.4%

74787 INTEREST & DIVIDEND REVENUE

21100003 74787	INTEREST & DIVIDEND REVENUE							
-15,000.00	-15,000.00	-7,267.80	-2,002.02	0.00	-7,732.20	48.5%		

2024/04/000054	01/02/2024	CRP	-752.96	REF 11401				OCT 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-7.27	REF 11401				JUNE 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-9.44	REF 11401				JULY 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-4.55	REF 11401				AUG 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-2.33	REF 11401				SEPT 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-1.55	REF 11401				OCT 2023 FOOD & BEV
2024/04/000177	01/05/2024	CRP	-0.31	REF 11401				NOV 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-44.35	REF 11401				MARCH 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-40.50	REF 11401				APRIL 23 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-26.88	REF 11401				MAY 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-23.99	REF 11401				JUNE 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-25.62	REF 11401				JULY 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-22.03	REF 11401				AUG 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-17.46	REF 11401				SEPT 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-17.91	REF 11401				OCT 2023 FOOD & BEV
2024/04/000181	01/08/2024	CRP	-21.10	REF 11401				NOV 2032 FOOD & BEV
2024/04/000245	01/18/2024	CRP	-8.99	REF 11401				NOV 2023 FOOD & BEV TAX
2024/04/000320	01/23/2024	CRP	-3.78	REF 11401				NOV 2023 FOOD & BEV TAX
2024/04/000418	01/29/2024	CRP	-11.27	REF 11401				OCT 2023 FOOD & BEV TAX
2024/04/000428	01/30/2024	CRP	-212.53	REF 11401				LATE FOOD TAX & PENALTIES
2024/04/000429	01/30/2024	CRP	-23.57	REF 11401				NOV 2023 INT
2024/04/000456	01/31/2024	CRP	-196.77	REF 11401				SEPT / OCT 2023 PENALTY
2024/04/000456	01/31/2024	CRP	-464.55	REF 11401				JULY / AUG 2023 PENALTIES

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ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21100003 FOOD & BEV OCCUPATION TAX								
INTEREST & DIVIDEND REVENUE								
2024/04/000456	01/31/2024 CRP	-62.31	REF 11401				OCT-DEC 2023 FOOD & BEV TAX	
TOTAL INTEREST & DIVIDEND REVENUE								
-15,000.00	-15,000.00	-7,267.80	-2,002.02	0.00	-7,732.20	48.5%		
74795 OTHER REVENUE								
21100003 74795	OTHER REVENUE	-86,000.00	-86,000.00	-611,386.00	0.00	0.00	525,386.00	710.9%
TOTAL OTHER REVENUE								
-86,000.00	-86,000.00	-611,386.00	0.00	0.00	525,386.00	710.9%		
TOTAL FOOD & BEV OCCUPATION TAX								
-3,101,000.00	-3,101,000.00	-1,649,796.66	-338,726.25	0.00	-1,451,203.34	53.2%		

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ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21100004 TELECOMMUNICATION OCC TAX								
74034 PSC E911 WIRELESS REVENUE								
21100004 74034	PSC E911	WIRELESS REVENUE						
-125,000.00		-125,000.00		-62,361.85	-26,990.38	0.00	-62,638.15	49.9%
2024/04/000475	01/31/2024	GEN	-26,990.38	REF TELTAX		JAN 24 TELE OCC TAX 40% XFER		
TOTAL PSC E911 WIRELESS REVENUE								
-125,000.00		-125,000.00		-62,361.85	-26,990.38	0.00	-62,638.15	49.9%
TOTAL TELECOMMUNICATION OCC TAX								
-125,000.00		-125,000.00		-62,361.85	-26,990.38	0.00	-62,638.15	49.9%
TOTAL OCCUPATION TAX								
-4,051,000.00		-4,051,000.00		-2,019,382.07	-466,897.29	0.00	-2,031,617.93	49.8%
TOTAL REVENUES								
-4,051,000.00		-4,051,000.00		-2,019,382.07	-466,897.29	0.00	-2,031,617.93	

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ACCOUNTS FOR: 215	ENHANCED 911							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21520001 ENHANCED 911								
74799 CREDIT CARD REBATE								
21520001 74799		CREDIT CARD REBATE						
	-1,000.00		-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL CREDIT CARD REBATE	-1,000.00		-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL ENHANCED 911	-1,000.00		-1,000.00	0.00	0.00	0.00	-1,000.00	.0%

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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		-85,000.00	-41,000.00	0.00	-90,000.00	48.6%
2024/04/000380	01/25/2024	CRP	-41,000.00	REF 11401			ENHANCED 911 TEL SRCHR	
TOTAL TELEPHONE SURCHARGE	-175,000.00	-175,000.00		-85,000.00	-41,000.00	0.00	-90,000.00	48.6%
TOTAL ENHANCED 911	-175,000.00	-175,000.00		-85,000.00	-41,000.00	0.00	-90,000.00	48.6%
TOTAL ENHANCED 911	-176,000.00	-176,000.00		-85,000.00	-41,000.00	0.00	-91,000.00	48.3%
TOTAL REVENUES	-176,000.00	-176,000.00		-85,000.00	-41,000.00	0.00	-91,000.00	

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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	-43,486.72	-10,871.68	0.00	-76,101.28	36.4%	
2024/04/000427	01/30/2024	CRP	-10,871.68	REF 11401		PSC E911 WIRELESS REVENUE		
TOTAL PSC E911 WIRELESS REVENUE								
-119,588.00		-119,588.00	-43,486.72	-10,871.68	0.00	-76,101.28	36.4%	
TOTAL PSC WIRELESS								
-119,588.00		-119,588.00	-43,486.72	-10,871.68	0.00	-76,101.28	36.4%	
TOTAL PSC WIRELESS FUND								
-119,588.00		-119,588.00	-43,486.72	-10,871.68	0.00	-76,101.28	36.4%	
TOTAL REVENUES								
-119,588.00		-119,588.00	-43,486.72	-10,871.68	0.00	-76,101.28		

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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	-100,628.28	-48,228.90	0.00	-249,371.72	28.8%
2024/04/000054	01/02/2024	CRP				-17,987.34	REF 11401			NOV 2023 KENO SHARE	
2024/04/000320	01/23/2024	CRP				-30,241.56	REF 11401			DEC 2023 CO SHARE KENO	
		TOTAL KENO PROCEEDS	-350,000.00			-350,000.00	-100,628.28	-48,228.90	0.00	-249,371.72	28.8%
74787 INTEREST & DIVIDEND REVENUE											
22010001	74787					INTEREST & DIVIDEND REVENUE					
			-8,500.00			-8,500.00	-6,839.69	-1,464.12	0.00	-1,660.31	80.5%
2024/04/000319	01/23/2024	CRP				-141.73	REF 11401			DEC 2023 POOLED INTEREST	
2024/04/000319	01/23/2024	CRP				-0.26	REF 11401			DEC 2023 POOLED INTEREST	
2024/04/000321	01/23/2024	CRP				-842.67	REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP				-146.37	REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP				-332.78	REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP				-0.31	REF 11401			DEC 2023 INTEREST	
		TOTAL INTEREST & DIVIDEND REVENUE	-8,500.00			-8,500.00	-6,839.69	-1,464.12	0.00	-1,660.31	80.5%
		TOTAL KENO	-358,500.00			-358,500.00	-107,467.97	-49,693.02	0.00	-251,032.03	30.0%
		TOTAL KENO	-358,500.00			-358,500.00	-107,467.97	-49,693.02	0.00	-251,032.03	30.0%
		TOTAL REVENUES	-358,500.00			-358,500.00	-107,467.97	-49,693.02	0.00	-251,032.03	

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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	-31,452.75	0.00	0.00	-113,547.25	21.7%		
TOTAL PLANNING FUNDS								
-145,000.00	-145,000.00	-31,452.75	0.00	0.00	-113,547.25	21.7%		
74787 INTEREST & DIVIDEND REVENUE								
22522501 74787	INTEREST & DIVIDEND REVENUE							
-2,000.00	-2,000.00	-984.15	-188.24	0.00	-1,015.85	49.2%		
2024/04/000319	01/23/2024 CRP	-18.22	REF 11401		DEC 2023 POOLED INTEREST			
2024/04/000319	01/23/2024 CRP	-0.03	REF 11401		DEC 2023 POOLED INTEREST			
2024/04/000321	01/23/2024 CRP	-108.34	REF 11401		DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-18.82	REF 11401		DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-42.79	REF 11401		DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-0.04	REF 11401		DEC 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-2,000.00	-2,000.00	-984.15	-188.24	0.00	-1,015.85	49.2%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-32,436.90	-188.24	0.00	-114,563.10	22.1%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-32,436.90	-188.24	0.00	-114,563.10	22.1%		
TOTAL REVENUES								
-147,000.00	-147,000.00	-32,436.90	-188.24	0.00	-114,563.10			

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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		-317,125.00	-117,909.00	0.00	-1,330,109.00	19.3%
2024/04/000060	01/03/2024	CRP	-52,188.00	REF 11401		FTA 300		
2024/04/000060	01/03/2024	CRP	-13,534.00	REF 11401		FTA 117		
2024/04/000417	01/29/2024	CRP	-39,533.00	REF 11401		FTA 300		
2024/04/000417	01/29/2024	CRP	-12,654.00	REF 11401		FTA 117		
TOTAL FEDERAL GRANTS								
	-1,647,234.00	-1,647,234.00		-317,125.00	-117,909.00	0.00	-1,330,109.00	19.3%

74365 STATE GRANTS

22622601 74365	STATE GRANTS							
	-462,921.00	-462,921.00		-107,002.19	-27,785.83	0.00	-355,918.81	23.1%
2024/04/000178	01/05/2024	CRP	-27,785.83	REF 11401		SCI 2023/ 11 REIMB		
TOTAL STATE GRANTS								
	-462,921.00	-462,921.00		-107,002.19	-27,785.83	0.00	-355,918.81	23.1%

74787 INTEREST & DIVIDEND REVENUE

22622601 74787	INTEREST & DIVIDEND REVENUE							
	-1,200.00	-1,200.00		-1,582.74	-363.72	0.00	382.74	131.9%
2024/04/000319	01/23/2024	CRP	-35.21	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-0.06	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-209.34	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-36.36	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-82.67	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-0.08	REF 11401		DEC 2023 INTEREST		

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JOURNAL DETAIL 2024 4 TO 2024 4

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		-1,582.74	-363.72	0.00	382.74	131.9%
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		-710,709.93	-146,058.55	0.00	-2,160,645.07	24.8%
TOTAL TRANSIT FUND								
-2,871,355.00		-2,871,355.00		-710,709.93	-146,058.55	0.00	-2,160,645.07	24.8%
TOTAL REVENUES								
-2,871,355.00		-2,871,355.00		-710,709.93	-146,058.55	0.00	-2,160,645.07	

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JOURNAL DETAIL 2024 4 TO 2024 4

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	-297.10	-63.74	0.00	-2.90	99.0%	
2024/04/000319	01/23/2024	CRP	-6.17	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-0.01	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-36.69	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-6.37	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-14.49	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-0.01	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-300.00	-300.00	-297.10	-63.74	0.00	-2.90	99.0%	
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00	-300.00	-297.10	-63.74	0.00	-2.90	99.0%	
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00	-300.00	-297.10	-63.74	0.00	-2.90	99.0%	
TOTAL REVENUES								
	-300.00	-300.00	-297.10	-63.74	0.00	-2.90		

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ACCOUNTS FOR: 237	REVOLVING LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23710001 REVOLVING LOAN								
74787 INTEREST & DIVIDEND REVENUE								
23710001 74787	INTEREST & DIVIDEND REVENUE							
-1,000.00	-1,000.00	-655.28	0.00	0.00	-344.72	65.5%		
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000.00	-1,000.00	-655.28	0.00	0.00	-344.72	65.5%		
74788 LOAN PROCEEDS-PRINCIPAL								
23710001 74788	LOAN PROCEEDS-PRINCIPAL							
0.00	0.00	-2,729.09	-312.50	0.00	2,729.09	100.0%		
2024/04/000064	01/04/2024 CRP	-312.50 REF 11401		2022/	11090			
TOTAL LOAN PROCEEDS-PRINCIPAL								
0.00	0.00	-2,729.09	-312.50	0.00	2,729.09	100.0%		
TOTAL REVOLVING LOAN								
-1,000.00	-1,000.00	-3,384.37	-312.50	0.00	2,384.37	338.4%		
TOTAL REVOLVING LOAN								
-1,000.00	-1,000.00	-3,384.37	-312.50	0.00	2,384.37	338.4%		
TOTAL REVENUES								
-1,000.00	-1,000.00	-3,384.37	-312.50	0.00	2,384.37			

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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	-10,640.94	-2,269.34	0.00	-9,359.06	53.2%		
2024/04/000319	01/23/2024 CRP	-219.68	REF 11401	DEC 2023 POOLED INTEREST				
2024/04/000319	01/23/2024 CRP	-0.40	REF 11401	DEC 2023 POOLED INTEREST				
2024/04/000321	01/23/2024 CRP	-1,306.11	REF 11401	DEC 2023 INTEREST				
2024/04/000321	01/23/2024 CRP	-226.87	REF 11401	DEC 2023 INTEREST				
2024/04/000321	01/23/2024 CRP	-515.80	REF 11401	DEC 2023 INTEREST				
2024/04/000321	01/23/2024 CRP	-0.48	REF 11401	DEC 2023 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE								
-20,000.00	-20,000.00	-10,640.94	-2,269.34	0.00	-9,359.06	53.2%		
74805 TRANSFERS IN								
23811402 74805	TRANSFERS IN							
-950,000.00	-950,000.00	0.00	0.00	0.00	-950,000.00	.0%		
TOTAL TRANSFERS IN								
-950,000.00	-950,000.00	0.00	0.00	0.00	-950,000.00	.0%		
TOTAL ECONOMIC DEVELOPMENT								
-970,000.00	-970,000.00	-10,640.94	-2,269.34	0.00	-959,359.06	1.1%		
TOTAL ECONOMIC DEVELOPMENT								
-970,000.00	-970,000.00	-10,640.94	-2,269.34	0.00	-959,359.06	1.1%		
TOTAL REVENUES								
-970,000.00	-970,000.00	-10,640.94	-2,269.34	0.00	-959,359.06			

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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	-625.09	0.00	0.00	-574.91	52.1%	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,200.00	-1,200.00	-625.09	0.00	0.00	-574.91	52.1%	
74788 LOAN PROCEEDS-PRINCIPAL								
24010001 74788		LOAN PROCEEDS-PRINCIPAL						
	-10,000.00	-10,000.00	-3,181.00	-3,181.00	0.00	-6,819.00	31.8%	
2024/04/000230	01/17/2024	CRP	-2,988.00	REF 11401		STATE OF FRANCISCO	JROSAS	
2024/04/000230	01/17/2024	CRP	-193.00	REF 11401		STATE OF FRANCISCO	JROSAS	
TOTAL LOAN PROCEEDS-PRINCIPAL								
	-10,000.00	-10,000.00	-3,181.00	-3,181.00	0.00	-6,819.00	31.8%	
TOTAL HOUSING REUSE								
	-11,200.00	-11,200.00	-3,806.09	-3,181.00	0.00	-7,393.91	34.0%	
TOTAL HOUSING REUSE FUND								
	-11,200.00	-11,200.00	-3,806.09	-3,181.00	0.00	-7,393.91	34.0%	
TOTAL REVENUES								
	-11,200.00	-11,200.00	-3,806.09	-3,181.00	0.00	-7,393.91		

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
25010001 COMMUNITY DEVELOPMENT							
74787 INTEREST & DIVIDEND REVENUE							
25010001 74787		INTEREST & DIVIDEND REVENUE					
	-145.00	-145.00	-38.86	0.00	0.00	-106.14	26.8%
	TOTAL INTEREST & DIVIDEND REVENUE						
	-145.00	-145.00	-38.86	0.00	0.00	-106.14	26.8%
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	-54,023.27	0.00	0.00	-88,121.73	38.0%
	TOTAL COMMUNITY DEVELOPMENT						
	-142,145.00	-142,145.00	-54,023.27	0.00	0.00	-88,121.73	38.0%
	TOTAL REVENUES						
	-142,145.00	-142,145.00	-54,023.27	0.00	0.00	-88,121.73	

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ACCOUNTS FOR: 251	COMMUNITY GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25111601 COMMUNITY DEVELOPMENT								
74360 FEDERAL GRANTS								
25111601	74360	FEDERAL GRANTS						
	-10,000,000.00	-10,000,000.00		0.00	0.00	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	

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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	

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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%

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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%

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FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-53,033.14	-4,942.91	0.00	-6,980.86	88.4%
2024/04/000381	01/25/2024	CRP		-4,942.91	REF 11401	22HD06 #15		
TOTAL FEDERAL GRANTS								
	-60,014.00	-60,014.00		-53,033.14	-4,942.91	0.00	-6,980.86	88.4%
TOTAL TRI-CITY HIDTA								
	-60,014.00	-60,014.00		-53,033.14	-4,942.91	0.00	-6,980.86	88.4%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 260	POLICE GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26022321 BULLETPROOF VEST PARTNERSHIP								
74360 FEDERAL GRANTS								
26022321	74360	FEDERAL GRANTS						
	-11,993.00	-11,993.00		-8,954.00	-8,954.00	0.00	-3,039.00	74.7%
2024/04/000060	01/03/2024	CRP	-8,954.00	REF 11401			BULLETPROOF VEST GRANT RE	
TOTAL FEDERAL GRANTS								
	-11,993.00	-11,993.00		-8,954.00	-8,954.00	0.00	-3,039.00	74.7%
TOTAL BULLETPROOF VEST PARTNERSHI								
	-11,993.00	-11,993.00		-8,954.00	-8,954.00	0.00	-3,039.00	74.7%
TOTAL POLICE GRANTS								
	-116,938.00	-116,938.00		-74,682.25	-13,896.91	0.00	-42,255.75	63.9%
TOTAL REVENUES								
	-116,938.00	-116,938.00		-74,682.25	-13,896.91	0.00	-42,255.75	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-1,419.50	-349.64	0.00	1,369.50	2839.0%	
2024/04/000321	01/23/2024 CRP	-349.64	REF 11401		DEC 2023 INTEREST			
	TOTAL INTEREST & DIVIDEND REVENUE	-50.00	-50.00	-1,419.50	-349.64	0.00	1,369.50	2839.0%

74795 OTHER REVENUE

26500001 74795	OTHER REVENUE							
	-150,000.00	-150,000.00	-11,175.00	0.00	0.00	-138,825.00	7.5%	
	TOTAL OTHER REVENUE	-150,000.00	-150,000.00	-11,175.00	0.00	-138,825.00	7.5%	
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR	-150,050.00	-150,050.00	-12,594.50	-349.64	0.00	-137,455.50	8.4%
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR	-150,050.00	-150,050.00	-12,594.50	-349.64	0.00	-137,455.50	8.4%
	TOTAL REVENUES	-150,050.00	-150,050.00	-12,594.50	-349.64	0.00	-137,455.50	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-57,534.80	-22,904.42	0.00	-12,465.20	82.2%		

2024/04/000054	01/02/2024	CRP	-4,386.77	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-34.15	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-1,054.64	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-430.00	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-37.16	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-443.44	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-35.53	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-843.44	REF UA		2024 UA UB
2024/04/000059	01/03/2024	CRP	-189.35	REF UA		2024 UA UB
2024/04/000061	01/03/2024	CRP	-29.62	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-368.67	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-235.16	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-443.44	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-418.81	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-371.77	REF UA		2024 UA UB
2024/04/000064	01/04/2024	CRP	-1,217.99	REF UA		2024 UA UB
2024/04/000175	01/05/2024	CRP	-37.67	REF UA		2024 UA UB
2024/04/000177	01/05/2024	CRP	-53.57	REF UA		2024 UA UB
2024/04/000177	01/05/2024	CRP	-1,328.18	REF UA		2024 UA UB
2024/04/000182	01/10/2024	CRP	-148.45	REF UA		2024 UA UB
2024/04/000182	01/10/2024	CRP	-3,039.72	REF UA		2024 UA UB
2024/04/000183	01/10/2024	CRP	-1,291.84	REF UA		2024 UA UB
2024/04/000183	01/10/2024	CRP	-958.75	REF UA		2024 UA UB
2024/04/000200	01/11/2024	CRP	-434.18	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-286.67	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-295.63	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-715.04	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-483.75	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-483.75	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-404.53	REF UA		2024 UA UB
2024/04/000201	01/11/2024	CRP	-236.25	REF UA		2024 UA UB
2024/04/000229	01/17/2024	CRP	-1,395.02	REF UA		2024 UA UB
2024/04/000382	01/26/2024	CRP	-50.74	REF UA		2024 UA UB
2024/04/000457	01/31/2024	CRP	-720.74	REF 11401		BID&PARKING DIST. COLLECTIONS

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER ASSESSMENTS								
-70,000.00		-70,000.00	-57,534.80	-22,904.42	0.00	-12,465.20	82.2%	
74705 PAVING ASSESSMENT INTEREST								
27010001 74705	ASSESSMENT INTEREST							
-2,000.00	-2,000.00		-0.21	-0.21	0.00	-1,999.79	.0%	
2024/04/000382	01/26/2024 CRP		-0.21 REF UA			2024 UA UB		
TOTAL PAVING ASSESSMENT INTEREST								
-2,000.00	-2,000.00		-0.21	-0.21	0.00	-1,999.79	.0%	
74715 OTHER RENTAL								
27010001 74715	OTHER RENTAL							
-5,000.00	-5,000.00		-5,840.00	-260.00	0.00	840.00	116.8%	
2024/04/000389	01/22/2024 CRP		-260.00 REF 13001			PROCON MNGMT		
TOTAL OTHER RENTAL								
-5,000.00	-5,000.00		-5,840.00	-260.00	0.00	840.00	116.8%	
74787 INTEREST & DIVIDEND REVENUE								
27010001 74787	INTEREST & DIVIDEND REVENUE							
-1,000.00	-1,000.00		-1,354.18	-331.78	0.00	354.18	135.4%	
2024/04/000319	01/23/2024 CRP		-32.12 REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP		-0.06 REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP		-190.95 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-33.17 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-75.41 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-0.07 REF 11401			DEC 2023 INTEREST		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000.00		-1,000.00	-1,354.18	-331.78	0.00	354.18	135.4%	
74805 TRANSFERS IN								
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	-64,729.19	-23,496.41	0.00	-113,270.81	36.4%	
TOTAL PARKING DISTRICT#1								
-178,000.00		-178,000.00	-64,729.19	-23,496.41	0.00	-113,270.81	36.4%	
TOTAL REVENUES								
-178,000.00		-178,000.00	-64,729.19	-23,496.41	0.00	-113,270.81		

ALL REVENUES FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-1,114.08	-582.77	0.00	-7,885.92	12.4%	
2024/04/000202	01/12/2024	CRP	-582.77	REF 11401		DEC 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-9,000.00	-9,000.00	-1,114.08	-582.77	0.00	-7,885.92	12.4%	
74006 MOTOR VEHICLE TAX								
27110010	74006	MOTOR VEHICLE TAX						
	-30.00	-30.00	-8.76	-5.42	0.00	-21.24	29.2%	
2024/04/000202	01/12/2024	CRP	-5.42	REF 11401		DEC 2023	PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX								
	-30.00	-30.00	-8.76	-5.42	0.00	-21.24	29.2%	
74787 INTEREST & DIVIDEND REVENUE								
27110010	74787	INTEREST & DIVIDEND REVENUE						
	-500.00	-500.00	-442.94	-96.30	0.00	-57.06	88.6%	
2024/04/000319	01/23/2024	CRP	-9.32	REF 11401		DEC 2023	POOLED INTEREST	
2024/04/000319	01/23/2024	CRP	-0.02	REF 11401		DEC 2023	POOLED INTEREST	
2024/04/000321	01/23/2024	CRP	-55.42	REF 11401		DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-9.63	REF 11401		DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-21.89	REF 11401		DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-0.02	REF 11401		DEC 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00	-500.00	-442.94	-96.30	0.00	-57.06	88.6%	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-3,322.73	-1,467.73	0.00	-2,677.27	55.4%	
2024/04/000053	01/02/2024	CRP	-30.00	REF 11401				
2024/04/000389	01/22/2024	CRP	-1,377.73	REF 13001				
2024/04/000427	01/30/2024	CRP	-30.00	REF 11401				
2024/04/000461	01/31/2024	CRP	-30.00	REF 12301				
								PARKING GARAGE TICKETS
								ARTVEST III
								PARKING GARAGE PERMITS
								COVERED PARKING
TOTAL OTHER REVENUE	-6,000.00	-6,000.00	-3,322.73	-1,467.73	0.00	-2,677.27	55.4%	
TOTAL PARKING DISTRICT#2	-15,530.00	-15,530.00	-4,888.51	-2,152.22	0.00	-10,641.49	31.5%	
TOTAL PARKING DISTRICT#2	-15,530.00	-15,530.00	-4,888.51	-2,152.22	0.00	-10,641.49	31.5%	
TOTAL REVENUES	-15,530.00	-15,530.00	-4,888.51	-2,152.22	0.00	-10,641.49		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

29522001 FIRE AND AMBULANCE SERVICES

74713 PARAMEDIC PROJECTS

29522001 74713		PARAMEDIC PROJECTS						
	0.00		0.00	-5,050.00	-5,050.00	0.00	5,050.00	100.0%
2024/04/000065	01/04/2024	CRP	-5,050.00	REF 11401		COT SALE		
TOTAL PARAMEDIC PROJECTS	0.00		0.00	-5,050.00	-5,050.00	0.00	5,050.00	100.0%

74714 FIRE PROJECTS

29522001 74714		FIRE PROJECTS						
	0.00		0.00	-14,314.18	0.00	0.00	14,314.18	100.0%
TOTAL FIRE PROJECTS	0.00		0.00	-14,314.18	0.00	0.00	14,314.18	100.0%
TOTAL FIRE AND AMBULANCE SERVICES	0.00		0.00	-19,364.18	-5,050.00	0.00	19,364.18	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29522301 POLICE PROJECTS							
74604 POLICE EQUIPMENT DONATIONS							
29522301 74604	POLICE EQUIPMENT DONATIONS						
0.00	0.00		-5,570.00	0.00	0.00	5,570.00	100.0%
TOTAL POLICE EQUIPMENT DONATIONS							
0.00	0.00		-5,570.00	0.00	0.00	5,570.00	100.0%
74605 CANINE UNIT							
29522301 74605	CANINE UNIT						
-28.00	-28.00		-436.48	-42.06	0.00	408.48	1558.9%
2024/04/000162	01/08/2024 CRP		-28.04 REF 12301				
2024/04/000357	01/24/2024 CRP		-14.02 REF 12301		CITY RECEIPT K9 DONATION		
TOTAL CANINE UNIT							
-28.00	-28.00		-436.48	-42.06	0.00	408.48	1558.9%
TOTAL POLICE PROJECTS							
-28.00	-28.00		-6,006.48	-42.06	0.00	5,978.48	21451.7%

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29544401 PARK PROJECTS							
74711 PARK PROJECT							
29544401 74711	PARK PROJECT	0.00	0.00	-2,089.49	0.00	2,089.49	100.0%
TOTAL PARK PROJECT		0.00	0.00	-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	-10,608.12	-464.52	-139,391.88	7.1%
2024/04/000429	01/30/2024 CRP		-464.52	REF 11401		US BANKCORP QRTLTY DIV	
TOTAL HIKE/BIKE TRAIL		-150,000.00	-150,000.00	-10,608.12	-464.52	-139,391.88	7.1%
74731 GOLF COURSE/ALUMINUM CAN \$							
29544401 74731	GOLF COURSE/ALUMINUM CAN \$	-350.00	-350.00	0.00	0.00	-350.00	.0%
TOTAL GOLF COURSE/ALUMINUM CAN \$		-350.00	-350.00	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	-5,000.00	.0%

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JOURNAL DETAIL 2024 4 TO 2024 4

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		-7,053.45	-1,864.16	0.00	7,053.45	100.0%
0.00	0.00						
2024/04/000319	01/23/2024 CRP	-180.46	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP	-0.33	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP	-1,072.91	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-186.36	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-423.71	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-0.39	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		0.00	-7,053.45	-1,864.16	0.00	7,053.45	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			-19,751.06	-2,328.68	0.00	-140,698.94	12.3%
-160,450.00	-160,450.00						

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JOURNAL DETAIL 2024 4 TO 2024 4

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		-307,774.53	0.00	0.00	233,774.53	415.9%
29555001 74701 103		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00		-198.81	-34.93	0.00	198.81	100.0%
2024/04/000310 01/23/2024 CRP				-34.93 REF 14301				
						CITY RECEIPT		
29555001 74701 105		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00		-22,000.00	0.00	0.00	22,000.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
	-74,000.00	-74,000.00		-329,973.34	-34.93	0.00	255,973.34	445.9%
74735 CONTINGENCY PROJECTS								
29555001 74735		CONTINGENCY PROJECTS						
	0.00	0.00		-10,000.00	-10,000.00	0.00	10,000.00	100.0%
2024/04/000205 01/16/2024 CRP				-10,000.00 REF 11401				
						ICMA EMO		

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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 295	LOCAL ASSISTANCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CONTINGENCY PROJECTS			0.00	0.00	-10,000.00	-10,000.00	0.00	10,000.00	100.0%
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	-1,000,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS			-1,074,120.00	-1,074,120.00	-339,973.34	-10,034.93	0.00	-734,146.66	31.7%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-74,248.77	-37,513.77	0.00	-5,751.23	92.8%
2024/04/000229	01/17/2024	CRP	-37,513.77	REF 11401		JAN 2024 CASH RENT		
TOTAL LAND LEASE INCOME								
	-80,000.00		-80,000.00	-74,248.77	-37,513.77	0.00	-5,751.23	92.8%
TOTAL VETERANS HOME LAND								
	-80,000.00		-80,000.00	-74,248.77	-37,513.77	0.00	-5,751.23	92.8%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-459,343.83	-54,969.44	0.00	-910,254.17	33.5%
TOTAL REVENUES								
		-1,369,598.00	-1,369,598.00	-459,343.83	-54,969.44	0.00	-910,254.17	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-2,334.47	-93.73	0.00	334.47	116.7%	
2024/04/000319	01/23/2024 CRP		-9.07 REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP		-0.02 REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP		-53.95 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-9.37 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-21.30 REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-0.02 REF 11401			DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-2,000.00	-2,000.00	-2,334.47	-93.73	0.00	334.47	116.7%	
TOTAL DEBT SERVICE								
	-2,000.00	-2,000.00	-2,334.47	-93.73	0.00	334.47	116.7%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31050161 2014-15 STREET IMPROVEMENT DIS								
74805 TRANSFERS IN								
31050161 74805		TRANSFERS IN						
	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%
TOTAL TRANSFERS IN	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%
TOTAL 2014-15 STREET IMPROVEMENT	-150,936.00		-150,936.00	0.00	0.00	0.00	-150,936.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-2,334.47	-93.73	0.00	-375,601.53	.6%
	TOTAL REVENUES							
	-377,936.00	-377,936.00		-2,334.47	-93.73	0.00	-375,601.53	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-52,505.37	-52,505.37	0.00	-47,494.63	52.5%
2024/04/000175	01/05/2024 CRP	-52,505.37	REF UA		2024 UA UB		
TOTAL PAVING ASSESSMENTS							
-100,000.00	-100,000.00		-52,505.37	-52,505.37	0.00	-47,494.63	52.5%
74110 SIDEWALK ASSESSMENTS							
40133501 74110	SIDEWALK ASSESSMENTS						
-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%
TOTAL SIDEWALK ASSESSMENTS							
-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%
74705 PAVING ASSESSMENT INTEREST							
40133501 74705	PAVING ASSESSMENT INTEREST						
-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
TOTAL PAVING ASSESSMENT INTEREST							
-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
74710 SIDEWALK ASSESSMENT INTEREST							
40133501 74710	SIDEWALK ASSESSMENT INTEREST						
-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SIDEWALK ASSESSMENT INTERES							
-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
74787 INTEREST & DIVIDEND REVENUE							
40133501 74787	INTEREST & DIVIDEND REVENUE						
-1,500.00	-1,500.00		-1,774.07	-387.51	0.00	274.07	118.3%
2024/04/000319	01/23/2024 CRP		-37.51 REF 11401			DEC 2023 POOLED INTEREST	
2024/04/000319	01/23/2024 CRP		-0.07 REF 11401			DEC 2023 POOLED INTEREST	
2024/04/000321	01/23/2024 CRP		-223.03 REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-38.74 REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-88.08 REF 11401			DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-0.08 REF 11401			DEC 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
-1,500.00	-1,500.00		-1,774.07	-387.51	0.00	274.07	118.3%
TOTAL SPECIAL ASSESSMENTS							
-121,500.00	-121,500.00		-54,279.44	-52,892.88	0.00	-67,220.56	44.7%
TOTAL SPECIAL ASSESSMENTS							
-121,500.00	-121,500.00		-54,279.44	-52,892.88	0.00	-67,220.56	44.7%
TOTAL REVENUES							
-121,500.00	-121,500.00		-54,279.44	-52,892.88	0.00	-67,220.56	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	0.00	0.00	-57,792.24	34.3%	
TOTAL COUNTY SHARE OF COMM/CIVIL								
-88,000.00		-88,000.00	-30,207.76	0.00	0.00	-57,792.24	34.3%	
TOTAL EMERGENCY MGMT								
-88,000.00		-88,000.00	-30,207.76	0.00	0.00	-57,792.24	34.3%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-57,703.29	-19,717.80	0.00	-67,296.71	46.2%	
2024/04/000064	01/04/2024 CRP	-8,903.01	REF 11401			NOV 2023 RENTAL CAR TAX		
2024/04/000200	01/11/2024 CRP	-1,067.10	REF 11401			DEC 2023 RENTAL CAR TAX		
2024/04/000200	01/11/2024 CRP	-1,150.92	REF 11401			DEC 2023 RENTAL CAR TAX		
2024/04/000320	01/23/2024 CRP	-837.23	REF 11401			DEC 2023 RENTAL CAR TAX		
2024/04/000353	01/24/2024 CRP	-7,759.54	REF 11401			DEC 2023 RENTAL CAR TAX		
TOTAL RENTAL CAR OCCUPATION TAX	-125,000.00	-125,000.00	-57,703.29	-19,717.80	0.00	-67,296.71	46.2%	
TOTAL STREETS CAPITAL EQUIP	-125,000.00	-125,000.00	-57,703.29	-19,717.80	0.00	-67,296.71	46.2%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-19,546.61	-3,494.69	0.00	19,546.61	100.0%
2024/04/000319	01/23/2024	CRP	-338.30	REF 11401	DEC 2023	POOLED INTEREST	
2024/04/000319	01/23/2024	CRP	-0.62	REF 11401	DEC 2023	POOLED INTEREST	
2024/04/000321	01/23/2024	CRP	-2,011.35	REF 11401	DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-349.37	REF 11401	DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-794.31	REF 11401	DEC 2023	INTEREST	
2024/04/000321	01/23/2024	CRP	-0.74	REF 11401	DEC 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	0.00	0.00	-19,546.61	-3,494.69	0.00	19,546.61	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	-23,371.61	-3,494.69	0.00	-3,943,505.39	.6%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-111,282.66	-23,212.49	0.00	-4,068,594.34	2.7%
	TOTAL REVENUES							
-4,179,877.00		-4,179,877.00		-111,282.66	-23,212.49	0.00	-4,068,594.34	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

50530043 LANDFILL

74519 LANDFILL SERVICE FEES

50530043 74519	LANDFILL SERVICE FEES							
		-3,560,000.00	-3,560,000.00	-1,296,158.18	-123,001.11	0.00	-2,263,841.82	36.4%

2024/04/000054	01/02/2024	CRP	-74.80	REF 11401			SOLID WASTE	
2024/04/000169	01/23/2024	API	250.00	VND 999999	VCH 572868	REFUND CUSTOMER	REFUND SW DEPOSIT FROM 2020/3/	234142
2024/04/000169	01/23/2024	API	250.00	VND 999999	VCH 572869	REFUND CUSTOMER	REFUND SW DEPOSIT FROM 2020/3/	234143
2024/04/000169	01/23/2024	API	141.37	VND 999999	VCH 572875	REFUND CUSTOMER	REFUND \$250 SW DEPOSIT - \$108.	234144
2024/04/000182	01/10/2024	CRP	-10.00	REF 11401			LANDFILL PYMNT	
2024/04/000218	01/03/2024	CRP	-212.00	REF 13001			SOLID WASTE #3	
2024/04/000218	01/03/2024	CRP	-228.77	REF 13001			SOLID WASTE #1	
2024/04/000218	01/03/2024	CRP	-200.00	REF 13001			JM FLORES	
2024/04/000218	01/03/2024	CRP	-181.03	REF 13001			SOLID WASTE #1	
2024/04/000219	01/03/2024	CRP	-1,016.94	REF 13001			SOLID WASTE #1	
2024/04/000219	01/03/2024	CRP	-55.85	REF 13001			SOLID WASTE #2	
2024/04/000219	01/03/2024	CRP	-472.44	REF 13001			JM FLORES	
2024/04/000219	01/03/2024	CRP	-887.86	REF 13001			SOLID WASTE #1	
2024/04/000220	01/08/2024	CRP	-55,684.20	REF 13001			HEARTLAND DISPOSAL	
2024/04/000220	01/08/2024	CRP	-5,092.40	REF 13001			RAVENNA SANITATION	
2024/04/000220	01/08/2024	CRP	-3,382.17	REF 13001			SOLID WASTE #3	
2024/04/000220	01/08/2024	CRP	-150.71	REF 13001			SOLID WASTE #1	
2024/04/000220	01/08/2024	CRP	-314.09	REF 13001			SOLID WASTE #1	
2024/04/000220	01/08/2024	CRP	-423.20	REF 13001			SOLID WASTE #1	
2024/04/000220	01/08/2024	CRP	-176.52	REF 13001			SOLID WASTE #1	
2024/04/000220	01/08/2024	CRP	-114.59	REF 13001			SOLID WASTE #1	
2024/04/000227	01/08/2024	CRP	-63.19	REF 13001			VA HOSPITAL	
2024/04/000227	01/08/2024	CRP	-593.19	REF 13001			SOLID WASTE #1	
2024/04/000227	01/08/2024	CRP	-473.89	REF 13001			SOLID WASTE #1	
2024/04/000227	01/08/2024	CRP	-10.00	REF 13001			SOLID WASTE #2	
2024/04/000227	01/08/2024	CRP	-898.65	REF 13001			SOLID WASTE #1	
2024/04/000227	01/08/2024	CRP	-639.68	REF 13001			SOLID WASTE #1	
2024/04/000227	01/08/2024	CRP	-412.95	REF 13001			SOLID WASTE #1	
2024/04/000343	01/16/2024	CRP	-88.61	REF 13001			CITY OF GI	
2024/04/000343	01/16/2024	CRP	-247.76	REF 13001			SOLID WASTE #3	
2024/04/000343	01/16/2024	CRP	-151.33	REF 13001			SOLID WASTE #1	
2024/04/000343	01/16/2024	CRP	-146.13	REF 13001			SOLID WASTE #1	
2024/04/000343	01/16/2024	CRP	-300.99	REF 13001			SOLID WASTE #1	
2024/04/000344	01/16/2024	CRP	-477.84	REF 13001			SUNSHINE LANDSCAPE	
2024/04/000344	01/16/2024	CRP	-29.41	REF 13001			SOLID WASTE #2	
2024/04/000344	01/16/2024	CRP	-217.15	REF 13001			SOLID WASTE #3	
2024/04/000344	01/16/2024	CRP	-721.53	REF 13001			SOLID WASTE #1	
2024/04/000344	01/16/2024	CRP	-660.76	REF 13001			SOLID WASTE #1	
2024/04/000344	01/16/2024	CRP	-982.51	REF 13001			SOLID WASTE #1	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/04/000383	01/26/2024	CRP	-78.50	REF 11401					1-23-24 DEPOSIT		
2024/04/000389	01/22/2024	CRP	-274.89	REF 13001					SOLID WASTE #1		
2024/04/000389	01/22/2024	CRP	-196.21	REF 13001					SOLID WASTE #1		
2024/04/000390	01/22/2024	CRP	-469.28	REF 13001					SOLID WASTE #1		
2024/04/000390	01/22/2024	CRP	-286.43	REF 13001					SOLID WASTE #1		
2024/04/000390	01/22/2024	CRP	-65.52	REF 13001					SOLID WASTE #2		
2024/04/000390	01/22/2024	CRP	-21.22	REF 13001					SOLID WASTE #2		
2024/04/000480	01/26/2024	CRP	-13,662.68	REF 13001					CITY OF GI		
2024/04/000480	01/26/2024	CRP	-22.45	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-3,931.80	REF 13001					SOLID WASTE #3		
2024/04/000480	01/26/2024	CRP	-7,134.77	REF 13001					DARLING INGREDIENTS		
2024/04/000480	01/26/2024	CRP	-23.27	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-20.00	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-10,130.54	REF 13001					ANDERSEN WRECKING		
2024/04/000480	01/26/2024	CRP	-1,066.25	REF 13001					SOLID WASTE #3		
2024/04/000480	01/26/2024	CRP	-99.29	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-138.30	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-245.92	REF 13001					SOLID WASTE #1		
2024/04/000480	01/26/2024	CRP	-10.00	REF 13001					SOLID WASTE #3		
2024/04/000480	01/26/2024	CRP	-4,103.13	REF 13001					RAVENNA SANITATION		
2024/04/000480	01/26/2024	CRP	-319.29	REF 13001					SOLID WASTE #3		
2024/04/000480	01/26/2024	CRP	-1,969.64	REF 13001					TRASH BEE GONE		
2024/04/000480	01/26/2024	CRP	-458.16	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-10.20	REF 13001					NACHO'S HOME IMPROVEMENTS		
2024/04/000481	01/26/2024	CRP	-334.70	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-72.97	REF 13001					SOLID WASTE #2		
2024/04/000481	01/26/2024	CRP	-164.22	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-30.41	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-24.94	REF 13001					SOLID WASTE #2		
2024/04/000481	01/26/2024	CRP	-30.00	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-21.22	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-95.31	REF 13001					SOLID WASTE #2		
2024/04/000481	01/26/2024	CRP	-56.22	REF 13001					SOLID WASTE #2		
2024/04/000481	01/26/2024	CRP	-259.59	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-511.46	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-525.55	REF 13001					SOLID WASTE #1		
2024/04/000481	01/26/2024	CRP	-985.01	REF 13001					SOLID WASTE #1		
TOTAL LANDFILL SERVICE FEES											
			-3,560,000.00		-1,296,158.18		-123,001.11		0.00	-2,263,841.82	36.4%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
74715 OTHER RENTAL							
50530043 74715	OTHER RENTAL	0.00	-1,237.72	-1,237.72	0.00	1,237.72	100.0%
2024/04/000229	01/17/2024 CRP	-1,237.72	REF 11401		JAN 2024 CASH RENT		
TOTAL OTHER RENTAL							
	0.00	0.00	-1,237.72	-1,237.72	0.00	1,237.72	100.0%
74787 INTEREST & DIVIDEND REVENUE							
50530043 74787	INTEREST & DIVIDEND REVENUE	-100,000.00	-100,000.00	-160,723.29	-18,366.02	0.00	60,723.29 160.7%
2024/04/000319	01/23/2024 CRP	-1,777.92	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP	-3.25	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP	-10,570.48	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-1,836.08	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-4,174.40	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-3.89	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE							
	-100,000.00	-100,000.00	-160,723.29	-18,366.02	0.00	60,723.29	160.7%
74795 OTHER REVENUE							
50530043 74795	OTHER REVENUE	-700.00	-700.00	-7,928.68	-115.00	0.00	7,228.68 1132.7%
2024/04/000480	01/26/2024 CRP	-115.00	REF 13001		ALTER METAL RECYCLING		
TOTAL OTHER REVENUE							
	-700.00	-700.00	-7,928.68	-115.00	0.00	7,228.68	1132.7%
TOTAL LANDFILL							
	-3,660,700.00	-3,660,700.00	-1,466,047.87	-142,719.85	0.00	-2,194,652.13	40.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SOLID WASTE							
-9,660,700.00		-9,660,700.00	-1,466,047.87	-142,719.85	0.00	-8,194,652.13	15.2%
	TOTAL REVENUES						
-9,660,700.00		-9,660,700.00	-1,466,047.87	-142,719.85	0.00	-8,194,652.13	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-6,889,651.77	-2,094,442.04	0.00	-15,127,036.23	31.3%

2024/04/000031	01/03/2024	GNI	27.10	REF 010324		Billing History Auto Adjust
2024/04/000062	01/04/2024	GNI	178.34	REF 010424		Billing History Auto Adjust
2024/04/000071	01/05/2024	GNI	45.48	REF 010524		Billing History Auto Adjust
2024/04/000071	01/05/2024	GNI	23.54	REF 010524		Billing History Auto Adjust
2024/04/000071	01/05/2024	GNI	8.00	REF 010524		Billing History Manual Adjust
2024/04/000071	01/05/2024	GNI	-416,943.80	REF 010524		Bill Calc - Cycle 1
2024/04/000077	01/08/2024	GNI	4.77	REF 010824		Billing History Auto Adjust
2024/04/000133	01/11/2024	GNI	24.00	REF 011124		Billing History Manual Adjust
2024/04/000136	01/12/2024	GNI	16.18	REF 011224		Billing History Auto Adjust
2024/04/000136	01/12/2024	GNI	1.95	REF 011224		Billing History Auto Adjust
2024/04/000136	01/12/2024	GNI	-405,276.07	REF 011224		Bill Calc - Cycle 2
2024/04/000166	01/16/2024	GNI	22.34	REF 011624		Billing History Auto Adjust
2024/04/000166	01/16/2024	GNI	8.00	REF 011624		Billing History Manual Adjust
2024/04/000166	01/16/2024	GNI	88.57	REF 011624		Billing History Auto Adjust
2024/04/000166	01/16/2024	GNI	11.89	REF 011624		Billing History Auto Adjust
2024/04/000232	01/18/2024	GNI	286.12	REF 011824		Billing History Auto Adjust
2024/04/000236	01/19/2024	GNI	-415,166.01	REF 011924		Bill Calc - Cycle 3
2024/04/000271	01/22/2024	GNI	85.18	REF 012224		Billing History Auto Adjust
2024/04/000293	01/23/2024	GNI	143.80	REF 012324		Billing History Auto Adjust
2024/04/000358	01/25/2024	GNI	87.41	REF 012524		Billing History Auto Adjust
2024/04/000358	01/25/2024	GNI	79.16	REF 012524		Billing History Manual Adjust
2024/04/000358	01/25/2024	GNI	81.89	REF 012524		Billing History Manual Adjust
2024/04/000358	01/25/2024	GNI	14.62	REF 012524		Billing History Manual Adjust
2024/04/000358	01/25/2024	GNI	13.48	REF 012524		Billing History Auto Adjust
2024/04/000373	01/26/2024	GNI	43.11	REF 012624		Billing History Auto Adjust
2024/04/000373	01/26/2024	GNI	70.19	REF 012624		Billing History Manual Adjust
2024/04/000373	01/26/2024	GNI	108.45	REF 012624		Billing History Auto Adjust
2024/04/000373	01/26/2024	GNI	-775,526.38	REF 012624		Bill Calc - Cycle 4
2024/04/000399	01/29/2024	GNI	262.00	REF 012924		Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	20.72	REF 013024		Billing History Auto Adjust
2024/04/000420	01/30/2024	GNI	8.00	REF 013024		Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	49.00	REF 013024		Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	359.87	REF 013024		Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	503.25	REF 013124		Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	51.79	REF 013124		Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	352.51	REF 013124		Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	309.20	REF 013124		Billing History Auto Adjust
2024/04/000500	01/31/2024	GNI	-84,919.69	REF		SJ39 - EST UNBILLED REVENUE

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RESIDENTIAL SALES	-22,016,688.00	-22,016,688.00	-6,889,651.77	-2,094,442.04	0.00	-15,127,036.23	31.3%	
44020 DUSK TO DAWN SALES								
52000100 44020	DUSK TO DAWN SALES	-109,861.00	-109,861.00	-102,854.10	-31,408.90	0.00	-7,006.90	93.6%
2024/04/000071	01/05/2024 GNI	-1,041.17	REF 010524			Bill Calc - Cycle 1		
2024/04/000136	01/12/2024 GNI	-2,578.71	REF 011224			Bill Calc - Cycle 2		
2024/04/000236	01/19/2024 GNI	-1,950.37	REF 011924			Bill Calc - Cycle 3		
2024/04/000358	01/25/2024 GNI	7.37	REF 012524			Billing History Manual Adjust		
2024/04/000373	01/26/2024 GNI	-25,846.02	REF 012624			Bill Calc - cycle 4		
TOTAL DUSK TO DAWN SALES	-109,861.00	-109,861.00	-102,854.10	-31,408.90	0.00	-7,006.90	93.6%	
44200 COMM & INDUSTRIAL SALES								
52000100 44200	COMM & INDUSTRIAL SALES	-42,189,748.00	-42,189,748.00	-13,345,226.66	-3,438,186.08	0.00	-28,844,521.34	31.6%
2024/04/000071	01/05/2024 GNI	911.83	REF 010524			Billing History Auto Adjust		
2024/04/000071	01/05/2024 GNI	3,940.87	REF 010524			Billing History Manual Adjust		
2024/04/000071	01/05/2024 GNI	-459,696.07	REF 010524			Bill Calc - Cycle 1		
2024/04/000133	01/11/2024 GNI	69.76	REF 011124			Billing History Auto Adjust		
2024/04/000136	01/12/2024 GNI	-572,814.83	REF 011224			Bill Calc - Cycle 2		
2024/04/000136	01/12/2024 GNI	-162.79	REF 011224			Billing History Manual Adjust		
2024/04/000236	01/19/2024 GNI	-1,252,001.49	REF 011924			Bill Calc - Cycle 3		
2024/04/000271	01/22/2024 GNI	3,759.07	REF 012224			Billing History Manual Adjust		
2024/04/000293	01/23/2024 GNI	227.57	REF 012324			Billing History Auto Adjust		
2024/04/000358	01/25/2024 GNI	333.51	REF 012524			Billing History Manual Adjust		
2024/04/000358	01/25/2024 GNI	78.83	REF 012524			Billing History Auto Adjust		
2024/04/000358	01/25/2024 GNI	162.18	REF 012524			Billing History Manual Adjust		
2024/04/000373	01/26/2024 GNI	798.60	REF 012624			Billing History Manual Adjust		
2024/04/000373	01/26/2024 GNI	-1,019,725.93	REF 012624			Bill Calc - Cycle 4		
2024/04/000437	01/31/2024 GNI	525.80	REF 013124			Billing History Manual Adjust		
2024/04/000500	01/31/2024 GNI	-144,592.99	REF			SJ39 - EST UNBILLED REVENUE		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMM & INDUSTRIAL SALES								
-42,189,748.00		-42,189,748.00		-13,345,226.66	-3,438,186.08	0.00	-28,844,521.34	31.6%
44800 INTERDEPARTMENTAL SALES								
52000100 44800 INTERDEPARTMENTAL SALES								
-2,052,204.00		-2,052,204.00		-554,410.26	-132,101.53	0.00	-1,497,793.74	27.0%
2024/04/000009	01/02/2024	GNI		131.34	REF 010224	Billing History Auto Adjust		
2024/04/000373	01/26/2024	GNI		589.68	REF 012624	Billing History Manual Adjust		
2024/04/000373	01/26/2024	GNI		-132,822.55	REF 012624	Bill Calc - Cycle 4		
TOTAL INTERDEPARTMENTAL SALES								
-2,052,204.00		-2,052,204.00		-554,410.26	-132,101.53	0.00	-1,497,793.74	27.0%
TOTAL SALES OF ENERGY								
-66,368,501.00		-66,368,501.00		-20,892,142.79	-5,696,138.55	0.00	-45,476,358.21	31.5%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-49,138.17	-12,634.06	0.00	-210,861.83	18.9%
2024/04/000178	01/05/2024	CRP		-3,756.47	REF 11401			WIND RESOURCE SETTLEMENT	
2024/04/000202	01/12/2024	CRP		-1,691.65	REF 11401			WIND RESOURCE SETTLEMENT	
2024/04/000249	01/19/2024	CRP		-3,715.63	REF 11401			WIND RESOURCE SETTLEMENT	
2024/04/000382	01/26/2024	CRP		-3,470.31	REF 11401			WIND RESOURCE SETTLEMENT	
TOTAL WHOLESALE ENERGY SALE - NPP			-260,000.00	-260,000.00	-49,138.17	-12,634.06	0.00	-210,861.83	18.9%

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	-2,736,244.39	-2,540,810.15	0.00	-10,013,755.61	21.5%
2024/04/000500	01/31/2024	GNI		-2,540,810.15	REF			SJ43 - NEXTERA / SPP TRANSACTI	
TOTAL WHOLESALE ENERGY SALES-PGS			-12,750,000.00	-12,750,000.00	-2,736,244.39	-2,540,810.15	0.00	-10,013,755.61	21.5%

44732 WHOLESALE ENERGY SALES-CT'S

52000200	44732	WHOLESALE ENERGY SALES-CT'S						
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-750,000.00		-750,000.00		-625,264.99	-624,801.49	0.00	-124,735.01	83.4%
2024/04/000500	01/31/2024	GNI	-624,801.49	REF		SJ43 - NEXTERA / SPP TRANSACTI		
TOTAL WHOLESALE ENERGY SALES-CT'S								
-750,000.00		-750,000.00		-625,264.99	-624,801.49	0.00	-124,735.01	83.4%
44733 WHOLESALE ENERGY SALES-OPPD								
52000200	44733	WHOLESALE ENERGY SALES-OPPD						
-6,500,000.00		-6,500,000.00		-1,177,317.86	-333,374.39	0.00	-5,322,682.14	18.1%
2024/04/000500	01/31/2024	GNI	-333,374.39	REF		SJ43 - NEXTERA / SPP TRANSACTI		
TOTAL WHOLESALE ENERGY SALES-OPPD								
-6,500,000.00		-6,500,000.00		-1,177,317.86	-333,374.39	0.00	-5,322,682.14	18.1%
44734 WHOLESALE ENERGY SALES-PPGA								
52000200	44734	WHOLESALE ENERGY SALES-PPGA						
-2,800,000.00		-2,800,000.00		-472,315.73	-384,917.07	0.00	-2,327,684.27	16.9%
2024/04/000500	01/31/2024	GNI	-384,917.07	REF		SJ43 - NEXTERA / SPP TRANSACTI		
TOTAL WHOLESALE ENERGY SALES-PPGA								
-2,800,000.00		-2,800,000.00		-472,315.73	-384,917.07	0.00	-2,327,684.27	16.9%
44735 WHOLESALE ENERGY-WIND/INVENERG								
52000200	44735	WHOLESALE ENERGY-WIND/INVENERG						
-1,900,000.00		-1,900,000.00		-797,302.08	-429,271.83	0.00	-1,102,697.92	42.0%
2024/04/000500	01/31/2024	GNI	-429,271.83	REF		SJ43 - NEXTERA / SPP TRANSACTI		
TOTAL WHOLESALE ENERGY-WIND/INVEN								
-1,900,000.00		-1,900,000.00		-797,302.08	-429,271.83	0.00	-1,102,697.92	42.0%

ALL REVENUES FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44750 WHOLESALE ENERGY SALES-NE CITY								
52000200 44750		WHOLESALE ENERGY SALES-NE CITY						
	-385,000.00	-385,000.00		-120,446.22	16,586.54	0.00	-264,553.78	31.3%
2024/04/000500	01/31/2024	GNI	16,586.54	REF			SJ37 - NE CITY TRANSACTIONS	
TOTAL WHOLESALE ENERGY SALES-NE C								
	-385,000.00	-385,000.00		-120,446.22	16,586.54	0.00	-264,553.78	31.3%
44760 WHOLESALE ENERGY SALES-NELIGH								
52000200 44760		WHOLESALE ENERGY SALES-NELIGH						
	-111,000.00	-111,000.00		-34,413.25	4,739.00	0.00	-76,586.75	31.0%
2024/04/000500	01/31/2024	GNI	4,739.00	REF			SJ41 - NELIGH TRANSACTIONS	
TOTAL WHOLESALE ENERGY SALES-NELI								
	-111,000.00	-111,000.00		-34,413.25	4,739.00	0.00	-76,586.75	31.0%
44770 WHOLESALE ENERGY SALES - WAPA								
52000200 44770		WHOLESALE ENERGY SALES - WAPA						
	-850,000.00	-850,000.00		-267,765.63	-119,569.08	0.00	-582,234.37	31.5%
2024/04/000500	01/31/2024	GNI	-119,569.08	REF			SJ43 - NEXTERA / SPP TRANSACTIONS	
TOTAL WHOLESALE ENERGY SALES - WA								
	-850,000.00	-850,000.00		-267,765.63	-119,569.08	0.00	-582,234.37	31.5%
45000 FORFEITED DISCOUNTS								
52000200 45000		FORFEITED DISCOUNTS						
	-185,000.00	-185,000.00		-31,657.39	-11,575.20	0.00	-153,342.61	17.1%
2024/04/000271	01/22/2024	GNI	-3,279.22	REF 012224			Penalty Update	
2024/04/000271	01/22/2024	GNI	-4,742.81	REF 012224			Penalty Update	
2024/04/000341	01/24/2024	GNI	4.97	REF 012424			Penalty Adjustment	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

52000200 OTHER ELECTRIC REVENUE

FORFEITED DISCOUNTS

2024/04/000341	01/24/2024	GNI	5.97	REF 012424				Penalty Adjustment		
2024/04/000358	01/25/2024	GNI	2.59	REF 012524				Penalty Adjustment		
2024/04/000358	01/25/2024	GNI	-968.47	REF 012524				Penalty Update		
2024/04/000358	01/25/2024	GNI	1.17	REF 012524				Penalty Adjustment		
2024/04/000373	01/26/2024	GNI	6.23	REF 012624				Penalty Adjustment		
2024/04/000373	01/26/2024	GNI	1.77	REF 012624				Penalty Adjustment		
2024/04/000399	01/29/2024	GNI	-1,960.46	REF 012924				Penalty Update		
2024/04/000399	01/29/2024	GNI	2.21	REF 012924				Penalty Adjustment		
2024/04/000399	01/29/2024	GNI	14.55	REF 012924				Penalty Adjustment		
2024/04/000420	01/30/2024	GNI	0.80	REF 013024				Penalty Adjustment		
2024/04/000437	01/31/2024	GNI	1.72	REF 013124				Penalty Adjustment		
2024/04/000437	01/31/2024	GNI	0.56	REF 013124				Penalty Adjustment		
2024/04/000437	01/31/2024	GNI	-666.78	REF 013124				Penalty Update		
TOTAL FORFEITED DISCOUNTS			-185,000.00		-31,657.39		-11,575.20	0.00	-153,342.61	17.1%

45100 SERVICE SALES

52000200 45100		SERVICE SALES	-13,000.00		-13,000.00		-25,748.69		-9,916.74	0.00	12,748.69	198.1%
2024/04/000060	01/03/2024	CRP	-175.00	REF 11401								
2024/04/000071	01/05/2024	GNI	-1,139.86	REF 010524								
2024/04/000136	01/12/2024	GNI	-6,572.96	REF 011224								
2024/04/000177	01/05/2024	CRP	-175.00	REF 11401								
2024/04/000231	01/17/2024	CRP	-175.00	REF 11401								
2024/04/000236	01/19/2024	GNI	-575.33	REF 011924								
2024/04/000249	01/19/2024	CRP	-175.00	REF 11401								
2024/04/000373	01/26/2024	GNI	-976.05	REF 012624								
2024/04/000420	01/30/2024	GNI	47.46	REF 013024								
TOTAL SERVICE SALES			-13,000.00		-13,000.00		-25,748.69		-9,916.74	0.00	12,748.69	198.1%

45400 RENT FROM PROPERTY

52000200 45400		RENT FROM PROPERTY	-240,000.00		-240,000.00		-168,912.12		-148,804.78	0.00	-71,087.88	70.4%
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/04/000070	01/05/2024	GBI	-65,670.00	REF			POLE RENTAL JAN-JUNE 2024	8,75
2024/04/000070	01/05/2024	GBI	-7,357.50	REF			POLE RENTAL JAN-JUNE 2024	981
2024/04/000070	01/05/2024	GBI	-7,087.50	REF			POLE RENTAL JAN-JUNE 2024	945
2024/04/000070	01/05/2024	GBI	-4,620.00	REF			POLE RENTAL JAN-JUNE 2024	
2024/04/000070	01/05/2024	GBI	-1,012.50	REF			POLE RENTAL JAN-JUNE 2024	135
2024/04/000070	01/05/2024	GBI	-157.50	REF			POLE RENTAL JAN-JUNE 2024	21 P
2024/04/000070	01/05/2024	GBI	-320.00	REF			POLE RENTAL JAN-JUN SMALL CELL	
2024/04/000070	01/05/2024	GBI	-52.50	REF			POLE RENTAL JAN-JUN SMALL CELL	
2024/04/000070	01/05/2024	GBI	-59,535.00	REF			POLE RENTAL JAN-JUNE 2024	7,93
2024/04/000229	01/17/2024	CRP	-2,992.28	REF	11401		JAN 2024 CASH RENT	
TOTAL RENT FROM PROPERTY								
			-240,000.00		-168,912.12		-148,804.78	0.00
								-71,087.88
								70.4%
45600 REC SALES								
52000200	45600	REC SALES						
			-300,000.00		-300,000.00		0.00	0.00
								-300,000.00
					0.00		0.00	.0%
TOTAL REC SALES								
			-300,000.00		-300,000.00		0.00	-300,000.00
					0.00		0.00	.0%
45610 CAPACITY SALES								
52000200	45610	CAPACITY SALES						
			-1,554,000.00		-1,554,000.00		-505,508.99	-126,252.15
							0.00	-1,048,491.01
								32.5%
2024/04/000499	01/31/2024	GBI			-126,252.15	REF		CAPACITY SALES January 2024 Bi
TOTAL CAPACITY SALES								
			-1,554,000.00		-1,554,000.00		-505,508.99	-126,252.15
							0.00	-1,048,491.01
								32.5%
45620 ARR/TCR SALES								
52000200	45620	ARR/TCR SALES						
			-450,000.00		-450,000.00		-146,521.06	-23,857.09
							0.00	-303,478.94
								32.6%
2024/04/000159	01/16/2024	API			64,648.53	VND 011463 VCH 573294	NEXTERA ENERGY	NEXTERA
								8658

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

52000200 OTHER ELECTRIC REVENUE

ARR/TCR SALES

2024/04/000500 01/31/2024 GNI -88,505.62 REF SJ43 - NEXTERA / SPP TRANSACTI

TOTAL ARR/TCR SALES	-450,000.00	-450,000.00	-146,521.06	-23,857.09	0.00	-303,478.94	32.6%
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TOTAL OTHER ELECTRIC REVENUE	-29,098,000.00	-29,098,000.00	-7,158,556.57	-4,744,458.49	0.00	-21,939,443.43	24.6%
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-310,408.45	-200,463.23	0.00	-314,591.55	49.7%

2024/04/000009	01/02/2024	GNI		-60.00	REF 010224			SO Process Charges
2024/04/000009	01/02/2024	GNI		-260.00	REF 010224			Miscellaneous Charge
2024/04/000031	01/03/2024	GNI		-120.00	REF 010324			Miscellaneous Charge
2024/04/000031	01/03/2024	GNI		-300.00	REF 010324			SO Process Charges
2024/04/000062	01/04/2024	GNI		-20.00	REF 010424			
2024/04/000062	01/04/2024	GNI		-220.00	REF 010424			SO Process Charges
2024/04/000062	01/04/2024	GNI		-140.00	REF 010424			Miscellaneous Charges
2024/04/000062	01/04/2024	GNI		-50.00	REF 010424			0103 Return ACH1 SDN
2024/04/000062	01/04/2024	GNI		-50.00	REF 010424			0103 Return ACH2 SDN
2024/04/000062	01/04/2024	GNI		-50.00	REF 010424			0103 Return ACH3 SDN
2024/04/000071	01/05/2024	GNI		-20.00	REF 010524			Miscellaneous Charges
2024/04/000071	01/05/2024	GNI		-50.00	REF 010524			0104 Return Check SDN
2024/04/000071	01/05/2024	GNI		-100.00	REF 010524			0104 Return ACH SDN
2024/04/000071	01/05/2024	GNI		-20.00	REF 010524			
2024/04/000071	01/05/2024	GNI		-50.00	REF 010524			0104 Return Check SDN
2024/04/000071	01/05/2024	GNI	-183,863.09	REF 010524				Bill Calc - Cycle 1
2024/04/000071	01/05/2024	GNI		-20.00	REF 010524			SO Process Charges
2024/04/000077	01/08/2024	GNI		-50.00	REF 010824			0105 Return ACH SDN
2024/04/000077	01/08/2024	GNI		-50.00	REF 010824			0105 Return ACH SDN
2024/04/000077	01/08/2024	GNI		-50.00	REF 010824			0105 Return ACH SDN
2024/04/000077	01/08/2024	GNI		-50.00	REF 010824			0105 Return ACH SDN
2024/04/000133	01/11/2024	GNI		-100.00	REF 011124			Miscellaneous Charges
2024/04/000136	01/12/2024	GNI		-120.00	REF 011224			Miscellaneous Charge
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return ACH 11/2/23
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return ACH 11/2/23
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return Check 11/3/23
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return ACH 01/02/24
2024/04/000136	01/12/2024	GNI	-10,375.49	REF 011224				Bill Calc - Cycle 2
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return ACH 10/31/23
2024/04/000136	01/12/2024	GNI		-20.00	REF 011224			SO Process Charges
2024/04/000136	01/12/2024	GNI		-50.00	REF 011224			0111 Return Check 11/8/23
2024/04/000166	01/16/2024	GNI		-20.00	REF 011624			
2024/04/000166	01/16/2024	GNI		20.00	REF 011624			Miscellaneous Charges
2024/04/000206	01/17/2024	GNI		-50.00	REF 011724			Miscellaneous Charges
2024/04/000206	01/17/2024	GNI		-50.00	REF 011724			0116 Return ACH 1/9/24
2024/04/000206	01/17/2024	GNI		-20.00	REF 011724			
2024/04/000206	01/17/2024	GNI		-50.00	REF 011724			Miscellaneous Charges
2024/04/000206	01/17/2024	GNI		-50.00	REF 011724			0116 Return ACH 11/2/23
2024/04/000206	01/17/2024	GNI		-50.00	REF 011724			0116 Return Check 1/16/24

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

52000300 MECHANDISE INCOME

MERCHANDISE SALES

2024/04/000206	01/17/2024	GNI	-50.00	REF 011724		0116 Return ACH 11/2/23	
2024/04/000232	01/18/2024	GNI	-50.00	REF 011824		0117 Return ACH 11/3/23	
2024/04/000232	01/18/2024	GNI	-50.00	REF 011824		0117 Return ACH 12/7/23	
2024/04/000232	01/18/2024	GNI	-50.00	REF 011824		0117 Return ACH 11/1/23	
2024/04/000232	01/18/2024	GNI	-100.00	REF 011824		Miscellaneous Charge	
2024/04/000236	01/19/2024	GNI	-240.00	REF 011924		Bill Calc - cycle 3	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/24/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/7/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/21/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/6/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/15/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/6/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/29/23	
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/8/23	
2024/04/000236	01/19/2024	GNI	-20.00	REF 011924			
2024/04/000236	01/19/2024	GNI	-50.00	REF 011924		0118 Return ACH 11/13/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 11/9/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 11/2/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 11/28/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		Miscellaneous Charges	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 11/10/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 11/8/23	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224		0119 Return ACH 12/6/23	
2024/04/000271	01/22/2024	GNI	-40.00	REF 012224		Miscellaneous Charge	
2024/04/000293	01/23/2024	GNI	-20.00	REF 012324		Miscellaneous Charge	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/13/23	
2024/04/000293	01/23/2024	GNI	20.00	REF 012324		Miscellaneous Charges	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/22/23	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/13/23	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/9/23	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/8/23	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/22/23	
2024/04/000293	01/23/2024	GNI	-50.00	REF 012324		0122 Return ACH 11/22/23	
2024/04/000341	01/24/2024	GNI	50.00	REF 012424		Miscellaneous Charges	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return ACH 11/15/23	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return ACH 11/16/23	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return Check 1/19/24	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return ACH 11/14/23	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return ACH 11/15/23	
2024/04/000341	01/24/2024	GNI	-50.00	REF 012424		0123 Return ACH 11/16/23	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524		0124 Return ACH 11/14/23	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524		0124 Return ACH 11/10/23	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524		0124 Return Check 1/23/24	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524		0124 Return ACH 1/18/24	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524		0124 Return ACH 1/18/24	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000300 MECHANDISE INCOME								
MERCHANDISE SALES								
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524			0124 Return ACH 1/18/24	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524			0124 Return ACH 11/10/23	
2024/04/000358	01/25/2024	GNI	-20.00	REF 012524				
2024/04/000373	01/26/2024	GNI	-20.00	REF 012624				
2024/04/000373	01/26/2024	GNI	-1,034.65	REF 012624			Bill Calc - cycle 4	
2024/04/000399	01/29/2024	GNI	-20.00	REF 012924				
2024/04/000399	01/29/2024	GNI	-50.00	REF 012924			0126 Return Check SDN	
2024/04/000437	01/31/2024	GNI	-40.00	REF 013124			Miscellaneous Charge	
2024/04/000437	01/31/2024	GNI	-50.00	REF 013124			Miscellaneous Charges	
2024/04/000437	01/31/2024	GNI	-50.00	REF 013124			0130 Return ACH 11/24/23	
2024/04/000437	01/31/2024	GNI	-50.00	REF 013124			Miscellaneous Charges	
TOTAL MERCHANDISE SALES								
			-625,000.00	-310,408.45	-200,463.23	0.00	-314,591.55	49.7%
TOTAL MECHANDISE INCOME								
			-625,000.00	-310,408.45	-200,463.23	0.00	-314,591.55	49.7%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	24,701.31	-71,798.56	0.00	-474,701.31	-5.5%	
2024/04/000319	01/23/2024 CRP	-6,473.90	REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP	-11.83	REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP	-38,490.12	REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-11,577.27	REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-15,200.19	REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP	-45.25	REF 11401			DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE	-450,000.00	-450,000.00	24,701.31	-71,798.56	0.00	-474,701.31	-5.5%	

42100 MISC NON-OPERATING REVENUE

52000400 42100	MISC NON-OPERATING REVENUE							
	-1,000.00	-1,000.00	-471.29	-114.40	0.00	-528.71	47.1%	
2024/04/000500	01/31/2024 GNI	-114.40	REF			SJ29 - TAX COLLECTION FEE		
TOTAL MISC NON-OPERATING REVENUE	-1,000.00	-1,000.00	-471.29	-114.40	0.00	-528.71	47.1%	

42105 WATER SYSTEM OPERATING REVENUE

52000400 42105	WATER SYSTEM OPERATING REVENUE							
	-237,905.00	-237,905.00	-80,728.00	-20,182.00	0.00	-157,177.00	33.9%	
2024/04/000002	01/02/2024 GBI	-20,182.00	REF			WATER SYSTEM OPERATING CHARGES		
TOTAL WATER SYSTEM OPERATING REVE	-237,905.00	-237,905.00	-80,728.00	-20,182.00	0.00	-157,177.00	33.9%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	-56,497.98	-92,094.96	0.00	-667,407.02	7.8%		
TOTAL ELECTRIC UTILITY								
-96,815,406.00	-96,815,406.00	-28,417,605.79	-10,733,155.23	0.00	-68,397,800.21	29.4%		
TOTAL REVENUES								
-96,815,406.00	-96,815,406.00	-28,417,605.79	-10,733,155.23	0.00	-68,397,800.21			

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-1,745,817.49	-318,612.00	0.00	-4,854,182.51	26.5%

2024/04/000009	01/02/2024	GNI	5.60	REF 010224			Billing History	Auto Adjust
2024/04/000009	01/02/2024	GNI	12,683.12	REF 010224			Billing History	Auto Adjust
2024/04/000009	01/02/2024	GNI	100.03	REF 010224			Billing History	Manual Adjust
2024/04/000031	01/03/2024	GNI	6.08	REF 010324			Billing History	Manual Adjust
2024/04/000031	01/03/2024	GNI	49.27	REF 010324			Billing History	Auto Adjust
2024/04/000062	01/04/2024	GNI	179.98	REF 010424			Billing History	Auto Adjust
2024/04/000062	01/04/2024	GNI	28.32	REF 010424			Billing History	Auto Adjust
2024/04/000071	01/05/2024	GNI	297.70	REF 010524			Billing History	Auto Adjust
2024/04/000071	01/05/2024	GNI	-86,154.30	REF 010524			Bill Calc - Cycle 1	
2024/04/000071	01/05/2024	GNI	19.16	REF 010524			Billing History	Auto Adjust
2024/04/000071	01/05/2024	GNI	25.38	REF 010524			Billing History	Auto Adjust
2024/04/000123	01/10/2024	GNI	2.40	REF 011024			Billing History	Auto Adjust
2024/04/000133	01/11/2024	GNI	97.56	REF 011124			Billing History	Manual Adjust
2024/04/000133	01/11/2024	GNI	481.16	REF 011124			Billing History	Auto Adjust
2024/04/000136	01/12/2024	GNI	51.68	REF 011224			Billing History	Manual Adjust
2024/04/000136	01/12/2024	GNI	-72,078.19	REF 011224			Bill Calc - Cycle 2	
2024/04/000136	01/12/2024	GNI	368.63	REF 011224			Billing History	Auto Adjust
2024/04/000136	01/12/2024	GNI	-3.20	REF 011224			Billing History	Auto Adjust
2024/04/000166	01/16/2024	GNI	-4.16	REF 011624			Billing History	Auto Adjust
2024/04/000166	01/16/2024	GNI	7.20	REF 011624			Billing History	Manual Adjust
2024/04/000166	01/16/2024	GNI	45.50	REF 011624			Billing History	Auto Adjust
2024/04/000166	01/16/2024	GNI	8.00	REF 011624			Billing History	Auto Adjust
2024/04/000232	01/18/2024	GNI	26.73	REF 011824			Billing History	Manual Adjust
2024/04/000232	01/18/2024	GNI	6,727.23	REF 011824			Billing History	Auto Adjust
2024/04/000236	01/19/2024	GNI	-150,797.89	REF 011924			Bill Calc - Cycle 3	
2024/04/000271	01/22/2024	GNI	25.68	REF 012224			Billing History	Auto Adjust
2024/04/000271	01/22/2024	GNI	14.40	REF 012224			Billing History	Manual Adjust
2024/04/000293	01/23/2024	GNI	649.71	REF 012324			Billing History	Auto Adjust
2024/04/000293	01/23/2024	GNI	18.93	REF 012324			Billing History	Manual Adjust
2024/04/000358	01/25/2024	GNI	271.86	REF 012524			Billing History	Auto Adjust
2024/04/000358	01/25/2024	GNI	153.30	REF 012524			Billing History	Manual Adjust
2024/04/000358	01/25/2024	GNI	567.40	REF 012524			Billing History	Auto Adjust
2024/04/000358	01/25/2024	GNI	14.40	REF 012524			Billing History	Manual Adjust
2024/04/000358	01/25/2024	GNI	7.20	REF 012524			Billing History	Manual Adjust
2024/04/000358	01/25/2024	GNI	11.41	REF 012524			Billing History	Auto Adjust
2024/04/000373	01/26/2024	GNI	6.76	REF 012624			Billing History	Auto Adjust
2024/04/000373	01/26/2024	GNI	3.20	REF 012624			Billing History	Auto Adjust
2024/04/000373	01/26/2024	GNI	8.80	REF 012624			Billing History	Manual Adjust
2024/04/000373	01/26/2024	GNI	8.00	REF 012624			Billing History	Manual Adjust

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

52590100 SALE OF WATER

METERED SALES TO CUSTOMERS

2024/04/000373	01/26/2024	GNI	-100,165.86	REF 012624				Bill Calc - Cycle 4
2024/04/000399	01/29/2024	GNI	55.68	REF 012924				Billing History Manual Adjust
2024/04/000399	01/29/2024	GNI	-397.39	REF 012924				Penalty Update
2024/04/000399	01/29/2024	GNI	13,450.05	REF 012924				Billing History Auto Adjust
2024/04/000420	01/30/2024	GNI	9.48	REF 013024				Billing History Auto Adjust
2024/04/000420	01/30/2024	GNI	8.00	REF 013024				Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	20.00	REF 013024				Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	63.36	REF 013024				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	415.16	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	28.00	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	25.62	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	1.60	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	78.95	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	14.30	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	1.60	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	4.00	REF 013124				Billing History Manual Adjust
2024/04/000500	01/31/2024	GNI	53,841.41	REF				SJ79 - EST UNBILLED REVENUE

TOTAL METERED SALES TO CUSTOMERS			-6,600,000.00	-6,600,000.00	-1,745,817.49	-318,612.00	0.00	-4,854,182.51	26.5%
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60400 PRIVATE FIRE PROTECTION

52590100 60400		PRIVATE FIRE PROTECTION	-90,000.00	-90,000.00	-1,620.00	0.00	0.00	-88,380.00	1.8%
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TOTAL PRIVATE FIRE PROTECTION			-90,000.00	-90,000.00	-1,620.00	0.00	0.00	-88,380.00	1.8%
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60800 INTERDEPARTMENTAL SALES

52590100 60800		INTERDEPARTMENTAL SALES	-219,000.00	-219,000.00	-38,486.75	57,685.86	0.00	-180,513.25	17.6%
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2024/04/000071	01/05/2024	GNI	63,647.52	REF 010524				Billing History Auto Adjust
2024/04/000133	01/11/2024	GNI	323.51	REF 011124				Billing History Auto Adjust
2024/04/000373	01/26/2024	GNI	-9,582.51	REF 012624				Bill Calc - Cycle 4
2024/04/000437	01/31/2024	GNI	3,297.34	REF 013124				Billing History Auto Adjust

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52590100 SALE OF WATER								
TOTAL INTERDEPARTMENTAL SALES								
-219,000.00		-219,000.00		-38,486.75	57,685.86	0.00	-180,513.25	17.6%
TOTAL SALE OF WATER								
-6,909,000.00		-6,909,000.00		-1,785,924.24	-260,926.14	0.00	-5,123,075.76	25.8%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-185,920.00	-185,920.00	0.00	-314,080.00	37.2%	
2024/04/000501	01/31/2024	GEN		-185,920.00	REF DJ39		WATER MAIN PROJECT 2023-W-6		
TOTAL WATER MAIN CONTRIBUTIONS									
	-500,000.00		-500,000.00	-185,920.00	-185,920.00	0.00	-314,080.00	37.2%	
52200 RENT FROM PROPERTY									
52590200	52200			RENT FROM PROPERTY					
	-44,500.00		-44,500.00	-42,445.00	-45,851.33	0.00	-2,055.00	95.4%	
2024/04/000229	01/17/2024	CRP		-45,851.33	REF 11401		JAN 2024 CASH RENT		
TOTAL RENT FROM PROPERTY									
	-44,500.00		-44,500.00	-42,445.00	-45,851.33	0.00	-2,055.00	95.4%	
52400 INTEREST & DIVIDEND REVENUE									
52590200	52400			INTEREST & DIVIDEND REVENUE					
	-48,000.00		-48,000.00	6,559.99	-10,004.12	0.00	-54,559.99	-13.7%	
2024/04/000229	01/17/2024	CRP		-10.51	REF UA		2024 UA UB		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

52590200 OTHER WATER REVENUE

INTEREST & DIVIDEND REVENUE

2024/04/000319	01/23/2024	CRP	-1,075.14	REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-1.96	REF 11401			DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-6,392.17	REF 11401			DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-2,524.34	REF 11401			DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-48,000.00	-48,000.00	6,559.99	-10,004.12	0.00	-54,559.99	-13.7%

52600 OTHER REVENUE

52590200	52600	OTHER REVENUE	-1,450,250.00	-1,450,250.00	-130.11	-43.20	0.00	-1,450,119.89	.0%
2024/04/000127	01/11/2024	GBI	-40.92	REF			METER READING SERVICES DECEMBE		
2024/04/000500	01/31/2024	GNI	-2.28	REF			SJ64 - TAX COLLECTION FEE		
TOTAL OTHER REVENUE			-1,450,250.00	-1,450,250.00	-130.11	-43.20	0.00	-1,450,119.89	.0%

61200 FORFEITED DISCOUNTS

52590200	61200	FORFEITED DISCOUNTS	0.00	0.00	-1,310.94	-1,310.94	0.00	1,310.94	100.0%
2024/04/000271	01/22/2024	GNI	-377.91	REF 012224			Penalty Update		
2024/04/000271	01/22/2024	GNI	-604.08	REF 012224			Penalty Update		
2024/04/000341	01/24/2024	GNI	0.76	REF 012424			Penalty Adjustment		
2024/04/000358	01/25/2024	GNI	-165.21	REF 012524			Penalty Update		
2024/04/000358	01/25/2024	GNI	0.23	REF 012524			Penalty Adjustment		
2024/04/000373	01/26/2024	GNI	0.26	REF 012624			Penalty Adjustment		
2024/04/000373	01/26/2024	GNI	0.31	REF 012624			Penalty Adjustment		
2024/04/000437	01/31/2024	GNI	-165.30	REF 013124			Penalty Update		
TOTAL FORFEITED DISCOUNTS			0.00	0.00	-1,310.94	-1,310.94	0.00	1,310.94	100.0%
TOTAL OTHER WATER REVENUE			-2,042,750.00	-2,042,750.00	-264,817.19	-243,129.59	0.00	-1,777,932.81	13.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-119,681.67	-30,550.59	0.00	-70,318.33	63.0%
2024/04/000062	01/04/2024	GNI	757.70	REF 010424			Miscellaneous Charges	
2024/04/000071	01/05/2024	GNI	-557.20	REF 010524			Bill Calc - Cycle 1	
2024/04/000136	01/12/2024	GNI	-29,444.13	REF 011224			Bill Calc - Cycle 2	
2024/04/000236	01/19/2024	GNI	-371.12	REF 011924			Bill Calc - Cycle 3	
2024/04/000271	01/22/2024	GNI	-50.00	REF 012224			Miscellaneous Charges	
2024/04/000358	01/25/2024	GNI	-50.00	REF 012524			01/24 Return ACH 11/14/23	
2024/04/000358	01/25/2024	GNI	50.00	REF 012524			Miscellaneous Charges	
2024/04/000373	01/26/2024	GNI	-835.84	REF 012624			Bill Calc - Cycle 4	
2024/04/000437	01/31/2024	GNI	-50.00	REF 013124			Miscellaneous Charges	
TOTAL MERCHANDISE SALES								
		-190,000.00	-190,000.00	-119,681.67	-30,550.59	0.00	-70,318.33	63.0%
TOTAL MERCHANDISE INCOME								
		-190,000.00	-190,000.00	-119,681.67	-30,550.59	0.00	-70,318.33	63.0%
TOTAL WATER UTILITY								
		-9,141,750.00	-9,141,750.00	-2,170,423.10	-534,606.32	0.00	-6,971,326.90	23.7%
TOTAL REVENUES								
		-9,141,750.00	-9,141,750.00	-2,170,423.10	-534,606.32	0.00	-6,971,326.90	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-94,880.00	-58,228.56	0.00	-5,120.00 94.9%
2024/04/000053	01/02/2024	CRP		-620.55	REF UA		2023 UA UB	
2024/04/000053	01/02/2024	CRP		-29.15	REF UA		2022 UA UB	
2024/04/000053	01/02/2024	CRP		-9.05	REF UA		2021 UA UB	
2024/04/000053	01/02/2024	CRP		-5.50	REF UA		2020 UA UB	
2024/04/000229	01/17/2024	CRP		-57,564.31	REF UA		2024 UA UB	

TOTAL SEWER ASSESSMENTS			-100,000.00	-100,000.00	-94,880.00	-58,228.56	0.00	-5,120.00 94.9%
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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	-328,693.53	-7,523.01	0.00	163,693.53 199.2%
2024/04/000389	01/22/2024	CRP		-7,523.01	REF 13001		HALL COUNTY 2017-S-4C	
TOTAL OTHER INTERGOVERNMENTAL			-165,000.00	-165,000.00	-328,693.53	-7,523.01	0.00	163,693.53 199.2%

74499 SEWER OTHER REVENUE

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

53030001 SEWER GENERAL OPERATIONS

53030001 74499	SEWER OTHER REVENUE								
	-17,000.00	-17,000.00		-15,108.61	-40.92	0.00	-1,891.39		88.9%
2024/04/000023	01/03/2024	APM	39.19	VND 000153 VCH			STATE OF NE DEP November-23 Sales & Use Ta		
2024/04/000029	01/03/2024	API	-39.19	VND 000153 VCH 572724			STATE OF NE DEP NOV 23 SALES & USE TAX		8639
2024/04/000119	01/10/2024	API	-40.92	VND 000153 VCH 572858			STATE OF NE DEP DEC 23 SALES & USE TAX		8654
TOTAL SEWER OTHER REVENUE									
	-17,000.00	-17,000.00		-15,108.61	-40.92	0.00	-1,891.39		88.9%

74500 SEWER REVENUE

53030001 74500	SEWER REVENUE								
	-15,000,000.00	-15,000,000.00		-5,394,505.51	-1,194,697.92	0.00	-9,605,494.49		36.0%
2024/04/000009	01/02/2024	GNI	12.33	REF 010224			Billing History Manual Adjust		
2024/04/000009	01/02/2024	GNI	41,095.90	REF 010224			Billing History Auto Adjust		
2024/04/000031	01/03/2024	GNI	115.08	REF 010324			Billing History Auto Adjust		
2024/04/000062	01/04/2024	GNI	739.80	REF 010424			Billing History Auto Adjust		
2024/04/000062	01/04/2024	GNI	147.96	REF 010424			Billing History Manual Adjust		
2024/04/000062	01/04/2024	GNI	476.76	REF 010424			Billing History Manual Adjust		
2024/04/000062	01/04/2024	GNI	369.90	REF 010424			Billing History Manual Adjust		
2024/04/000062	01/04/2024	GNI	24.66	REF 010424			Billing History Auto Adjust		
2024/04/000062	01/04/2024	GNI	24.66	REF 010424			Billing History Auto Adjust		
2024/04/000071	01/05/2024	GNI	632.94	REF 010524			Billing History Manual Adjust		
2024/04/000071	01/05/2024	GNI	415.11	REF 010524			Billing History Manual Adjust		
2024/04/000071	01/05/2024	GNI	-298,481.28	REF 010524			Bill Calc - Cycle 1		
2024/04/000071	01/05/2024	GNI	595.95	REF 010524			Billing History Manual Adjust		
2024/04/000071	01/05/2024	GNI	6.83	REF 010524			Billing History Manual Adjust		
2024/04/000071	01/05/2024	GNI	78.09	REF 010524			Billing History Auto Adjust		
2024/04/000123	01/10/2024	GNI	28.77	REF 011024			Billing History Manual Adjust		
2024/04/000133	01/11/2024	GNI	189.07	REF 011124			Billing History Auto Adjust		
2024/04/000136	01/12/2024	GNI	28.87	REF 011224			Billing History Auto Adjust		
2024/04/000136	01/12/2024	GNI	-231,891.12	REF 011224			Bill Calc - Cycle 2		
2024/04/000136	01/12/2024	GNI	26,879.40	REF 011224			Billing History Manual Adjust		
2024/04/000166	01/16/2024	GNI	1,406.64	REF 011624			Billing History Manual Adjust		
2024/04/000166	01/16/2024	GNI	42.12	REF 011624			Billing History Auto Adjust		
2024/04/000166	01/16/2024	GNI	521.97	REF 011624			Billing History Manual Adjust		
2024/04/000170	01/23/2024	API	886.54	VND 000093 VCH 573256			CITY UTIL-CASH REZMBURSE UTILITY WORKING FUND		234028
2024/04/000232	01/18/2024	GNI	16.44	REF 011824			Billing History Auto Adjust		
2024/04/000232	01/18/2024	GNI	80.13	REF 011824			Billing History Auto Adjust		
2024/04/000236	01/19/2024	GNI	-509,705.46	REF 011924			Bill Calc - Cycle 3		
2024/04/000271	01/22/2024	GNI	59.58	REF 012224			Billing History Manual Adjust		
2024/04/000271	01/22/2024	GNI	-735.33	REF 012224			Penalty Update		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/04/000271	01/22/2024	GNI	42.12	REF 012224				Billing History Auto Adjust
2024/04/000271	01/22/2024	GNI	-1,433.32	REF 012224				Penalty Update
2024/04/000293	01/23/2024	GNI	24.66	REF 012324				Billing History Manual Adjust
2024/04/000293	01/23/2024	GNI	123.16	REF 012324				Billing History Auto Adjust
2024/04/000341	01/24/2024	GNI	24.66	REF 012424				Billing History Manual Adjust
2024/04/000341	01/24/2024	GNI	2.25	REF 012424				Penalty Adjustment
2024/04/000358	01/25/2024	GNI	5.38	REF 012524				AR Balance Adjust
2024/04/000358	01/25/2024	GNI	-236.28	REF 012524				Penalty Update
2024/04/000358	01/25/2024	GNI	43.14	REF 012524				Billing History Manual Adjust
2024/04/000358	01/25/2024	GNI	10.75	REF 012524				AR Balance Adjust
2024/04/000358	01/25/2024	GNI	0.72	REF 012524				Penalty Adjustment
2024/04/000358	01/25/2024	GNI	4.11	REF 012524				Billing History Auto Adjust
2024/04/000358	01/25/2024	GNI	17.35	REF 012524				Billing History Manual Adjust
2024/04/000373	01/26/2024	GNI	0.56	REF 012624				Penalty Adjustment
2024/04/000373	01/26/2024	GNI	29.79	REF 012624				Billing History Manual Adjust
2024/04/000373	01/26/2024	GNI	0.96	REF 012624				Penalty Adjustment
2024/04/000373	01/26/2024	GNI	662.95	REF 012624				Billing History Manual Adjust
2024/04/000373	01/26/2024	GNI	-227,961.09	REF 012624				Bill Calc - cycle 4
2024/04/000399	01/29/2024	GNI	-1,078.40	REF 012924				Penalty Update
2024/04/000399	01/29/2024	GNI	195.21	REF 012924				Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	111.99	REF 013024				Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	36.99	REF 013024				Billing History Manual Adjust
2024/04/000420	01/30/2024	GNI	51.36	REF 013024				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	20.55	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	693.54	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	16.44	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	-511.17	REF 013124				Penalty Update
2024/04/000437	01/31/2024	GNI	378.12	REF 013124				Billing History Auto Adjust
2024/04/000437	01/31/2024	GNI	21.46	REF 013124				Billing History Manual Adjust
2024/04/000437	01/31/2024	GNI	18.50	REF 013124				Billing History Auto Adjust
2024/04/000486	01/04/2024	GEN	-49.69	REF 66530				CORRECT NISC BATCH 66530
2024/04/000496	01/05/2024	GEN	-27.00	REF 66531				CORRECT NISC BATCH 66531
TOTAL SEWER REVENUE								
			-15,000,000.00		-5,394,505.51		-1,194,697.92	0.00
								-9,605,494.49
								36.0%

74719 SEWER ASSESSMENT INTEREST

53030001 74719		SEWER ASSESSMENT INTEREST						
			-2,000.00		-2,000.00		-244.47	-85.90
								0.00
								-1,755.53
								12.2%
2024/04/000053	01/02/2024	CRP	-32.41	REF UA				2023 UA UB

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

53030001 SEWER GENERAL OPERATIONS

SEWER ASSESSMENT INTEREST

2024/04/000053	01/02/2024	CRP	-4.23	REF UA			2022 UA UB	
2024/04/000053	01/02/2024	CRP	-2.54	REF UA			2021 UA UB	
2024/04/000053	01/02/2024	CRP	-2.53	REF UA			2020 UA UB	
2024/04/000229	01/17/2024	CRP	-44.19	REF UA			2024 UA UB	
TOTAL SEWER ASSESSMENT INTEREST								
			-2,000.00		-2,000.00	-244.47	-85.90	0.00
								-1,755.53
								12.2%

74787 INTEREST & DIVIDEND REVENUE

53030001 74787		INTEREST & DIVIDEND REVENUE	-75,000.00	-75,000.00	-89,800.98	-20,223.64		0.00	14,800.98	119.7%
2024/04/000319	01/23/2024	CRP	-1,957.74	REF 11401				DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-3.58	REF 11401				DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-11,639.63	REF 11401				DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-2,021.79	REF 11401				DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-4,596.62	REF 11401				DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-4.28	REF 11401				DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE										
			-75,000.00		-75,000.00	-89,800.98	-20,223.64	0.00	14,800.98	119.7%

74795 OTHER REVENUE

53030001 74795		OTHER REVENUE	-70,000.00	-70,000.00	-21,939.73	-4,901.57		0.00	-48,060.27	31.3%
2024/04/000218	01/03/2024	CRP	-297.00	REF 13001				KRAMER'S AUTO PARTS		
2024/04/000223	01/08/2024	CRP	-35.00	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000223	01/08/2024	CRP	-155.40	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000223	01/08/2024	CRP	-70.00	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000224	01/04/2024	CRP	-1,208.00	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000226	01/03/2024	CRP	-70.00	REF 11401				WWTP-OTHER REF: P/Permit Fees-		
2024/04/000226	01/03/2024	CRP	3.08	REF 11401				WWTP-OTHER REF: P/Permit Fees-		
2024/04/000326	01/11/2024	CRP	-22.20	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000326	01/11/2024	CRP	1.65	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000350	01/17/2024	CRP	-13.00	REF 11401				WWTP-OTHER REF: Fees	/Fees	
2024/04/000352	01/22/2024	CRP	-148.00	REF 11401				WWTP-OTHER REF: Fees	/Fees	

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53030001 SEWER GENERAL OPERATIONS								
OTHER REVENUE								
2024/04/000352	01/22/2024	CRP	-35.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000352	01/22/2024	CRP	-37.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000352	01/22/2024	CRP	-35.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000352	01/22/2024	CRP	-74.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-70.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-444.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-361.10	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000403	01/24/2024	CRP	-518.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-500.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-125.80	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000404	01/25/2024	CRP	-35.00	REF 11401		WWTP-OTHER REF: Fees	/Fees	
2024/04/000482	01/30/2024	CRP	-652.80	REF 11401		WWTP-OTHER REF: Fees	/Fees	
TOTAL OTHER REVENUE								
	-70,000.00		-70,000.00	-21,939.73	-4,901.57	0.00	-48,060.27	31.3%
TOTAL SEWER GENERAL OPERATIONS								
	-15,449,000.00		-15,449,000.00	-5,946,334.83	-1,285,701.52	0.00	-9,502,665.17	38.5%
TOTAL WASTEWATER UTILITY								
	-15,449,000.00		-15,449,000.00	-5,946,334.83	-1,285,701.52	0.00	-9,502,665.17	38.5%
TOTAL REVENUES								
	-15,449,000.00		-15,449,000.00	-5,946,334.83	-1,285,701.52	0.00	-9,502,665.17	

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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						
	-2,637,902.00	-2,637,902.00	-1,645,567.14	0.00	0.00	-992,334.86	62.4%
TOTAL DATA PROCESSING SERVICES							
	-2,637,902.00	-2,637,902.00	-1,645,567.14	0.00	0.00	-992,334.86	62.4%
74787 INTEREST & DIVIDEND REVENUE							
60510001 74787	INTEREST & DIVIDEND REVENUE						
	-10,000.00	-10,000.00	-10,762.86	-2,778.80	0.00	762.86	107.6%
2024/04/000319	01/23/2024	CRP	-269.00	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000319	01/23/2024	CRP	-0.49	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000321	01/23/2024	CRP	-1,599.33	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP	-277.80	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP	-631.59	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024	CRP	-0.59	REF 11401		DEC 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	-10,000.00	-10,000.00	-10,762.86	-2,778.80	0.00	762.86	107.6%
TOTAL INFORMATION TECHNOLOGY							
	-2,647,902.00	-2,647,902.00	-1,656,330.00	-2,778.80	0.00	-991,572.00	62.6%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60544601 IT-PUBLIC INFORMATION							
74040 CABLE TV FRANCHISE FEES							
60544601 74040		CABLE TV FRANCHISE FEES					
	-30,000.00	-30,000.00	-6,436.80	0.00	0.00	-23,563.20	21.5%
TOTAL CABLE TV FRANCHISE FEES	-30,000.00	-30,000.00	-6,436.80	0.00	0.00	-23,563.20	21.5%
TOTAL IT-PUBLIC INFORMATION	-30,000.00	-30,000.00	-6,436.80	0.00	0.00	-23,563.20	21.5%
TOTAL INFORMATION TECHNOLOGY	-2,677,902.00	-2,677,902.00	-1,662,766.80	-2,778.80	0.00	-1,015,135.20	62.1%
TOTAL REVENUES	-2,677,902.00	-2,677,902.00	-1,662,766.80	-2,778.80	0.00	-1,015,135.20	

ALL REVENUES FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

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		-100,500.06	-19,575.17	0.00	-208,499.94	32.5%
2024/04/000182	01/10/2024	CRP	-2,156.14	REF 11401			DEC 2023 REPAIR SHOP	
2024/04/000218	01/03/2024	CRP	-391.70	REF 13001			CENTRAL NE HUMANE SOCIETY	
2024/04/000218	01/03/2024	CRP	-323.51	REF 13001			CENTRAL NE HUMANE SOCIETY	
2024/04/000354	01/24/2024	CRP	-16,703.82	REF 11401			DEC 2023 REPAIR SHOP	
TOTAL GASOLINE SALES	-309,000.00	-309,000.00		-100,500.06	-19,575.17	0.00	-208,499.94	32.5%

74721 DIESEL FUEL SALES

61010001 74721	DIESEL FUEL SALES							
	-300,500.00	-300,500.00		-139,380.85	-13,490.20	0.00	-161,119.15	46.4%
2024/04/000182	01/10/2024	CRP	-1,094.79	REF 11401			DEC 2023 REPAIR SHOP	
2024/04/000354	01/24/2024	CRP	-12,395.41	REF 11401			DEC 2023 REPAIR SHOP	
TOTAL DIESEL FUEL SALES	-300,500.00	-300,500.00		-139,380.85	-13,490.20	0.00	-161,119.15	46.4%

74727 REPAIR PARTS SALES

61010001 74727	REPAIR PARTS SALES							
	-594,300.00	-594,300.00		-222,368.78	-66,580.28	0.00	-371,931.22	37.4%
2024/04/000182	01/10/2024	CRP	-3,389.07	REF 11401			DEC 2023 REPAIR SHOP	
2024/04/000218	01/03/2024	CRP	-65.17	REF 13001			CENTRAL NE HUMANE SOCIETY	
2024/04/000354	01/24/2024	CRP	-60,295.46	REF 11401			DEC 2023 REPAIR SHOP	
2024/04/000480	01/26/2024	CRP	-2,830.58	REF 13001			SCI, INC.	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 610	FLEET SERVICES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL REPAIR PARTS SALES							
-594,300.00	-594,300.00		-222,368.78	-66,580.28	0.00	-371,931.22	37.4%
74730 LABOR							
61010001 74730	LABOR						
-443,289.00	-443,289.00		-151,688.24	-38,773.52	0.00	-291,600.76	34.2%
2024/04/000182	01/10/2024 CRP		-2,920.50	REF 11401		DEC 2023 REPAIR SHOP	
2024/04/000218	01/03/2024 CRP		-88.50	REF 13001		CENTRAL NE HUMANE SOCIETY	
2024/04/000354	01/24/2024 CRP		-32,195.02	REF 11401		DEC 2023 REPAIR SHOP	
2024/04/000480	01/26/2024 CRP		-3,569.50	REF 13001		SCI, INC.	
TOTAL LABOR							
-443,289.00	-443,289.00		-151,688.24	-38,773.52	0.00	-291,600.76	34.2%
74732 TOWING CHARGES							
61010001 74732	TOWING CHARGES						
-8,500.00	-8,500.00		-1,958.00	-118.00	0.00	-6,542.00	23.0%
2024/04/000354	01/24/2024 CRP		-118.00	REF 11401		DEC 2023 REPAIR SHOP	
TOTAL TOWING CHARGES							
-8,500.00	-8,500.00		-1,958.00	-118.00	0.00	-6,542.00	23.0%
74787 INTEREST & DIVIDEND REVENUE							
61010001 74787	INTEREST & DIVIDEND REVENUE						
-1,500.00	-1,500.00		-2,407.37	-579.95	0.00	907.37	160.5%
2024/04/000319	01/23/2024 CRP		-56.14	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000319	01/23/2024 CRP		-0.10	REF 11401		DEC 2023 POOLED INTEREST	
2024/04/000321	01/23/2024 CRP		-333.79	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-57.98	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-131.82	REF 11401		DEC 2023 INTEREST	
2024/04/000321	01/23/2024 CRP		-0.12	REF 11401		DEC 2023 INTEREST	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 610	FLEET SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,500.00		-1,500.00	-2,407.37	-579.95	0.00	907.37	160.5%
74795 OTHER REVENUE								
61010001 74795 OTHER REVENUE								
	-8,500.00		-8,500.00	-1,285.02	0.00	0.00	-7,214.98	15.1%
TOTAL OTHER REVENUE								
	-8,500.00		-8,500.00	-1,285.02	0.00	0.00	-7,214.98	15.1%
74905 SALES TAX								
61010001 74905 SALES TAX								
	-5,750.00		-5,750.00	-1,426.18	-274.32	0.00	-4,323.82	24.8%
2024/04/000218	01/03/2024	CRP		-42.26	REF 13001			
2024/04/000218	01/03/2024	CRP		-33.92	REF 13001			
2024/04/000480	01/26/2024	CRP		-198.14	REF 13001			
TOTAL SALES TAX								
	-5,750.00		-5,750.00	-1,426.18	-274.32	0.00	-4,323.82	24.8%
TOTAL FLEET SERVICES								
	-1,671,339.00		-1,671,339.00	-621,014.50	-139,391.44	0.00	-1,050,324.50	37.2%
TOTAL FLEET SERVICES								
	-1,671,339.00		-1,671,339.00	-621,014.50	-139,391.44	0.00	-1,050,324.50	37.2%
TOTAL REVENUES								
	-1,671,339.00		-1,671,339.00	-621,014.50	-139,391.44	0.00	-1,050,324.50	

CENTRAL NE HUMANE SOCIETY
CENTRAL NE HUMANE SOCIETY
SCI, INC.

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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	-301,813.24	-81,444.19	0.00	-368,186.76	45.0%		
2024/04/000054	01/02/2024 CRP	-101.00 REF 11401			DEC 23 LIABILITY INS			
2024/04/000200	01/11/2024 CRP	-3,915.47 REF 11401			2020 CHEV MALI DAMAGE			
2024/04/000200	01/11/2024 CRP	-3,714.74 REF 11401			2019 FORD F250 DAMAGE			
2024/04/000200	01/11/2024 CRP	-2,881.77 REF 11401			PROPERTY DAMAGE			
2024/04/000320	01/23/2024 CRP	-5,297.08 REF 11401			FIRE TRUCK DAMAGE			
2024/04/000354	01/24/2024 CRP	-65,433.13 REF 11401			JAN 2024 INS PREM			
2024/04/000380	01/25/2024 CRP	-101.00 REF 11401			JAN 2024 LIAB INS PREM			
TOTAL INSURANCE PROCEEDS								
-670,000.00	-670,000.00	-301,813.24	-81,444.19	0.00	-368,186.76	45.0%		
74787 INTEREST & DIVIDEND REVENUE								
61550020 74787	INTEREST & DIVIDEND REVENUE							
-500.00	-500.00	-3,720.59	-829.24	0.00	3,220.59	744.1%		
2024/04/000319	01/23/2024 CRP	-189.13 REF 11401			DEC 2023 POOLED INTEREST			
2024/04/000319	01/23/2024 CRP	-0.34 REF 11401			DEC 2023 POOLED INTEREST			
2024/04/000321	01/23/2024 CRP	-195.31 REF 11401			DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-444.05 REF 11401			DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-0.41 REF 11401			DEC 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-500.00	-500.00	-3,720.59	-829.24	0.00	3,220.59	744.1%		
TOTAL GENERAL GOVERNMENT INSURANC								
-670,500.00	-670,500.00	-305,533.83	-82,273.43	0.00	-364,966.17	45.6%		

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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	-274,145.52	-64,198.79	0.00	-560,854.48	32.8%		
2024/04/000354	01/24/2024 CRP	-64,198.79 REF 11401			12/23 WC CLAIMS/PREM			
TOTAL WORKMAN'S COMP PREMIUM REV								
-835,000.00	-835,000.00	-274,145.52	-64,198.79	0.00	-560,854.48	32.8%		
74787 INTEREST & DIVIDEND REVENUE								
61550021 74787	INTEREST & DIVIDEND REVENUE							
-40.00	-40.00	-941.89	-261.86	0.00	901.89	2354.7%		
2024/04/000319	01/23/2024 CRP	-59.72 REF 11401			DEC 2023 POOLED INTEREST			
2024/04/000319	01/23/2024 CRP	-0.11 REF 11401			DEC 2023 POOLED INTEREST			
2024/04/000321	01/23/2024 CRP	-61.68 REF 11401			DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-140.22 REF 11401			DEC 2023 INTEREST			
2024/04/000321	01/23/2024 CRP	-0.13 REF 11401			DEC 2023 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-40.00	-40.00	-941.89	-261.86	0.00	901.89	2354.7%		
TOTAL WORKERS COMPENSATION PROGRA								
-835,040.00	-835,040.00	-275,087.41	-64,460.65	0.00	-559,952.59	32.9%		

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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		-331,885.08	-82,345.77	0.00	-768,114.92	30.2%
2024/04/000128	01/05/2024 PRJ		-401,757.97	REF PRCITY		WARRANT=010524	RUN=1 CITY BIW	
2024/04/000130	01/05/2024 PRJ		-496.71	REF PRMISC		WARRANT=010524	RUN=9 MISCELLA	
2024/04/000131	01/05/2024 PRJ		1,482.32	REF PRVOID		WARRANT=010524	RUN=V VOID CIT	
2024/04/000314	01/19/2024 PRJ		-397,369.47	REF PRCITY		WARRANT=011924	RUN=1 CITY BIW	
2024/04/000316	01/19/2024 PRJ		-496.71	REF PRMISC		WARRANT=011924	RUN=9 MISCELLA	
2024/04/000317	01/19/2024 PRJ		496.71	REF PRVOID		WARRANT=011924	RUN=V VOID CIT	
2024/04/000374	01/05/2024 GEN		359,901.62	REF 010524		EMPLOYEE WITHHOLDINGS	01/05/24	
2024/04/000375	01/19/2024 GEN		355,894.44	REF 011924		EMPLOYEE WITHHOLDINGS	01/19/24	

TOTAL CO-PAY HEALTH INSURANCE	-1,100,000.00	-1,100,000.00		-331,885.08	-82,345.77	0.00	-768,114.92	30.2%
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74787 INTEREST & DIVIDEND REVENUE

61550023 74787	INTEREST & DIVIDEND REVENUE							
	-55,000.00	-55,000.00		-47,269.79	-10,298.42	0.00	-7,730.21	85.9%
2024/04/000319	01/23/2024 CRP		-853.71	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024 CRP		-1.56	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024 CRP		-6,555.20	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-881.64	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-2,004.44	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024 CRP		-1.87	REF 11401		DEC 2023 INTEREST		

TOTAL INTEREST & DIVIDEND REVENUE	-55,000.00	-55,000.00		-47,269.79	-10,298.42	0.00	-7,730.21	85.9%
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74797 HEALTH INSURANCE PREMIUM

61550023 74797	HEALTH INSURANCE PREMIUM							
	-5,859,000.00	-5,859,000.00		-2,899,663.68	-715,796.06	0.00	-2,959,336.32	49.5%
2024/04/000374	01/05/2024 GEN		-359,901.62	REF 010524		EMPLOYEE WITHHOLDINGS	01/05/24	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
61550023 HEALTH INSURANCE								
HEALTH INSURANCE PREMIUM								
2024/04/000375	01/19/2024 GEN	-355,894.44	REF 011924		EMPLOYEE WITHHOLDINGS 01/19/24			
TOTAL HEALTH INSURANCE PREMIUM								
-5,859,000.00	-5,859,000.00	-2,899,663.68		-715,796.06	0.00	-2,959,336.32	49.5%	
74910 COBRA HEALTH INSURANCE								
61550023 74910	COBRA HEALTH INSURANCE							
-25,000.00	-25,000.00	-12,316.89		-1,117.76	0.00	-12,683.11	49.3%	
2024/04/000456	01/31/2024 CRP	-1,117.76	REF 11401		JAN 2024 COBRA PAYMENTS			
TOTAL COBRA HEALTH INSURANCE								
-25,000.00	-25,000.00	-12,316.89		-1,117.76	0.00	-12,683.11	49.3%	
TOTAL HEALTH INSURANCE								
-7,039,000.00	-7,039,000.00	-3,291,135.44		-809,558.01	0.00	-3,747,864.56	46.8%	
TOTAL GENERAL INSURANCE								
-8,544,540.00	-8,544,540.00	-3,871,756.68		-956,292.09	0.00	-4,672,783.32	45.3%	
TOTAL REVENUES								
-8,544,540.00	-8,544,540.00	-3,871,756.68		-956,292.09	0.00	-4,672,783.32		

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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%	

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-3,348.69	-736.32	0.00	2,348.69	334.9%	
2024/04/000319	01/23/2024	CRP	-71.28	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000319	01/23/2024	CRP	-0.13	REF 11401		DEC 2023 POOLED INTEREST		
2024/04/000321	01/23/2024	CRP	-423.78	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-73.61	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-167.36	REF 11401		DEC 2023 INTEREST		
2024/04/000321	01/23/2024	CRP	-0.16	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00	-1,000.00	-3,348.69	-736.32	0.00	2,348.69	334.9%	
TOTAL EQUIPMENT RESERVE								
	-1,000.00	-1,000.00	-3,348.69	-736.32	0.00	2,348.69	334.9%	
TOTAL EQUIPMENT RESERVE								
	-51,000.00	-51,000.00	-53,348.69	-736.32	0.00	2,348.69	104.6%	
TOTAL REVENUES								
	-51,000.00	-51,000.00	-53,348.69	-736.32	0.00	2,348.69		

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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		-1,039,085.75	-818,483.21	0.00	-660,914.25	61.1%
2024/04/000065	01/04/2024	CRP	-2,399.51	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000065	01/04/2024	CRP	-3,224.66	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000065	01/04/2024	CRP	-2,037.33	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000065	01/04/2024	CRP	-553,206.68	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000065	01/04/2024	CRP	-220,231.48	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000065	01/04/2024	CRP	-2,583.34	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000182	01/10/2024	CRP	2,399.51	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	3,224.66	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	2,037.33	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	553,206.68	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	220,231.48	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	2,583.34	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-2,399.51	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-3,224.66	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-2,037.33	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-550,931.68	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-218,881.48	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000182	01/10/2024	CRP	-2,583.34	REF 11401			1-5-24 CAFETERI SPND PLAN	
2024/04/000249	01/19/2024	CRP	-1,979.51	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-3,282.36	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-140.73	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-2,139.06	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-21,860.29	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-6,497.87	REF 11401			CAFETERIA SPENDING ACCT	
2024/04/000249	01/19/2024	CRP	-2,525.39	REF 11401			CAFETERIA SPENDING ACCT	
TOTAL EMPLOYEE WITHHOLDING								
	-1,700,000.00	-1,700,000.00		-1,039,085.75	-818,483.21	0.00	-660,914.25	61.1%
TOTAL CAFETERIA PLAN								
	-1,700,000.00	-1,700,000.00		-1,039,085.75	-818,483.21	0.00	-660,914.25	61.1%
TOTAL CAFETERIA PLAN								
	-1,700,000.00	-1,700,000.00		-1,039,085.75	-818,483.21	0.00	-660,914.25	61.1%
TOTAL REVENUES								
	-1,700,000.00	-1,700,000.00		-1,039,085.75	-818,483.21	0.00	-660,914.25	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72544003 PACE PROGRAM								
74795 OTHER REVENUE								
72544003 74795		OTHER REVENUE						
	-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL OTHER REVENUE	-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%
TOTAL PACE PROGRAM	-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%

ALL REVENUES FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

72551426 SCHOOL FEES

74373 PARKING TICKETS-SCHOOL

72551426	74373	PARKING	TICKETS-SCHOOL	-6,105.00	-1,260.00	0.00	-11,895.00	33.9%
				-18,000.00	-18,000.00			

2024/04/000067	01/03/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000160	01/04/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000160	01/04/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000161	01/05/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000180	01/08/2024	CRP		-25.00	REF 11401		PARKING TICKETS
2024/04/000199	01/11/2024	CRP		-50.00	REF 11401		PARKING TICKETS
2024/04/000210	01/10/2024	CRP		-25.00	REF 12301		TICKET
2024/04/000210	01/10/2024	CRP		-10.00	REF 12301		COPY
2024/04/000210	01/10/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000210	01/10/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000211	01/11/2024	CRP		-25.00	REF 12301		195401
2024/04/000230	01/17/2024	CRP		-25.00	REF 11401		PARKING TICKETS
2024/04/000239	01/16/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000239	01/16/2024	CRP		-25.00	REF 12301		TICKET
2024/04/000239	01/16/2024	CRP		-25.00	REF 12301		TICKET
2024/04/000240	01/17/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000241	01/18/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000312	01/19/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-75.00	REF 12301		CITY RECEIPT
2024/04/000313	01/22/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000324	01/22/2024	CRP		-75.00	REF 11401		PARKING TICKETS
2024/04/000354	01/24/2024	CRP		-25.00	REF 11401		PARKING TICKETS
2024/04/000356	01/23/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000357	01/24/2024	CRP		-50.00	REF 12301		CITY RECEIPT
2024/04/000388	01/25/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000388	01/25/2024	CRP		-25.00	REF 12301		CITY RECEIPT
2024/04/000405	01/26/2024	CRP		-50.00	REF 12301		TICKETS
2024/04/000405	01/26/2024	CRP		-25.00	REF 12301		TICKET
2024/04/000416	01/29/2024	CRP		-25.00	REF 12301		TICKET
2024/04/000417	01/29/2024	CRP		-75.00	REF 11401		PARKING TICKETS
2024/04/000427	01/30/2024	CRP		-25.00	REF 11401		PARKING TICKETS
2024/04/000436	01/30/2024	CRP		-25.00	REF 12301		190657
2024/04/000457	01/31/2024	CRP		-50.00	REF 11401		PARKING TICKETS

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 725	OTHER AGENCIES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PARKING TICKETS-SCHOOL									
	-18,000.00		-18,000.00	-6,105.00	-1,260.00	0.00	-11,895.00	33.9%	
74374 TOBACCO LICENSES-SCHOOL									
72551426 74374	-1,500.00		-1,500.00	-960.00	-120.00	0.00	-540.00	64.0%	
2024/04/000054	01/02/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE 2024
2024/04/000059	01/03/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000064	01/04/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000179	01/08/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000179	01/08/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000183	01/10/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000183	01/10/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
2024/04/000320	01/23/2024	CRP		-15.00	REF 11401				TOBACCO LICENSE
TOTAL TOBACCO LICENSES-SCHOOL									
	-1,500.00		-1,500.00	-960.00	-120.00	0.00	-540.00	64.0%	
74375 LIQUOR LICENSE-SCHOOL									
72551426 74375	-35,000.00		-35,000.00	-14,325.00	0.00	0.00	-20,675.00	40.9%	
TOTAL LIQUOR LICENSE-SCHOOL									
	-35,000.00		-35,000.00	-14,325.00	0.00	0.00	-20,675.00	40.9%	
TOTAL SCHOOL FEES									
	-54,500.00		-54,500.00	-21,390.00	-1,380.00	0.00	-33,110.00	39.2%	
TOTAL OTHER AGENCIES									
	-154,500.00		-154,500.00	-21,390.00	-1,380.00	0.00	-133,110.00	13.8%	
TOTAL REVENUES									
	-154,500.00		-154,500.00	-21,390.00	-1,380.00	0.00	-133,110.00		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-86,023.17	0.00	0.00	46,023.17	215.1%		
TOTAL BUSINESS DISTRICT REVENUE								
-40,000.00	-40,000.00	-86,023.17	0.00	0.00	46,023.17	215.1%		
74787 INTEREST & DIVIDEND REVENUE								
72611201 74787	INTEREST & DIVIDEND	REVENUE						
-450.00	-450.00	-49.59	0.00	0.00	-400.41	11.0%		
TOTAL INTEREST & DIVIDEND REVENUE								
-450.00	-450.00	-49.59	0.00	0.00	-400.41	11.0%		
TOTAL SOUTH LOCUST BID								
-40,450.00	-40,450.00	-86,072.76	0.00	0.00	45,622.76	212.8%		

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-47,343.21	-2.71	0.00	32,343.21	315.6%		
2024/04/000177	01/05/2024 CRP	-2.71 REF UA			2023 UA UB			
TOTAL BUSINESS DISTRICT REVENUE								
-15,000.00	-15,000.00	-47,343.21	-2.71	0.00	32,343.21	315.6%		
74787 INTEREST & DIVIDEND REVENUE								
72611301 74787	INTEREST & DIVIDEND REVENUE							
-70.00	-70.00	-75.59	-0.03	0.00	5.59	108.0%		
2024/04/000177	01/05/2024 CRP	-0.03 REF UA			2023 UA UB			
TOTAL INTEREST & DIVIDEND REVENUE								
-70.00	-70.00	-75.59	-0.03	0.00	5.59	108.0%		
TOTAL FONNER PARK BID								
-15,070.00	-15,070.00	-47,418.80	-2.74	0.00	32,348.80	314.7%		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-106,947.44	-8,090.72	0.00	-13,052.56	89.1%		

2024/04/000053	01/02/2024	CRP	18.45	REF 11401				SQUARE CC FEES
2024/04/000059	01/03/2024	CRP	-102.50	REF UA				2024 UA UB
2024/04/000059	01/03/2024	CRP	-159.16	REF UA				2024 UA UB
2024/04/000061	01/03/2024	CRP	-15.66	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-444.87	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-18.61	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-607.93	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-242.65	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-355.27	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-726.94	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-242.65	REF UA				2024 UA UB
2024/04/000175	01/05/2024	CRP	-112.75	REF UA				2024 UA UB
2024/04/000177	01/05/2024	CRP	-0.78	REF UA				2023 UA UB
2024/04/000177	01/05/2024	CRP	-25.85	REF UA				2023 UA UB
2024/04/000177	01/05/2024	CRP	-458.85	REF UA				2023 UA UB
2024/04/000177	01/05/2024	CRP	-114.97	REF UA				2023 UA UB
2024/04/000177	01/05/2024	CRP	-186.82	REF UA				2024 UA UB
2024/04/000183	01/10/2024	CRP	-1,417.40	REF UA				2024 UA UB
2024/04/000183	01/10/2024	CRP	-874.29	REF UA				2024 UA UB
2024/04/000201	01/11/2024	CRP	-304.17	REF UA				2024 UA UB
2024/04/000382	01/26/2024	CRP	4.95	REF 11401				CREDIT CARD FEES
2024/04/000382	01/26/2024	CRP	-177.99	REF UA				2024 UA UB
2024/04/000457	01/31/2024	CRP	-1,766.66	REF 11401				BID&PARKING DIST. COLLECTIONS

TOTAL BUSINESS DISTRICT REVENUE								
-120,000.00	-120,000.00	-106,947.44	-8,090.72	0.00	-13,052.56	89.1%		

74787 INTEREST & DIVIDEND REVENUE

72611401 74787	INTEREST & DIVIDEND REVENUE							
-300.00	-300.00	-1,142.28	-422.48	0.00	842.28	380.8%		

2024/04/000059	01/03/2024	CRP	-5.02	REF UA				2024 UA UB
2024/04/000059	01/03/2024	CRP	-7.79	REF UA				2024 UA UB
2024/04/000061	01/03/2024	CRP	-0.77	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-21.78	REF UA				2024 UA UB
2024/04/000064	01/04/2024	CRP	-0.91	REF UA				2024 UA UB

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

72611401 RAILSIDE BID

INTEREST & DIVIDEND REVENUE

2024/04/000064	01/04/2024	CRP		-29.76	REF UA		2024	UA UB
2024/04/000064	01/04/2024	CRP		-11.88	REF UA		2024	UA UB
2024/04/000064	01/04/2024	CRP		-17.39	REF UA		2024	UA UB
2024/04/000064	01/04/2024	CRP		-35.58	REF UA		2024	UA UB
2024/04/000175	01/05/2024	CRP		-5.52	REF UA		2024	UA UB
2024/04/000177	01/05/2024	CRP		-0.01	REF UA		2023	UA UB
2024/04/000177	01/05/2024	CRP		-0.31	REF UA		2023	UA UB
2024/04/000177	01/05/2024	CRP		-105.31	REF UA		2023	UA UB
2024/04/000177	01/05/2024	CRP		-41.18	REF UA		2023	UA UB
2024/04/000177	01/05/2024	CRP		-8.72	REF UA		2024	UA UB
2024/04/000183	01/10/2024	CRP		-66.15	REF UA		2024	UA UB
2024/04/000183	01/10/2024	CRP		-40.80	REF UA		2024	UA UB
2024/04/000201	01/11/2024	CRP		-14.89	REF UA		2024	UA UB
2024/04/000382	01/26/2024	CRP		-8.71	REF UA		2024	UA UB
TOTAL INTEREST & DIVIDEND REVENUE								
				-300.00			842.28	380.8%
TOTAL RAILSIDE BID								
				-120,300.00	-108,089.72	-8,513.20	-12,210.28	89.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-20,836.70	-8,602.23	0.00	20,836.70	100.0%	

2024/04/000059	01/03/2024	CRP	-434.40	REF UA		2024	UA UB	
2024/04/000059	01/03/2024	CRP	-296.28	REF UA		2024	UA UB	
2024/04/000059	01/03/2024	CRP	-593.74	REF UA		2024	UA UB	
2024/04/000061	01/03/2024	CRP	-485.58	REF UA		2024	UA UB	
2024/04/000061	01/03/2024	CRP	-125.72	REF UA		2024	UA UB	
2024/04/000064	01/04/2024	CRP	-567.10	REF UA		2024	UA UB	
2024/04/000064	01/04/2024	CRP	-303.92	REF UA		2024	UA UB	
2024/04/000064	01/04/2024	CRP	-122.07	REF UA		2024	UA UB	
2024/04/000175	01/05/2024	CRP	-295.91	REF UA		2024	UA UB	
2024/04/000175	01/05/2024	CRP	-133.01	REF UA		2024	UA UB	
2024/04/000175	01/05/2024	CRP	-127.97	REF UA		2024	UA UB	
2024/04/000183	01/10/2024	CRP	-202.13	REF UA		2024	UA UB	
2024/04/000201	01/11/2024	CRP	-454.79	REF UA		2024	UA UB	
2024/04/000201	01/11/2024	CRP	-923.30	REF UA		2024	UA UB	
2024/04/000201	01/11/2024	CRP	-496.67	REF UA		2024	UA UB	
2024/04/000201	01/11/2024	CRP	-64.65	REF UA		2024	UA UB	
2024/04/000203	01/12/2024	CRP	-171.03	REF UA		2024	UA UB	
2024/04/000203	01/12/2024	CRP	-244.90	REF UA		2024	UA UB	
2024/04/000203	01/12/2024	CRP	-401.18	REF UA		2024	UA UB	
2024/04/000229	01/17/2024	CRP	-440.91	REF UA		2024	UA UB	
2024/04/000229	01/17/2024	CRP	-439.02	REF UA		2024	UA UB	
2024/04/000229	01/17/2024	CRP	-517.85	REF UA		2024	UA UB	
2024/04/000229	01/17/2024	CRP	-28.39	REF UA		2024	UA UB	
2024/04/000245	01/18/2024	CRP	-228.11	REF UA		2024	UA UB	
2024/04/000383	01/26/2024	CRP	-503.60	REF UA		2024	UA UB	

TOTAL BUSINESS DISTRICT REVENUE	0.00	0.00	-20,836.70	-8,602.23	0.00	20,836.70	100.0%	
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74787 INTEREST & DIVIDEND REVENUE

72611601 74787	INTEREST & DIVIDEND REVENUE							
	0.00	0.00	-5.94	-5.94	0.00	5.94	100.0%	

2024/04/000383	01/26/2024	CRP	-5.94	REF UA		2024	UA UB	
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ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST & DIVIDEND REVENUE	0.00	0.00		-5.94	-5.94	0.00	5.94	100.0%
TOTAL 4TH ST BID	0.00	0.00		-20,842.64	-8,608.17	0.00	20,842.64	100.0%
TOTAL BID ASSESSMENTS	-175,820.00	-175,820.00		-262,423.92	-17,124.11	0.00	86,603.92	149.3%
TOTAL REVENUES	-175,820.00	-175,820.00		-262,423.92	-17,124.11	0.00	86,603.92	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-722,311.19	0.00	0.00	-277,688.81	72.2%		
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000,000.00	-1,000,000.00	-722,311.19	0.00	0.00	-277,688.81	72.2%		
TOTAL FIRE RESERVE								
-1,000,000.00	-1,000,000.00	-722,311.19	0.00	0.00	-277,688.81	72.2%		
TOTAL EMPLOYEE PENSION RESERVE								
-1,000,000.00	-1,000,000.00	-722,311.19	0.00	0.00	-277,688.81	72.2%		
TOTAL REVENUES								
-1,000,000.00	-1,000,000.00	-722,311.19	0.00	0.00	-277,688.81			

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-72,013.49	-39,350.58	0.00	-126,036.51	36.4%
2024/04/000202	01/12/2024 CRP	-39,350.58	REF 11401			DEC 2023 PROPERTY TAX	
90000001 74005 90006	PROPERTY TAXES						
	0.00	0.00	-28,929.55	-17,642.90	0.00	28,929.55	100.0%
2024/04/000202	01/12/2024 CRP	-17,642.90	REF 11401			DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-198,050.00	-198,050.00	-100,943.04	-56,993.48	0.00	-97,106.96	51.0%

74006 MOTOR VEHICLE TAX

90000001 74006	MOTOR VEHICLE TAX						
	0.00	0.00	-819.78	-507.16	0.00	819.78	100.0%
2024/04/000202	01/12/2024 CRP	-507.16	REF 11401			DEC 2023 PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX	0.00	0.00	-819.78	-507.16	0.00	819.78	100.0%

74787 INTEREST & DIVIDEND REVENUE

90000001 74787	INTEREST & DIVIDEND REVENUE						
	-300.00	-300.00	-14,255.64	-2,010.35	0.00	13,955.64	4751.9%
2024/04/000321	01/23/2024 CRP	-2,010.35	REF 11401			DEC 2023 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-300.00	-300.00	-14,255.64	-2,010.35	0.00	13,955.64	4751.9%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	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		-2,189,577.39	0.00	0.00	2,059,577.39	1684.3%
TOTAL OTHER REVENUE	-130,000.00	-130,000.00		-2,189,577.39	0.00	0.00	2,059,577.39	1684.3%
TOTAL GENERAL OPERATIONS	-586,350.00	-586,350.00		-2,305,595.85	-59,510.99	0.00	1,719,245.85	393.2%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000012 BRUNS PET GROOMING

74005 PROPERTY TAXES

90000012 74005		PROPERTY TAXES						
	-13,500.00		-13,500.00	0.00	0.00	0.00	-13,500.00	.0%
TOTAL PROPERTY TAXES	-13,500.00		-13,500.00	0.00	0.00	0.00	-13,500.00	.0%
TOTAL BRUNS PET GROOMING	-13,500.00		-13,500.00	0.00	0.00	0.00	-13,500.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000013 GIRARD VET CLINIC

74005 PROPERTY TAXES

90000013 74005		PROPERTY TAXES						
	-14,500.00		-14,500.00	0.00	0.00	0.00	-14,500.00	.0%
TOTAL PROPERTY TAXES	-14,500.00		-14,500.00	0.00	0.00	0.00	-14,500.00	.0%
TOTAL GIRARD VET CLINIC	-14,500.00		-14,500.00	0.00	0.00	0.00	-14,500.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000014 GEDDES ST APTS-PROCON

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000015 SOUTHEAST CROSSING

74005 PROPERTY TAXES

90000015 74005		PROPERTY TAXES						
	-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
TOTAL PROPERTY TAXES	-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%
TOTAL SOUTHEAST CROSSING	-18,000.00	-18,000.00		0.00	0.00	0.00	-18,000.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHORITY	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	-841.09	-605.56	0.00	-7,158.91	10.5%
2024/04/000202	01/12/2024 CRP			-605.56 REF 11401			DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES		-8,000.00	-8,000.00	-841.09	-605.56	0.00	-7,158.91	10.5%
TOTAL POPLAR STREET WATER		-8,000.00	-8,000.00	-841.09	-605.56	0.00	-7,158.91	10.5%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000017 CASEY'S @ FIVE POINTS

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000018 SOUTH POINTE HOTEL PROJECT

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000021 JOHN SCHULTE CONSTRUCTION

74005 PROPERTY TAXES

90000021 74005		PROPERTY TAXES						
	-6,000.00		-6,000.00	0.00	0.00	0.00	-6,000.00	.0%
TOTAL PROPERTY TAXES	-6,000.00		-6,000.00	0.00	0.00	0.00	-6,000.00	.0%
TOTAL JOHN SCHULTE CONSTRUCTION	-6,000.00		-6,000.00	0.00	0.00	0.00	-6,000.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000022 PHARMACY PROPERTIES INC

74005 PROPERTY TAXES

90000022 74005	PROPERTY TAXES						
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%
TOTAL PROPERTY TAXES	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%
TOTAL PHARMACY PROPERTIES INC	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000023 KEN-RAY LLC

74005 PROPERTY TAXES

90000023 74005		PROPERTY TAXES						
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%	
TOTAL PROPERTY TAXES	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%	
TOTAL KEN-RAY LLC	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000025 GORDMAN GRAND ISLAND								
74005 PROPERTY TAXES								
90000025	74005	PROPERTY TAXES						
	-40,000.00	-40,000.00		0.00	0.00	0.00	-40,000.00	.0%
TOTAL PROPERTY TAXES								
	-40,000.00	-40,000.00		0.00	0.00	0.00	-40,000.00	.0%
TOTAL GORDMAN GRAND ISLAND								
	-40,000.00	-40,000.00		0.00	0.00	0.00	-40,000.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000026 BAKER DEVELOPMENT INC

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	0.00	0.00	-35,000.00	.0%
TOTAL PROPERTY TAXES								
	-35,000.00	-35,000.00		0.00	0.00	0.00	-35,000.00	.0%
TOTAL STRATFORD PLAZA LLC								
	-35,000.00	-35,000.00		0.00	0.00	0.00	-35,000.00	.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-16,396.90	-4,063.91	0.00	-63,603.10	20.5%
2024/04/000202	01/12/2024 CRP			-4,063.91	REF 11401		DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-80,000.00	-80,000.00		-16,396.90	-4,063.91	0.00	-63,603.10	20.5%
TOTAL COPPER CREEK	-80,000.00	-80,000.00		-16,396.90	-4,063.91	0.00	-63,603.10	20.5%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
74005 PROPERTY TAXES								
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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000031 GI HABITAT OF HUMANITY

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000032 AUTO ONE INC

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000034 TOKEN PROPERTIES CARY STREET

74005 PROPERTY TAXES

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000035 WENN HOUSING PROJECT

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-39,468.53	-13,156.46	0.00	-160,531.47	19.7%
2024/04/000202	01/12/2024 CRP		-13,156.46	REF 11401			DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES	-200,000.00	-200,000.00		-39,468.53	-13,156.46	0.00	-160,531.47	19.7%
TOTAL COPPER CREEK PHASE 2	-200,000.00	-200,000.00		-39,468.53	-13,156.46	0.00	-160,531.47	19.7%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000038 SUPER MARKET DEVELOPERS

74005 PROPERTY TAXES

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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
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JOURNAL DETAIL 2024 4 TO 2024 4

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	-23,860.60	-4,245.24	0.00	23,860.60	100.0%
2024/04/000202	01/12/2024 CRP			-4,245.24 REF 11401				DEC 2023 PROPERTY TAX
TOTAL PROPERTY TAXES		0.00	0.00	-23,860.60	-4,245.24	0.00	23,860.60	100.0%
TOTAL COPPER CREEK PHASE 3		0.00	0.00	-23,860.60	-4,245.24	0.00	23,860.60	100.0%

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000042 NORTHWEST COMMONS								
74005 PROPERTY TAXES								
90000042 74005		PROPERTY TAXES						
	0.00		0.00	-189,733.34	-189,733.34	0.00	189,733.34	100.0%
2024/04/000202	01/12/2024	CRP	-189,733.34	REF 11401		DEC 2023	PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00		0.00	-189,733.34	-189,733.34	0.00	189,733.34	100.0%
TOTAL NORTHWEST COMMONS	0.00		0.00	-189,733.34	-189,733.34	0.00	189,733.34	100.0%

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JOURNAL DETAIL 2024 4 TO 2024 4

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

90000047 THINK SMART

74005 PROPERTY TAXES

90000047 74005	PROPERTY TAXES						
	0.00	0.00	-5,751.07	-5,751.07	0.00	5,751.07	100.0%
2024/04/000202	01/12/2024 CRP	-5,751.07	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-5,751.07	-5,751.07	0.00	5,751.07	100.0%
TOTAL THINK SMART	0.00	0.00	-5,751.07	-5,751.07	0.00	5,751.07	100.0%

ALL REVENUES
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JOURNAL DETAIL 2024 4 TO 2024 4

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
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JOURNAL DETAIL 2024 4 TO 2024 4

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

90000056 MENDEZ ENTERPRISES LLC PHASE 1

74005 PROPERTY TAXES

90000056 74005	PROPERTY TAXES	0.00	0.00	-455.28	-455.28	0.00	455.28	100.0%
2024/04/000202	01/12/2024 CRP		-455.28	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES		0.00	0.00	-455.28	-455.28	0.00	455.28	100.0%
TOTAL MENDEZ ENTERPRISES LLC PHAS		0.00	0.00	-455.28	-455.28	0.00	455.28	100.0%

ALL REVENUES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000057 EAST PARK ON STUHR

74005 PROPERTY TAXES

90000057 74005		PROPERTY TAXES	0.00	0.00	-53,362.51	0.00	0.00	53,362.51	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-53,362.51	0.00	0.00	53,362.51	100.0%
	TOTAL	EAST PARK ON STUHR	0.00	0.00	-53,362.51	0.00	0.00	53,362.51	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000058 TAKE FLIGHT INVESTMENTS

74005 PROPERTY TAXES

90000058 74005		PROPERTY TAXES	0.00	0.00	-5,385.22	0.00	0.00	5,385.22	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-5,385.22	0.00	0.00	5,385.22	100.0%
	TOTAL	TAKE FLIGHT INVESTMENTS	0.00	0.00	-5,385.22	0.00	0.00	5,385.22	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-8,128.51	-4,056.92	0.00	8,128.51	100.0%
2024/04/000202	01/12/2024 CRP		-4,056.92	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-8,128.51	-4,056.92	0.00	8,128.51	100.0%	
TOTAL COPPER CREEK PH2 2019 LOOKB	0.00	0.00	-8,128.51	-4,056.92	0.00	8,128.51	100.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000067 CENTRAL NE TRUCK WASH

74005 PROPERTY TAXES

90000067 74005	PROPERTY TAXES	0.00	0.00	-35,081.16	-35,081.16	0.00	35,081.16	100.0%
2024/04/000202	01/12/2024 CRP		-35,081.16	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-35,081.16	-35,081.16	0.00	35,081.16	100.0%	
TOTAL CENTRAL NE TRUCK WASH	0.00	0.00	-35,081.16	-35,081.16	0.00	35,081.16	100.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-17,432.76	-8,552.63	0.00	17,432.76	100.0%
2024/04/000202	01/12/2024 CRP		-8,552.63	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-17,432.76	-8,552.63	0.00	17,432.76	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0.00	0.00	-17,432.76	-8,552.63	0.00	17,432.76	100.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-12,250.45	-4,576.93	0.00	12,250.45	100.0%
2024/04/000202	01/12/2024 CRP		-4,576.93	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES	0.00	0.00	-12,250.45	-4,576.93	0.00	12,250.45	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0.00	0.00	-12,250.45	-4,576.93	0.00	12,250.45	100.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-558.78	0.00	0.00	558.78	100.0%	
TOTAL PROPERTY TAXES		0.00	-558.78	0.00	0.00	558.78	100.0%	
TOTAL RAWR HOLDINGS LLC-110 W 2ND		0.00	-558.78	0.00	0.00	558.78	100.0%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-4,305.47	0.00	0.00	4,305.47	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-4,305.47	0.00	0.00	4,305.47	100.0%
	TOTAL	OLD GREENBURGERS	0.00	0.00	-4,305.47	0.00	0.00	4,305.47	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000081 SOUTHEAST COMMONS-FONNERVIEW

74005 PROPERTY TAXES

90000081 74005		PROPERTY TAXES	0.00	0.00	-7,829.36	0.00	0.00	7,829.36	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-7,829.36	0.00	0.00	7,829.36	100.0%
	TOTAL	SOUTHEAST COMMONS-FONNERVIE	0.00	0.00	-7,829.36	0.00	0.00	7,829.36	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-2,522.79	-451.52	0.00	2,522.79	100.0%
2024/04/000202	01/12/2024 CRP			-451.52 REF 11401				
	DEC 2023 PROPERTY TAX							
TOTAL PROPERTY TAXES		0.00	0.00	-2,522.79	-451.52	0.00	2,522.79	100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC		0.00	0.00	-2,522.79	-451.52	0.00	2,522.79	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000088 ORCHARD DEVELOPMENT

74005 PROPERTY TAXES

90000088 74005		PROPERTY TAXES						
	0.00		0.00	-3,691.49	0.00	0.00	3,691.49	100.0%
TOTAL PROPERTY TAXES	0.00		0.00	-3,691.49	0.00	0.00	3,691.49	100.0%
TOTAL ORCHARD DEVELOPMENT	0.00		0.00	-3,691.49	0.00	0.00	3,691.49	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000092 NIKODYM (2022 LOOKBACK)

74005 PROPERTY TAXES

90000092 74005	PROPERTY TAXES	0.00	0.00	-539.19	-539.19	0.00	539.19	100.0%
2024/04/000202	01/12/2024 CRP		-539.19	REF 11401		DEC 2023 PROPERTY TAX		
TOTAL PROPERTY TAXES		0.00	0.00	-539.19	-539.19	0.00	539.19	100.0%
TOTAL NIKODYM (2022 LOOKBACK)		0.00	0.00	-539.19	-539.19	0.00	539.19	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

90000093 ARTISANS ALLEY (BARTENBACH)

74005 PROPERTY TAXES

90000093 74005	PROPERTY TAXES	0.00	0.00	-4,306.44	-4,306.44	0.00	4,306.44	100.0%
2024/04/000202	01/12/2024 CRP			-4,306.44	REF 11401		DEC 2023 PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-4,306.44	-4,306.44	0.00	4,306.44	100.0%
TOTAL ARTISANS ALLEY (BARTENBACH)		0.00	0.00	-4,306.44	-4,306.44	0.00	4,306.44	100.0%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000094 COPPER CREEK PHASE 3-2021 LB								
74005 PROPERTY TAXES								
90000094 74005	PROPERTY TAXES							
0.00	0.00	-8,154.65	-8,154.65	0.00	8,154.65	100.0%		
2024/04/000202	01/12/2024 CRP	-8,154.65	REF 11401		DEC 2023 PROPERTY TAX			
TOTAL PROPERTY TAXES	0.00	0.00	-8,154.65	-8,154.65	0.00	8,154.65	100.0%	
TOTAL COPPER CREEK PHASE 3-2021 L	0.00	0.00	-8,154.65	-8,154.65	0.00	8,154.65	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	-1,519,926.00	-1,519,926.00	-3,547,693.20	-343,241.29	0.00	2,027,767.20	233.4%	
TOTAL REVENUES	-1,519,926.00	-1,519,926.00	-3,547,693.20	-343,241.29	0.00	2,027,767.20		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-88,429.23	-4,980.50	0.00	-16,187.77	84.5%
2024/04/000354	01/24/2024 CRP	-4,980.50	REF 11401		DEC 2023 BID		
TOTAL BUSINESS DISTRICT REVENUE							
-104,617.00	-104,617.00		-88,429.23	-4,980.50	0.00	-16,187.77	84.5%
74787 INTEREST & DIVIDEND REVENUE							
94011412 74787	INTEREST & DIVIDEND REVENUE						
-100.00	-100.00		-961.23	-228.05	0.00	861.23	961.2%
2024/04/000321	01/23/2024 CRP	-228.05	REF 11401		DEC 2023 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE							
-100.00	-100.00		-961.23	-228.05	0.00	861.23	961.2%
TOTAL SOUTH LOCUST BID							
-104,717.00	-104,717.00		-89,390.46	-5,208.55	0.00	-15,326.54	85.4%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-47,416.06	-2,393.37	0.00	-5,785.94	89.1%
2024/04/000354	01/24/2024	CRP	-2,393.37	REF 11401	DEC 2023	BID	
TOTAL BUSINESS DISTRICT REVENUE							
	-53,202.00	-53,202.00	-47,416.06	-2,393.37	0.00	-5,785.94	89.1%
74787 INTEREST & DIVIDEND REVENUE							
94011413 74787	INTEREST & DIVIDEND REVENUE						
	-25.00	-25.00	-311.01	-91.19	0.00	286.01	1244.0%
2024/04/000321	01/23/2024	CRP	-91.19	REF 11401	DEC 2023	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE							
	-25.00	-25.00	-311.01	-91.19	0.00	286.01	1244.0%
TOTAL FONNER PARK BID							
	-53,227.00	-53,227.00	-47,727.07	-2,484.56	0.00	-5,499.93	89.7%

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		-99,376.52	-38,124.89	0.00	-35,438.52	73.7%
2024/04/000354	01/24/2024 CRP	-38,124.89	REF 11401		DEC 2023 BID		
TOTAL BUSINESS DISTRICT REVENUE							
-134,815.04	-134,815.04		-99,376.52	-38,124.89	0.00	-35,438.52	73.7%
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		-67.84	-20.40	0.00	-682.16	9.0%
2024/04/000321	01/23/2024 CRP	-20.40	REF 11401		DEC 2023 INTEREST		

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-67.84	-20.40	0.00	-682.16	9.0%	
74795 OTHER REVENUE								
94011414 74795		OTHER REVENUE						
	-190,000.00	-190,000.00	-3,220.80	-500.00	0.00	-186,779.20	1.7%	
2024/04/000180	01/08/2024	CRP	-500.00	REF 11401				RAILSIDE CHRISTMAS
TOTAL OTHER REVENUE								
	-190,000.00	-190,000.00	-3,220.80	-500.00	0.00	-186,779.20	1.7%	
TOTAL RAILSIDE BID								
	-567,385.04	-567,385.04	-102,565.16	-38,645.29	0.00	-464,819.88	18.1%	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
94011417 4TH ST BID							
74140 BUSINESS DISTRICT REVENUE							
94011417 74140	BUSINESS DISTRICT REVENUE						
0.00	0.00		-12,234.47	-10,809.56	0.00	12,234.47	100.0%
2024/04/000354	01/24/2024 CRP	-10,809.56	REF 11401		DEC 2023 BID		
TOTAL BUSINESS DISTRICT REVENUE							
0.00	0.00		-12,234.47	-10,809.56	0.00	12,234.47	100.0%
74787 INTEREST & DIVIDEND REVENUE							
94011417 74787	INTEREST & DIVIDEND REVENUE						
0.00	0.00		-2.08	-2.08	0.00	2.08	100.0%
2024/04/000478	01/31/2024 CRP	-2.08	REF 11401		DEC 2023 4TH ST BID INT		
TOTAL INTEREST & DIVIDEND REVENUE							
0.00	0.00		-2.08	-2.08	0.00	2.08	100.0%
TOTAL 4TH ST BID							
0.00	0.00		-12,236.55	-10,811.64	0.00	12,236.55	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI							
-725,329.04	-725,329.04		-251,919.24	-57,150.04	0.00	-473,409.80	34.7%
TOTAL REVENUES							
-725,329.04	-725,329.04		-251,919.24	-57,150.04	0.00	-473,409.80	

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-263,149,926.04	-263,149,926.04	-77,958,035.42	-22,683,306.36	0.00	-185,191,890.62	29.6%

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

ALL REVENUES
FOR THE MONTH ENDING JANUARY 2024

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/ 4
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 ALL REVENUES
 FOR THE MONTH ENDING JANUARY 2024

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 4
 To Yr/Per: 2024/ 4
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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

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