

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-2,590.50	0.00	0.00	2,590.50	100.0%
	0.00							
TOTAL OTHER REVENUE	0.00		0.00	-2,590.50	0.00	0.00	2,590.50	100.0%
TOTAL ADMINISTRATION	0.00		0.00	-2,590.50	0.00	0.00	2,590.50	100.0%

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

10011301 CITY CLERK

74510 CLERK FEES

10011301 74510	CLERK FEES	-35,000.00	-35,000.00	-26,616.00	-780.00	0.00	-8,384.00	76.0%
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2024/07/000057	04/04/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000163	04/10/2024	CRP	-60.00	REF 11401		4-9-24 DEPOSIT		
2024/07/000176	04/11/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000176	04/11/2024	CRP	-510.00	REF 11401		4-10-24 DEPOSIT		
2024/07/000224	04/15/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000249	04/17/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000250	04/17/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000321	04/19/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000322	04/19/2024	CRP	-10.00	REF 11401		LIQUOR LICENSE		
2024/07/000364	04/23/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000364	04/23/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000433	04/29/2024	CRP	-10.00	REF 11401		LIQUOR LICENSES		

TOTAL CLERK FEES			-35,000.00	-26,616.00	-780.00	0.00	-8,384.00	76.0%
TOTAL CITY CLERK			-35,000.00	-26,616.00	-780.00	0.00	-8,384.00	76.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10011501 LEGAL								
74518 STOP CLASS REVENUE								
10011501 74518		STOP CLASS REVENUE						
	-1,000.00		-1,000.00	-598.50	0.00	0.00	-401.50	59.9%
TOTAL STOP CLASS REVENUE	-1,000.00		-1,000.00	-598.50	0.00	0.00	-401.50	59.9%
TOTAL LEGAL	-1,000.00		-1,000.00	-598.50	0.00	0.00	-401.50	59.9%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-960,782.60	-114,824.20	0.00	260,782.60	137.3%		
2024/07/000207	04/09/2024 CRP	-4,797.23	REF 12001		RECEIPTS 040924			
2024/07/000208	04/09/2024 CRP	-3,520.22	REF 12001		RECEIPTS 040924			
2024/07/000240	04/23/2024 API	135.20	VND 999999 VCH 579050	REFUND CUSTOMER	REFUND BUILDING PERMIT #232400	235322		
2024/07/000344	04/17/2024 CRP	-8,286.50	REF 12001		RECEIPT 041724			
2024/07/000464	04/24/2024 CRP	-95,100.26	REF 12001		RECEIPTS 042424			
2024/07/000465	04/24/2024 CRP	-3,255.19	REF 12001		RECEIPTS 042424			
TOTAL BUILDING PERMITS								
-700,000.00	-700,000.00	-960,782.60	-114,824.20	0.00	260,782.60	137.3%		

74237 BUILDING LICENSE

10022001 74237	BUILDING LICENSE							
-55,000.00	-55,000.00	-46,525.00	-2,325.00	0.00	-8,475.00	84.6%		
2024/07/000208	04/09/2024 CRP	-180.00	REF 12001		RECEIPTS 040924			
2024/07/000344	04/17/2024 CRP	-980.00	REF 12001		RECEIPT 041724			
2024/07/000464	04/24/2024 CRP	-275.00	REF 12001		RECEIPTS 042424			
2024/07/000465	04/24/2024 CRP	-890.00	REF 12001		RECEIPTS 042424			
TOTAL BUILDING LICENSE								
-55,000.00	-55,000.00	-46,525.00	-2,325.00	0.00	-8,475.00	84.6%		

74741 BACKFLOW REIMBURSEMENT

10022001 74741	BACKFLOW REIMBURSEMENT							
-75,000.00	-75,000.00	-43,750.00	-6,250.00	0.00	-31,250.00	58.3%		
2024/07/000367	04/24/2024 CRP	-6,250.00	REF 11401		MAR 24 BACKFLOW PREVENTION			

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BACKFLOW REIMBURSEMENT								
	-75,000.00		-75,000.00	-43,750.00	-6,250.00	0.00	-31,250.00	58.3%
74795 OTHER REVENUE								
10022001	74795	OTHER REVENUE						
	-5,000.00		-5,000.00	-2,143.00	-163.00	0.00	-2,857.00	42.9%
2024/07/000204	04/12/2024	CRP		-36.00	REF 11401			
2024/07/000321	04/19/2024	CRP		-36.00	REF 11401			
2024/07/000464	04/24/2024	CRP		-55.00	REF 12001			
2024/07/000465	04/24/2024	CRP		-36.00	REF 12001			
TOTAL OTHER REVENUE								
	-5,000.00		-5,000.00	-2,143.00	-163.00	0.00	-2,857.00	42.9%
TOTAL BUILDING INSPECTION								
	-835,000.00		-835,000.00	-1,053,200.60	-123,562.20	0.00	218,200.60	126.1%

TC- 4240 AUGUSTA PARWAY
TC-529 REDWOOD RD
RECEIPTS 042424
RECEIPTS 042424

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

10022101 FIRE

74507 INSPECTION FEES

10022101	74507	INSPECTION FEES							
			-185,000.00	-185,000.00	-297,605.64	-38,006.55	0.00	112,605.64	160.9%

2024/07/000038	04/01/2024	CRP	-200.00	REF 11401	4-1-24 DEPOSIT
2024/07/000049	04/03/2024	CRP	-130.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000049	04/03/2024	CRP	-125.00	REF 11401	ALARM PERMITS
2024/07/000057	04/04/2024	CRP	-100.00	REF 11401	CITY RECEIPT
2024/07/000121	04/09/2024	CRP	-100.00	REF 11401	4-8-24 DEPOSIT
2024/07/000163	04/10/2024	CRP	-600.00	REF 11401	4-9-24 DEPOSIT
2024/07/000164	04/10/2024	CRP	-105.00	REF 11401	OCCUPANCY PERMIT 2204 N W
2024/07/000176	04/11/2024	CRP	-100.00	REF 11401	4-10-24 DEPOSIT
2024/07/000176	04/11/2024	CRP	-100.00	REF 11401	4-10-24 DEPOSIT
2024/07/000207	04/09/2024	CRP	-450.05	REF 12001	RECEIPTS 040924
2024/07/000224	04/15/2024	CRP	-125.00	REF 11401	ALARM REVIEWS 1518 N WEBB
2024/07/000224	04/15/2024	CRP	-125.00	REF 11401	ALARM REVIEWS 1590 N WEBB
2024/07/000224	04/15/2024	CRP	-130.00	REF 11401	ALARM REVIEWS 1582 N WEBB
2024/07/000241	04/16/2024	CRP	-105.00	REF 11401	OCCUPANCY PERMIT
2024/07/000286	04/18/2024	CRP	-800.00	REF 11401	4-17-24 DEPOSIT
2024/07/000326	04/22/2024	CRP	-300.00	REF 11401	4-18-24 DEPOSIT
2024/07/000327	04/22/2024	CRP	-105.00	REF 11401	OCCUPANCY PERMIT 7210 W
2024/07/000344	04/17/2024	CRP	-674.60	REF 12001	RECEIPT 041724
2024/07/000364	04/23/2024	CRP	-105.00	REF 11401	OCCUPANCY PERMIT 802 N WE
2024/07/000365	04/23/2024	CRP	-700.00	REF 11401	INSPECTION/ PLAN REVIEW MISC
2024/07/000416	04/26/2024	CRP	-600.00	REF 11401	INSPECTION/PLAN REVIEW FE
2024/07/000416	04/26/2024	CRP	-100.00	REF 11401	INSPECTION PLAN REVIEW FE
2024/07/000434	04/29/2024	CRP	-100.00	REF 11401	FIRE OCCUPANCY PERMIT
2024/07/000464	04/24/2024	CRP	-31,151.90	REF 12001	RECEIPTS 042424

TOTAL INSPECTION FEES			-185,000.00	-185,000.00	-297,605.64	-38,006.55	0.00	112,605.64	160.9%
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74509 BURN PERMITS									
10022101 74509		BURN PERMITS							
	-600.00		-600.00	-468.00	-11.00	0.00	-132.00	78.0%	
2024/07/000382	04/25/2024	CRP		-11.00 REF 11401					BURN PERMIT 2512 S BLAINE
TOTAL BURN PERMITS									
	-600.00		-600.00	-468.00	-11.00	0.00	-132.00	78.0%	
74595 OTHER FEES AND SERVICES									
10022101 74595		OTHER FEES AND SERVICES							
	-14,000.00		-14,000.00	-7,370.00	-4,400.00	0.00	-6,630.00	52.6%	
2024/07/000075	04/08/2024	CRP		-2,200.00 REF 11401					4-4-24 DEPOSIT
2024/07/000326	04/22/2024	CRP		-2,200.00 REF 11401					4-16-24 DEPOSIT
TOTAL OTHER FEES AND SERVICES									
	-14,000.00		-14,000.00	-7,370.00	-4,400.00	0.00	-6,630.00	52.6%	
74795 OTHER REVENUE									
10022101 74795		OTHER REVENUE							
	-13,000.00		-13,000.00	29.00	-11.00	0.00	-13,029.00	-.2%	
2024/07/000434	04/29/2024	CRP		-11.00 REF 11401					RECORD REQUEST
TOTAL OTHER REVENUE									
	-13,000.00		-13,000.00	29.00	-11.00	0.00	-13,029.00	-.2%	
TOTAL FIRE									
	-212,600.00		-212,600.00	-305,414.64	-42,428.55	0.00	92,814.64	143.7%	

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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10022102 AMBULANCE

74345 COUNTY AMBULANCE CONTRACT

10022102	74345	COUNTY AMBULANCE CONTRACT	-236,484.00	-236,484.00	-118,242.00	0.00	0.00	-118,242.00	50.0%
TOTAL COUNTY AMBULANCE CONTRACT			-236,484.00	-236,484.00	-118,242.00	0.00	0.00	-118,242.00	50.0%

74367 PAYROLL REIMBURSEMENT

10022102	74367	PAYROLL REIMBURSEMENT	-45,000.00	-45,000.00	-38,895.00	-350.00	0.00	-6,105.00	86.4%
2024/07/000242	04/16/2024	CRP		-350.00	REF 11401		4-16-24 DEPOSIT		
TOTAL PAYROLL REIMBURSEMENT			-45,000.00	-45,000.00	-38,895.00	-350.00	0.00	-6,105.00	86.4%

74528 AMBULANCE SERV FEES COLLECTED

10022102	74528	AMBULANCE SERVICE FEES	-1,800,000.00	-1,800,000.00	-1,244,127.94	-145,801.31	0.00	-555,872.06	69.1%
2024/07/000027	04/09/2024	API	1,072.00	VND 999999	VCH 578246	REFUND CUSTOMER	OVERPAID AMBULANCE BILL	INSURA	235113
2024/07/000027	04/09/2024	API	1,224.00	VND 999999	VCH 578247	REFUND CUSTOMER	OVERPAID AMBULANCE BILL	PAID T	235114
2024/07/000027	04/09/2024	API	916.00	VND 999999	VCH 578249	REFUND CUSTOMER	OVERPAID AMBULANCE BILL	PAID T	235115
2024/07/000030	04/01/2024	CRP	-6,147.32	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-102.50	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-101.36	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-105.18	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-105.54	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-103.21	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-84.83	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-89.84	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-87.69	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-891.64	REF 11401			AMBULANCE PAYMENT		
2024/07/000037	04/02/2024	CRP	-50.00	REF 11401			2024/ 11452		

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10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/07/000037	04/02/2024	CRP	-12,627.68	REF 11401			3-29-24 DEPOSIT	
2024/07/000037	04/02/2024	CRP	-2,240.88	REF 11401			4-1-24 DEPOSIT	
2024/07/000049	04/03/2024	CRP	-9,309.34	REF 11401			4-2-24 DEPOSIT	
2024/07/000057	04/04/2024	CRP	-1,355.85	REF 11401			4-3-24 DEPOSIT	
2024/07/000071	04/05/2024	CRP	-7,142.87	REF 11401			4-4-24 DEPOSIT	
2024/07/000074	04/08/2024	CRP	-0.02	REF 11401			CREDIT CARD INTEREST	
2024/07/000074	04/08/2024	CRP	-76.88	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-100.14	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-2.63	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-1.54	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-105.72	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-104.85	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-103.93	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-104.65	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-88.23	REF 11401			AMBULANCE PAYMENT	
2024/07/000074	04/08/2024	CRP	-105.00	REF 11401			AMBULANCE PAYMENT	
2024/07/000075	04/08/2024	CRP	-75.00	REF 11401			2024/ 11448	
2024/07/000075	04/08/2024	CRP	-25.00	REF 11401			2024/ 11423	
2024/07/000122	04/09/2024	CRP	-189.93	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-10.11	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-0.78	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-130.42	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-756.12	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-312.29	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-81.56	REF 11401			AMBULANCE PAYMENT	
2024/07/000122	04/09/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS	
2024/07/000122	04/09/2024	CRP	-412.64	REF 11401			AMBULANCE PAYMENTS	
2024/07/000123	04/09/2024	CRP	-4,812.49	REF 11401			AMBULANCE PAYMENT	
2024/07/000123	04/09/2024	CRP	-4,679.05	REF 11401			AMBULANCE PAYMENTS	
2024/07/000164	04/10/2024	CRP	-20,127.83	REF 11401			AMBULANCE PAYMENTS	
2024/07/000177	04/11/2024	CRP	-1,117.00	REF 11401			2024/ 11630	
2024/07/000177	04/11/2024	CRP	-283.62	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-81.91	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-87.69	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-107.63	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-37.37	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-102.32	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-91.09	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-95.02	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-108.58	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-102.86	REF 11401			AMBULANCE PAYMENT	
2024/07/000177	04/11/2024	CRP	-178.16	REF 11401			AMBULANCE PAYMENT	

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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

2024/07/000177	04/11/2024	CRP	-105.00	REF 11401			AMBULANCE PAYMENT		
2024/07/000177	04/11/2024	CRP	-2,741.23	REF 11401			AMBULANCE PAYMENTS		
2024/07/000177	04/11/2024	CRP	-4,614.97	REF 11401			AMBULANCE PAYMENTS		
2024/07/000178	04/11/2024	CRP	-352.95	REF 11401			AMBULANCE PAYMENTS		
2024/07/000178	04/11/2024	CRP	-189.93	REF 11401			AMBULANCE PAYMENTS		
2024/07/000178	04/11/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/07/000178	04/11/2024	CRP	-1,198.00	REF 11401			AMBULANCE PAYMENTS		
2024/07/000178	04/11/2024	CRP	-15.00	REF 11401			2024/ 11426		
2024/07/000178	04/11/2024	CRP	-83.00	REF 11401			2024/ 11444		
2024/07/000178	04/11/2024	CRP	-20.00	REF 11401			2024/ 11813		
2024/07/000204	04/12/2024	CRP	-100.00	REF 11401			2024/ 11450		
2024/07/000236	04/23/2024	API	976.00	VND 999999	VCH 578362	REFUND CUSTOMER	OVERPAID AMBULANCE BILL INS PA		235325
2024/07/000239	04/23/2024	API	668.96	VND 999999	VCH 579158	REFUND CUSTOMER	OVERPAID AMBULANCE BILL CH DID		235323
2024/07/000241	04/16/2024	CRP	-89.12	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-108.94	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-98.75	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-749.85	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-82.21	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-889.60	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-915.20	REF 11401			AMBULANCE PAYMENT		
2024/07/000241	04/16/2024	CRP	-25.00	REF 11401			2024/ 11601		
2024/07/000241	04/16/2024	CRP	-3,124.59	REF 11401			4-12-24 DEPOSIT		
2024/07/000241	04/16/2024	CRP	-5,447.79	REF 11401			4-15-24 DEPOSIT		
2024/07/000241	04/16/2024	CRP	-9,242.34	REF 11401			4-16-24 DEPOSIT		
2024/07/000242	04/16/2024	CRP	-235.00	REF 11401			2024/ 11418		
2024/07/000242	04/16/2024	CRP	-5.00	REF 11401			2024/ 11417		
2024/07/000249	04/17/2024	CRP	-84.83	REF 11401			AMBULANCE PAYMENT		
2024/07/000249	04/17/2024	CRP	-90.91	REF 11401			AMBULANCE PAYMENT		
2024/07/000249	04/17/2024	CRP	-504.77	REF 11401			AMBULANCE PAYMENT		
2024/07/000249	04/17/2024	CRP	-1,238.00	REF 11401			2024/ 11617		
2024/07/000249	04/17/2024	CRP	-225.00	REF 11401			2024/ 11600		
2024/07/000288	04/18/2024	CRP	-109.12	REF 11401			AMBULANCE PAYMENT		
2024/07/000288	04/18/2024	CRP	-100.00	REF 11401			2024/ 11443		
2024/07/000288	04/18/2024	CRP	-25.00	REF 11401			2024/ 11596		
2024/07/000288	04/18/2024	CRP	-204.92	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-202.63	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-387.24	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-264.71	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-352.95	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-416.40	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-211.83	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-49.97	REF 11401			AMBULANCE PAYMENTS		
2024/07/000288	04/18/2024	CRP	-0.61	REF 11401			AMBULANCE PAYMENTS		

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

10022102 AMBULANCE

AMBULANCE SERVICE FEES

2024/07/000288	04/18/2024	CRP	-189.93	REF 11401				AMBULANCE PAYMENTS
2024/07/000288	04/18/2024	CRP	25.40	REF 11401				AMBULANCE PAYMENTS
2024/07/000320	04/18/2024	CRP	-1,221.10	REF 11401				4-17-24 DEPOSIT
2024/07/000321	04/19/2024	CRP	-25.00	REF 11401				2024/ 11428
2024/07/000321	04/19/2024	CRP	-154.53	REF 11401				AMBULANCE PAYMENT
2024/07/000321	04/19/2024	CRP	-99.80	REF 11401				AMBULANCE PAYMENT
2024/07/000321	04/19/2024	CRP	-100.18	REF 11401				AMBULANCE PAYMENT
2024/07/000321	04/19/2024	CRP	-50.00	REF 11401				AMBULANCE PAYMENT
2024/07/000321	04/19/2024	CRP	713.02	REF 11401				3-15-24 RECEIPT CORRECTION
2024/07/000321	04/19/2024	CRP	-158.43	REF 11401				4-18-24 DEPOSIT
2024/07/000321	04/19/2024	CRP	-2,552.29	REF 11401				4-18-24 DEPOSIT
2024/07/000327	04/22/2024	CRP	-7,894.98	REF 11401				AMBULANCE PAYMENTS
2024/07/000328	04/22/2024	CRP	-8.35	REF 11401				AMBULANCE PAYMENTS
2024/07/000328	04/22/2024	CRP	-916.00	REF 11401				AMBULANCE PAYMENTS
2024/07/000328	04/22/2024	CRP	-317.75	REF 11401				AMBULANCE PAYMENTS
2024/07/000328	04/22/2024	CRP	-416.40	REF 11401				AMBULANCE PAYMENTS
2024/07/000328	04/22/2024	CRP	-423.67	REF 11401				AMBULANCE PAYMENTS
2024/07/000364	04/23/2024	CRP	-2,016.44	REF 11401				AMBULANCE PAYMENTS
2024/07/000364	04/23/2024	CRP	-9,321.83	REF 11401				AMBULANCE PAYMENTS
2024/07/000367	04/24/2024	CRP	-84.65	REF 11401				AMBULANCE PAYMENTS
2024/07/000367	04/24/2024	CRP	-86.26	REF 11401				AMBULANCE PAYMENTS
2024/07/000367	04/24/2024	CRP	-102.68	REF 11401				AMBULANCE PAYMENTS
2024/07/000367	04/24/2024	CRP	-1,154.00	REF 11401				AMBULANCE PAYMENTS
2024/07/000367	04/24/2024	CRP	-2,568.62	REF 11401				AMBULANCE PAYMENTS
2024/07/000368	04/24/2024	CRP	-15.00	REF 11401				2024/ 11426
2024/07/000368	04/24/2024	CRP	-235.41	REF 11401				AMBULANCE PAYMENTS
2024/07/000382	04/25/2024	CRP	-784.00	REF 11401				2024/ 11453
2024/07/000382	04/25/2024	CRP	-1,339.00	REF 11401				AMBULANCE PAYMENT
2024/07/000420	04/26/2024	CRP	-7,926.56	REF 11401				AMBULANCE PAYMENTS
2024/07/000505	04/30/2024	GEN	1,725.00	REF EMS				REC BILLINGS W/O & \$5/911 CALL

10022102 74528 10005	AMBULANCE SERV FEES COLLECTED							
0.00	0.00	-43,814.99	-43,814.99	0.00	43,814.99	100.0%		

2024/07/000382	04/25/2024	CRP	-3,742.80	REF 11401				OPIOID SETTLEMENT 3/29/24 WALG
2024/07/000382	04/25/2024	CRP	-2,470.50	REF 11401				OPIOID SETTLEMENT 3/29/24 WALG
2024/07/000382	04/25/2024	CRP	-2,592.24	REF 11401				OPIOID SETTLEMENT 03/29/24 TEV
2024/07/000382	04/25/2024	CRP	-3,190.17	REF 11401				OPIOID SETTLEMENT 03/29/24 CVS
2024/07/000382	04/25/2024	CRP	-2,868.31	REF 11401				OPIOID SETTLEMENT 03/29/24 ALL
2024/07/000382	04/25/2024	CRP	-24,503.81	REF 11401				OPIOID SETTLEMENT 03/29/24 WAL
2024/07/000382	04/25/2024	CRP	-4,447.16	REF 11401				OPIOID SETTLEMENT 03/15/24

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMBULANCE SERV FEES COLLECT	-1,800,000.00		-1,800,000.00	-1,287,942.93	-189,616.30	0.00	-512,057.07	71.6%
74750 RECOVERY OF BAD DEBTS								
10022102 74750	-75,000.00		RECOVERY OF BAD DEBTS -75,000.00	-40,737.94	-6,145.89	0.00	-34,262.06	54.3%
2024/07/000057	04/04/2024	CRP	-6,145.89	REF 11401		RECOVERY OF BAD DEBT		
TOTAL RECOVERY OF BAD DEBTS	-75,000.00		-75,000.00	-40,737.94	-6,145.89	0.00	-34,262.06	54.3%
74795 OTHER REVENUE								
10022102 74795	0.00		OTHER REVENUE 0.00	-593.00	6,087.32	0.00	593.00	100.0%
2024/07/000030	04/01/2024	CRP	6,147.32	REF 11401		AMBULANCE PAYMENT		
2024/07/000050	04/03/2024	CRP	-10.00	REF 11401		4-1-24 DEPOSIT		
2024/07/000075	04/08/2024	CRP	-10.00	REF 11401		4-4-24 DEPOSIT		
2024/07/000121	04/09/2024	CRP	-10.00	REF 11401		4-8-24 DEPOSIT		
2024/07/000163	04/10/2024	CRP	-10.00	REF 11401		4-9-24 DEPOSIT		
2024/07/000242	04/16/2024	CRP	-10.00	REF 11401		4-15-24 DEPOSIT		
2024/07/000326	04/22/2024	CRP	-10.00	REF 11401		4-18-24 DEPOSIT		
TOTAL OTHER REVENUE	0.00		0.00	-593.00	6,087.32	0.00	593.00	100.0%
TOTAL AMBULANCE	-2,156,484.00		-2,156,484.00	-1,486,410.87	-190,024.87	0.00	-670,073.13	68.9%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022301 POLICE								
74135 WEED ASSESSMENTS								
10022301 74135		WEED ASSESSMENTS						
	-700.00		-700.00	-1,732.00	0.00	0.00	1,032.00	247.4%
TOTAL WEED ASSESSMENTS								
	-700.00		-700.00	-1,732.00	0.00	0.00	1,032.00	247.4%
74360 FEDERAL GRANTS								
10022301 74360		FEDERAL GRANTS						
	-142,400.00		-142,400.00	-567,308.00	0.00	0.00	424,908.00	398.4%
TOTAL FEDERAL GRANTS								
	-142,400.00		-142,400.00	-567,308.00	0.00	0.00	424,908.00	398.4%
74396 OTHER INTERGOVERNMENTAL								
10022301 74396		OTHER INTERGOVERNMENTAL						
	-283,000.00		-283,000.00	-292,087.34	-8,123.50	0.00	9,087.34	103.2%
2024/07/000179	04/11/2024	CRP	-3,965.50	REF 12301				
2024/07/000369	04/23/2024	CRP	-4,158.00	REF 12301				
TOTAL OTHER INTERGOVERNMENTAL								
	-283,000.00		-283,000.00	-292,087.34	-8,123.50	0.00	9,087.34	103.2%
74504 ALCOHOL TESTING								
10022301 74504		ALCOHOL TESTING						
	-15,000.00		-15,000.00	-9,295.50	-1,207.50	0.00	-5,704.50	62.0%
2024/07/000116	04/05/2024	CRP	-1,207.50	REF 12301				

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

10022301 POLICE

TOTAL ALCOHOL TESTING								
-15,000.00		-15,000.00		-9,295.50	-1,207.50	0.00	-5,704.50	62.0%

74506 STORAGE FEES

10022301 74506	STORAGE FEES							
-140,000.00		-140,000.00		-76,259.50	-5,724.00	0.00	-63,740.50	54.5%

2024/07/000030	04/01/2024	CRP	-24.00	REF 11401		POLICE RECEIPTS
2024/07/000031	04/01/2024	CRP	-24.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-24.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-36.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-2.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-48.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-36.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-12.00	REF 12301		CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-48.00	REF 12301		CITY RECEIPT
2024/07/000037	04/02/2024	CRP	-238.00	REF 11401		POLICE RECEIPTS
2024/07/000057	04/04/2024	CRP	-360.00	REF 11401		POLICE RECEIPTS
2024/07/000071	04/05/2024	CRP	-12.00	REF 11401		POLICE RECEIPTS
2024/07/000116	04/05/2024	CRP	-24.00	REF 12301		CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-516.00	REF 12301		CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-360.00	REF 12301		CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-84.00	REF 12301		CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-15.00	REF 12301		CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-36.00	REF 12301		CITY RECEIPT
2024/07/000123	04/09/2024	CRP	-57.00	REF 11401		POLICE RECEIPTS
2024/07/000164	04/10/2024	CRP	-48.00	REF 11401		POLICE RECEIPTS
2024/07/000204	04/12/2024	CRP	-84.00	REF 11401		POLICE RECEIPTS
2024/07/000222	04/15/2024	CRP	-120.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-24.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-48.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-36.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-24.00	REF 12301		CITY RECEIPT
2024/07/000224	04/15/2024	CRP	-588.00	REF 11401		POLICE RECEIPTS
2024/07/000241	04/16/2024	CRP	-24.00	REF 11401		POLICE RECEIPTS
2024/07/000244	04/16/2024	CRP	-48.00	REF 12301		CITY RECEIPT
2024/07/000249	04/17/2024	CRP	-144.00	REF 11401		POLICE RECEIPTS
2024/07/000321	04/19/2024	CRP	-48.00	REF 11401		POLICE RECEIPTS
2024/07/000324	04/19/2024	CRP	-120.00	REF 12301		CITY RECEIPT
2024/07/000324	04/19/2024	CRP	-12.00	REF 12301		CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-55.00	REF 12301		CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-60.00	REF 12301		CITY RECEIPT
2024/07/000364	04/23/2024	CRP	-173.00	REF 11401		POLICE RECEIPTS

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

10022301 POLICE

STORAGE FEES

2024/07/000370	04/24/2024	CRP	-72.00	REF 12301			CITY RECEIPT	
2024/07/000382	04/25/2024	CRP	-60.00	REF 11401			POLICE RECEIPTS Q	
2024/07/000384	04/25/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000384	04/25/2024	CRP	-24.00	REF 12301			CITY RECEIPT	
2024/07/000420	04/26/2024	CRP	-253.00	REF 11401			POLICE RECEIPTS	
2024/07/000428	04/26/2024	CRP	-24.00	REF 12301			CITY RECEIPT	
2024/07/000428	04/26/2024	CRP	-144.00	REF 12301			CITY RECEIPT	
2024/07/000434	04/29/2024	CRP	-252.00	REF 11401			POLICE RECEIPTS	
2024/07/000436	04/29/2024	CRP	-120.00	REF 12301			CITY RECEIPT	
2024/07/000436	04/29/2024	CRP	-48.00	REF 12301			CITY RECEIPT	
2024/07/000436	04/29/2024	CRP	-60.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-360.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-120.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-348.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-192.00	REF 12301			CITY RECEIPT	
TOTAL STORAGE FEES								
			-140,000.00	-76,259.50	-5,724.00	0.00	-63,740.50	54.5%

74515 IMPOUND FEES

10022301 74515		IMPOUND FEES	-20,000.00	-20,000.00	-16,726.00	-2,135.00	0.00	-3,274.00	83.6%
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2024/07/000030	04/01/2024	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000037	04/02/2024	CRP	-175.00	REF 11401			POLICE RECEIPTS	
2024/07/000057	04/04/2024	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/07/000071	04/05/2024	CRP	-35.00	REF 11401			POLICE RECEIPTS	
2024/07/000116	04/05/2024	CRP	-35.00	REF 12301			IMPOUND FEE	
2024/07/000116	04/05/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000116	04/05/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000116	04/05/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000117	04/08/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000117	04/08/2024	CRP	-35.00	REF 12301			CITY RECEIPT	
2024/07/000123	04/09/2024	CRP	-35.00	REF 11401			POLICE RECEIPTS	

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

10022301 POLICE

IMPOUND FEES

2024/07/000164	04/10/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000204	04/12/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000222	04/15/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000222	04/15/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000222	04/15/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000222	04/15/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000222	04/15/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000224	04/15/2024	CRP		-140.00	REF 11401		POLICE RECEIPTS	
2024/07/000241	04/16/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000244	04/16/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000249	04/17/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000321	04/19/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000324	04/19/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000324	04/19/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000325	04/22/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000325	04/22/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000364	04/23/2024	CRP		-105.00	REF 11401		POLICE RECEIPTS	
2024/07/000370	04/24/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000382	04/25/2024	CRP		-70.00	REF 11401		POLICE RECEIPTS Q	
2024/07/000384	04/25/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000384	04/25/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000420	04/26/2024	CRP		-35.00	REF 11401		POLICE RECEIPTS	
2024/07/000428	04/26/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000428	04/26/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000434	04/29/2024	CRP		-70.00	REF 11401		POLICE RECEIPTS	
2024/07/000436	04/29/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000436	04/29/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000436	04/29/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000450	04/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000450	04/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000450	04/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT	
2024/07/000450	04/30/2024	CRP		-35.00	REF 12301		CITY RECEIPT	

TOTAL IMPOUND FEES									
-20,000.00		-20,000.00		-16,726.00		-2,135.00	0.00	-3,274.00	83.6%

74532 TOWING CHARGES

10022301 74532	TOWING CHARGES								
-70,000.00		-70,000.00		-61,123.00		-9,377.00	0.00	-8,877.00	87.3%

2024/07/000030	04/01/2024	CRP		-150.00	REF 11401		POLICE RECEIPTS	
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ALL EXPENSES FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022301 POLICE									
TOWING CHARGES									
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000031	04/01/2024	CRP	-118.00	REF 12301					CITY RECEIPT
2024/07/000037	04/02/2024	CRP	-900.00	REF 11401					POLICE RECEIPTS
2024/07/000057	04/04/2024	CRP	-160.00	REF 11401					POLICE RECEIPTS
2024/07/000071	04/05/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000116	04/05/2024	CRP	-150.00	REF 12301					TOW FEE
2024/07/000116	04/05/2024	CRP	-118.00	REF 12301					CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000123	04/09/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000164	04/10/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000166	04/09/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000203	04/12/2024	CRP	-100.00	REF 12301					CITY RECEIPT
2024/07/000204	04/12/2024	CRP	-125.00	REF 11401					POLICE RECEIPTS
2024/07/000222	04/15/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000224	04/15/2024	CRP	-475.00	REF 11401					POLICE RECEIPTS
2024/07/000241	04/16/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000244	04/16/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000249	04/17/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000321	04/19/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000324	04/19/2024	CRP	-185.00	REF 12301					CITY RECEIPT
2024/07/000324	04/19/2024	CRP	-125.00	REF 12301					CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-185.00	REF 12301					CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000364	04/23/2024	CRP	-450.00	REF 11401					POLICE RECEIPTS
2024/07/000370	04/24/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000382	04/25/2024	CRP	-293.00	REF 11401					POLICE RECEIPTS Q
2024/07/000384	04/25/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000384	04/25/2024	CRP	-118.00	REF 12301					CITY RECEIPT
2024/07/000420	04/26/2024	CRP	-150.00	REF 11401					POLICE RECEIPTS
2024/07/000428	04/26/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000428	04/26/2024	CRP	-150.00	REF 12301					CITY RECEIPT
2024/07/000434	04/29/2024	CRP	-300.00	REF 11401					POLICE RECEIPTS

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10022301 POLICE

TOWING CHARGES

2024/07/000436	04/29/2024	CRP	-125.00	REF 12301				CITY RECEIPT
2024/07/000436	04/29/2024	CRP	-150.00	REF 12301				CITY RECEIPT
2024/07/000436	04/29/2024	CRP	-125.00	REF 12301				CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-150.00	REF 12301				CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-125.00	REF 12301				CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-150.00	REF 12301				CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-125.00	REF 12301				CITY RECEIPT
TOTAL TOWING CHARGES								
			-70,000.00	-61,123.00	-9,377.00	0.00	-8,877.00	87.3%

74576 COPY MACHINE USE FEES

10022301 74576	SALE OF RECORDS							
			-15,000.00	-8,963.00	-841.00	0.00	-6,037.00	59.8%

2024/07/000031	04/01/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000037	04/02/2024	CRP	-5.00	REF 11401				POLICE RECEIPTS
2024/07/000054	04/02/2024	CRP	-10.00	REF 12301				REPORT
2024/07/000057	04/04/2024	CRP	-10.00	REF 11401				POLICE RECEIPTS
2024/07/000064	04/03/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000064	04/03/2024	CRP	-5.00	REF 12301				REPORT COPY
2024/07/000064	04/03/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000074	04/08/2024	CRP	-5.00	REF 11401				POLICE RECEIPTS
2024/07/000116	04/05/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000116	04/05/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000116	04/05/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000117	04/08/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000123	04/09/2024	CRP	-10.00	REF 11401				POLICE RECEIPTS
2024/07/000164	04/10/2024	CRP	-10.00	REF 11401				POLICE RECEIPTS
2024/07/000166	04/09/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000179	04/11/2024	CRP	-5.00	REF 12301				REPORT
2024/07/000179	04/11/2024	CRP	-11.00	REF 12301				CITY RECEIPT
2024/07/000179	04/11/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000204	04/12/2024	CRP	-10.00	REF 11401				POLICE RECEIPTS
2024/07/000222	04/15/2024	CRP	-5.00	REF 12301				CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-5.00	REF 12301				REPORT

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10022301 POLICE

SALE OF RECORDS

2024/07/000241	04/16/2024	CRP	-10.00	REF 11401			POLICE RECEIPTS	
2024/07/000244	04/16/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000244	04/16/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000253	04/17/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000253	04/17/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000253	04/17/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000320	04/18/2024	CRP	-10.00	REF 11401			REPORT	
2024/07/000321	04/19/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000324	04/19/2024	CRP	-10.00	REF 12301			POLICE RECEIPTS	
2024/07/000324	04/19/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			REPORT	
2024/07/000369	04/23/2024	CRP	-20.00	REF 12301			CITY RECEIPT	
2024/07/000369	04/23/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000369	04/23/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000369	04/23/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000370	04/24/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000382	04/25/2024	CRP	-5.00	REF 11401			REPORT	
2024/07/000384	04/25/2024	CRP	-5.00	REF 12301			POLICE RECEIPTS Q	
2024/07/000428	04/26/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000428	04/26/2024	CRP	-5.00	REF 12301			REPORT	
2024/07/000428	04/26/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000434	04/29/2024	CRP	-5.00	REF 12301			COPY	
2024/07/000436	04/29/2024	CRP	-10.00	REF 11401			POLICE RECEIPTS	
2024/07/000436	04/29/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000436	04/29/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-460.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			REPORT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	

TOTAL COPY MACHINE USE FEES			-15,000.00	-15,000.00	-8,963.00	-841.00	0.00	-6,037.00	59.8%
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74578 WEED MOWING SERVICES

10022301 74578	WEED MOWING SERVICES		-3,000.00	-3,000.00	-5,725.00	-450.00	0.00	2,725.00	190.8%
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ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
2024/07/000039	04/02/2024 CRP	-450.00	REF 11401			MOW BILL SENT TO COLLECTI	
TOTAL WEED MOWING SERVICES		-3,000.00	-5,725.00	-450.00	0.00	2,725.00	190.8%
	-3,000.00						
74595 OTHER FEES AND SERVICES							
10022301 74595	OTHER FEES AND SERVICES	-5,500.00	-5,743.13	-525.00	0.00	243.13	104.4%
2024/07/000030	04/01/2024 CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000031	04/01/2024 CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			PERMIT	
2024/07/000031	04/01/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000037	04/02/2024 CRP	-15.00	REF 11401			POLICE RECEIPTS	
2024/07/000049	04/03/2024 CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000054	04/02/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000054	04/02/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000063	04/04/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000063	04/04/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			PURCHASE PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			PURCHASE PERMIT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000064	04/03/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000074	04/08/2024 CRP	-10.00	REF 11401			POLICE RECEIPTS	
2024/07/000116	04/05/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000116	04/05/2024 CRP	-10.00	REF 12301			FIREARM PERMIT X2	
2024/07/000116	04/05/2024 CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000116	04/05/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000117	04/08/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000117	04/08/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000123	04/09/2024 CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000164	04/10/2024 CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000166	04/09/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000166	04/09/2024 CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000166	04/09/2024 CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000177	04/11/2024 CRP	-10.00	REF 11401			PERMITS	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10022301 POLICE

OTHER FEES AND SERVICES

2024/07/000179	04/11/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000179	04/11/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000179	04/11/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000203	04/12/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000203	04/12/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000204	04/12/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000222	04/15/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000224	04/15/2024	CRP	-25.00	REF 11401			POLICE RECEIPTS	
2024/07/000241	04/16/2024	CRP	-65.00	REF 11401			POLICE RECEIPTS	
2024/07/000244	04/16/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000244	04/16/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000249	04/17/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000253	04/17/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000289	04/18/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000320	04/18/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS	
2024/07/000321	04/19/2024	CRP	-10.00	REF 11401			POLICE RECEIPTS	
2024/07/000324	04/19/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000324	04/19/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000324	04/19/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000325	04/22/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000327	04/22/2024	CRP	-5.00	REF 11401			PERMITS	
2024/07/000364	04/23/2024	CRP	-10.00	REF 11401			POLICE RECEIPTS	
2024/07/000367	04/24/2024	CRP	-5.00	REF 11401			PERMITS	
2024/07/000369	04/23/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000370	04/24/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000382	04/25/2024	CRP	-5.00	REF 11401			POLICE RECEIPTS Q	
2024/07/000384	04/25/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000428	04/26/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000436	04/29/2024	CRP	-10.00	REF 12301			CITY RECEIPT	
2024/07/000436	04/29/2024	CRP	-5.00	REF 12301			FIREARM PERMIT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	
2024/07/000450	04/30/2024	CRP	-5.00	REF 12301			CITY RECEIPT	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FEES AND SERVICES								
-5,500.00		-5,500.00		-5,743.13	-525.00	0.00	243.13	104.4%
74716 UNCLAIMED PROERTY								
10022301 74716 UNCLAIMED PROERTY								
-15,000.00		-15,000.00		-1,875.00	0.00	0.00	-13,125.00	12.5%
TOTAL UNCLAIMED PROERTY								
-15,000.00		-15,000.00		-1,875.00	0.00	0.00	-13,125.00	12.5%
74795 OTHER REVENUE								
10022301 74795 OTHER REVENUE								
-5,000.00		-5,000.00		-11,342.72	-1,470.00	0.00	6,342.72	226.9%
2024/07/000039	04/02/2024	CRP	-150.00	REF 11401				
2024/07/000117	04/08/2024	CRP	-1,320.00	REF 12301				
MOW BILL SENT TO COLLECTI CITY RECEIPT								
TOTAL OTHER REVENUE								
-5,000.00		-5,000.00		-11,342.72	-1,470.00	0.00	6,342.72	226.9%
TOTAL POLICE								
-714,600.00		-714,600.00		-1,058,180.19	-29,853.00	0.00	343,580.19	148.1%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-92,915.94	-15,513.91	0.00	2,915.94	103.2%
2024/07/000448	04/30/2024	CRP	-14,913.91	REF 11401				
2024/07/000450	04/30/2024	CRP	-600.00	REF 12301				
						M&O EXPEN PER INTR	AGRMNT JAN-	
						CITY RECEIPT		
TOTAL OTHER INTERGOVERNMENTAL	-90,000.00		-90,000.00	-92,915.94	-15,513.91	0.00	2,915.94	103.2%
TOTAL LAW ENFORCEMENT CENTER	-90,000.00		-90,000.00	-92,915.94	-15,513.91	0.00	2,915.94	103.2%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-23,947.99	-5,155.37	0.00	15,947.99	299.3%
2024/07/000320	04/18/2024	CRP	-2,404.85	REF 11401				
2024/07/000447	04/30/2024	CRP	-2,750.52	REF 11401				
						TOC WEST OT	GRANT MARCH	
						TOC WEST OT	GRAND FEB 24	
TOTAL OTHER REVENUE	-8,000.00		-8,000.00	-23,947.99	-5,155.37	0.00	15,947.99	299.3%
TOTAL POLICE GRANT	-8,000.00		-8,000.00	-23,947.99	-5,155.37	0.00	15,947.99	299.3%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-487,099.03	-50,920.88	0.00	-453,581.97	51.8%	
2024/07/000163	04/10/2024	CRP	-35,447.77	REF 11401		EMERGENCY MANAGEMENT		
2024/07/000163	04/10/2024	CRP	-15,473.11	REF 11401		EMERGENCY MANAGEMENT		
TOTAL COUNTY SHARE OF COMM/CIVIL	-940,681.00	-940,681.00	-487,099.03	-50,920.88	0.00	-453,581.97	51.8%	
74360 FEDERAL GRANTS								
10022601 74360		FEDERAL GRANTS						
	-186,000.00	-186,000.00	-99,487.01	0.00	0.00	-86,512.99	53.5%	
TOTAL FEDERAL GRANTS	-186,000.00	-186,000.00	-99,487.01	0.00	0.00	-86,512.99	53.5%	
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	-586,885.42	-50,920.88	0.00	-541,295.58	52.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND 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 EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022605 COMMUNICATION								
74525 ALARM FEES								
10022605 74525	-83,000.00	ALARM FEES	-83,000.00	-75,970.00	-1,320.00	0.00	-7,030.00	91.5%
2024/07/000448	04/30/2024	CRP	-1,320.00	REF 11401		ALARM MONITORING		
TOTAL ALARM FEES	-83,000.00		-83,000.00	-75,970.00	-1,320.00	0.00	-7,030.00	91.5%
74528 AMBULANCE SERV FEES COLLECTED								
10022605 74528	-18,000.00	AMBULANCE SERV FEES COLLECTED	-18,000.00	-12,285.00	-1,725.00	0.00	-5,715.00	68.3%
2024/07/000505	04/30/2024	GEN	-1,725.00	REF EMS		REC BILLINGS W/O & \$5/911 CALL		
TOTAL AMBULANCE SERV FEES COLLECT	-18,000.00		-18,000.00	-12,285.00	-1,725.00	0.00	-5,715.00	68.3%
74795 OTHER REVENUE								
10022605 74795	0.00	OTHER REVENUE	0.00	-180.00	-35.00	0.00	180.00	100.0%
2024/07/000433	04/29/2024	CRP	-35.00	REF 11401		AUDIO TAPES REQUEST		
TOTAL OTHER REVENUE	0.00		0.00	-180.00	-35.00	0.00	180.00	100.0%
TOTAL COMMUNICATION	-101,000.00		-101,000.00	-88,435.00	-3,080.00	0.00	-12,565.00	87.6%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-6,354.62	-398.52	0.00	-2,645.38	70.6%

2024/07/000114	04/03/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000114	04/03/2024	CRP	1.74	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000114	04/03/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000114	04/03/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000114	04/03/2024	CRP	-75.00	REF 11401		ENG PERMIT REF: Pe/Permit	Fees	
2024/07/000115	04/04/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000115	04/04/2024	CRP	1.74	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000127	04/05/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Per/Permit	Fee	
2024/07/000127	04/05/2024	CRP	1.74	REF 11401		ENG PERMIT REF: Per/Permit	Fee	
2024/07/000211	04/10/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000211	04/10/2024	CRP	-35.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000211	04/10/2024	CRP	2.78	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000211	04/10/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000345	04/17/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000345	04/17/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000346	04/18/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Per/Permit	Fee	
2024/07/000346	04/18/2024	CRP	1.74	REF 11401		ENG PERMIT REF: Per/Permit	Fee	
2024/07/000375	04/19/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Fees	/Fees	
2024/07/000468	04/29/2024	CRP	-25.00	REF 11401		ENG PERMIT REF: Per/Permit	Fee	
2024/07/000468	04/29/2024	CRP	1.74	REF 11401		ENG PERMIT REF: Per/Permit	Fee	

TOTAL ENGINEERING PERMIT								
		-9,000.00	-9,000.00	-6,354.62	-398.52	0.00	-2,645.38	70.6%

74511 LICENSE AGREEMENT FEES

10033001 74511	LICENSE AGREEMENT FEES							
		-9,000.00	-9,000.00	-4,102.46	-845.94	0.00	-4,897.54	45.6%

2024/07/000112	04/01/2024	CRP	-70.00	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000112	04/01/2024	CRP	3.08	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000112	04/01/2024	CRP	-64.00	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000112	04/01/2024	CRP	2.90	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000112	04/01/2024	CRP	-40.00	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000112	04/01/2024	CRP	2.19	REF 11401		LIC AGRMT REF: Fi/Filing	Fees	
2024/07/000113	04/01/2024	CRP	-185.00	REF 11401		LIC AGRMT REF: Per/Permit	Fee	

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JOURNAL DETAIL 2024 7 TO 2024 7

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

10033001 ENGINEERING

LICENSE AGREEMENT FEES

2024/07/000113	04/01/2024	CRP	6.52	REF 11401				LIC AGRMT REF: Per/Permit Fee		
2024/07/000114	04/03/2024	CRP	-58.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000114	04/03/2024	CRP	2.72	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	-34.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	2.01	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	-34.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	2.01	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	-58.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000115	04/04/2024	CRP	2.72	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000127	04/05/2024	CRP	-160.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000127	04/05/2024	CRP	5.77	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000346	04/18/2024	CRP	-35.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000346	04/18/2024	CRP	-70.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000346	04/18/2024	CRP	4.13	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000467	04/24/2024	CRP	-34.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000467	04/24/2024	CRP	2.01	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
2024/07/000467	04/24/2024	CRP	-40.00	REF 11401				LIC AGRMT REF: Fi/Filing Fees		
TOTAL LICENSE AGREEMENT FEES			-9,000.00		-4,102.46		-845.94	0.00	-4,897.54	45.6%

74516 ENGINEERING SERVICES

10033001	74516	ENGINEERING SERVICES	-275,000.00	-275,000.00	-164,798.55		-51,450.74	0.00	-110,201.45	59.9%
2024/07/000382	04/25/2024	CRP	-32.97	REF 11401					FY 24 2ND QTR SW	
2024/07/000382	04/25/2024	CRP	-192.18	REF 11401					FY 24 2ND QTR OTHER	
2024/07/000382	04/25/2024	CRP	-902.25	REF 11401					FY24 2ND QTR DIST #3	
2024/07/000382	04/25/2024	CRP	-263.72	REF 11401					FY24 2ND QTR STREETS	
2024/07/000382	04/25/2024	CRP	-2,045.27	REF 11401					FY24 2ND QTR WW	
2024/07/000382	04/25/2024	CRP	-3,090.15	REF 11401					FY24 2ND QTR PARKS	
2024/07/000382	04/25/2024	CRP	-42,534.20	REF 11401					FY24 2ND QTR GAS TAX	
2024/07/000498	04/29/2024	CRP	-2,390.00	REF 13001					MORTENSON DEVELOPMENT, INC.	
TOTAL ENGINEERING SERVICES			-275,000.00		-164,798.55		-51,450.74	0.00	-110,201.45	59.9%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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

74733 MAP AND PRINT SALES

10033001 74733	0.00	MAP AND PRINT SALES	0.00	-60.00	0.00	0.00	60.00	100.0%
TOTAL MAP AND PRINT SALES	0.00		0.00	-60.00	0.00	0.00	60.00	100.0%

74795 OTHER REVENUE

10033001 74795	-3,500.00	OTHER REVENUE	-3,500.00	-2,532.20	-875.85	0.00	-967.80	72.3%
2024/07/000211	04/10/2024	CRP	-185.00	REF 11401		OTHER REV	REF: Ap/Application	
2024/07/000211	04/10/2024	CRP	6.52	REF 11401		OTHER REV	REF: Ap/Application	
2024/07/000213	04/09/2024	CRP	-125.00	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000213	04/09/2024	CRP	4.73	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000257	04/12/2024	CRP	-125.00	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000257	04/12/2024	CRP	4.73	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000337	04/15/2024	CRP	-125.00	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000337	04/15/2024	CRP	4.73	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000345	04/17/2024	CRP	-125.00	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000345	04/17/2024	CRP	4.73	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000376	04/23/2024	CRP	-125.00	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000376	04/23/2024	CRP	4.73	REF 11401		OTHER REV	REF: P/Public Event	
2024/07/000497	04/30/2024	CRP	-100.00	REF 11401		OTHER REV	REF: B1/Block Party	
2024/07/000497	04/30/2024	CRP	3.98	REF 11401		OTHER REV	REF: B1/Block Party	
TOTAL OTHER REVENUE	-3,500.00		-3,500.00	-2,532.20	-875.85	0.00	-967.80	72.3%

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%
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ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		-177,847.83	-53,571.05	0.00	-121,652.17	59.4%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND 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	-52,043.11	-16,636.34	0.00	2,043.11	104.1%
	2024/07/000367	04/24/2024	CRP	-3,366.49	REF 11401			
	2024/07/000382	04/25/2024	CRP	-13,269.85	REF 11401			
							MAR 2024 ADMIN FEES	
							FY24 2ND QTR	
			TOTAL ADMIN CHARGE - LANDFILL					
		-50,000.00	-50,000.00	-52,043.11	-16,636.34	0.00	2,043.11	104.1%
74555 ADMIN CHARGE -SEWER								
10033002	74555		ADMIN CHARGE -SEWER					
		-250,000.00	-250,000.00	-190,034.22	-65,951.26	0.00	-59,965.78	76.0%
	2024/07/000382	04/25/2024	CRP	-65,951.26	REF 11401			
							FY24 2ND QTR	
			TOTAL ADMIN CHARGE -SEWER					
		-250,000.00	-250,000.00	-190,034.22	-65,951.26	0.00	-59,965.78	76.0%
74556 ADMIN CHARGE - STREETS								
10033002	74556		ADMIN CHARGE - STREETS					
		-85,000.00	-85,000.00	-87,748.95	-34,487.96	0.00	2,748.95	103.2%
	2024/07/000382	04/25/2024	CRP	-34,487.96	REF 11401			
							FY24 2ND QTR	
			TOTAL ADMIN CHARGE - STREETS					
		-85,000.00	-85,000.00	-87,748.95	-34,487.96	0.00	2,748.95	103.2%
			TOTAL PUBLIC WORKS ADMINISTRATION					
		-385,000.00	-385,000.00	-329,826.28	-117,075.56	0.00	-55,173.72	85.7%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044001 PLANNING								
74340 COUNTY SHARE OF PLANNING								
10044001	74340		COUNTY SHARE OF PLANNING					
	-145,000.00		-145,000.00	-108,623.26	-28,250.56	0.00	-36,376.74	74.9%
2024/07/000072	04/05/2024	CRP	-28,250.56	REF 11401		4-1-24	DEPOSIT	
TOTAL COUNTY SHARE OF PLANNING								
	-145,000.00		-145,000.00	-108,623.26	-28,250.56	0.00	-36,376.74	74.9%
74733 MAP AND PRINT SALES								
10044001	74733		MAP AND PRINT SALES					
	-1,500.00		-1,500.00	-1,400.00	-950.00	0.00	-100.00	93.3%
2024/07/000242	04/16/2024	CRP	-950.00	REF 11401		4-11-24	DEPOSIT	
TOTAL MAP AND PRINT SALES								
	-1,500.00		-1,500.00	-1,400.00	-950.00	0.00	-100.00	93.3%
74795 OTHER REVENUE								
10044001	74795		OTHER REVENUE					
	0.00		0.00	-65,250.00	-57,750.00	0.00	65,250.00	100.0%
2024/07/000176	04/11/2024	CRP	-10,000.00	REF 11401		2024/	11831	
2024/07/000177	04/11/2024	CRP	-15,250.00	REF 11401		50% OF	COM PLAN AMENDMENT	CRA
2024/07/000363	04/23/2024	CRP	-7,500.00	REF 11401		2024/	11832	
2024/07/000448	04/30/2024	CRP	-25,000.00	REF 11401		2024/	11830	
TOTAL OTHER REVENUE								
	0.00		0.00	-65,250.00	-57,750.00	0.00	65,250.00	100.0%
TOTAL PLANNING								
	-146,500.00		-146,500.00	-175,273.26	-86,950.56	0.00	28,773.26	119.6%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-54,841.53	-10,269.19	0.00	11,862.53	127.6%	
2024/07/000178	04/11/2024	CRP	-10,269.19	REF 11401		MARCH 2024 ADMIN FEES		
TOTAL OTHER FEES AND SERVICES								
	-42,979.00	-42,979.00	-54,841.53	-10,269.19	0.00	11,862.53	127.6%	
TOTAL CRA DIVISION								
	-42,979.00	-42,979.00	-54,841.53	-10,269.19	0.00	11,862.53	127.6%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY								
74350 COUNTY SHARE OF LIBRARY								
10044301 74350		COUNTY SHARE OF LIBRARY						
	-27,500.00	-27,500.00		0.00	0.00	0.00	-27,500.00	.0%
TOTAL COUNTY SHARE OF LIBRARY								
	-27,500.00	-27,500.00		0.00	0.00	0.00	-27,500.00	.0%
74365 STATE GRANTS								
10044301 74365		STATE GRANTS						
	-7,325.00	-7,325.00		-1,000.00	-1,000.00	0.00	-6,325.00	13.7%
2024/07/000069	04/09/2024	CRP	-1,000.00	REF 14301		04/09/24	RECEIPT	
TOTAL STATE GRANTS								
	-7,325.00	-7,325.00		-1,000.00	-1,000.00	0.00	-6,325.00	13.7%
74576 COPY MACHINE USE FEES								
10044301 74576		COPY MACHINE USE FEES						
	-11,000.00	-11,000.00		-12,337.48	-2,070.99	0.00	1,337.48	112.2%
2024/07/000007	04/01/2024	CRP	-23.00	REF 14301		04/01/24	RECEIPT	
2024/07/000029	04/02/2024	CRP	-1,017.65	REF 14301		4/02/24	RECEIPT	
2024/07/000030	04/01/2024	CRP	-0.90	REF 11401			LIBRARY RECEIPTS	
2024/07/000030	04/01/2024	CRP	-6.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000030	04/01/2024	CRP	-3.30	REF 11401			LIBRARY KIOSK CC	
2024/07/000030	04/01/2024	CRP	-12.50	REF 11401			LIBRARY KIOSK CC	
2024/07/000030	04/01/2024	CRP	-6.15	REF 11401			LIBRARY KIOSK CC	
2024/07/000037	04/02/2024	CRP	-0.15	REF 11401			LIBRARY RECEIPTS	
2024/07/000048	04/03/2024	CRP	-2.15	REF 14301		04/03/24	RECEIPT	
2024/07/000049	04/03/2024	CRP	-6.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000049	04/03/2024	CRP	-7.80	REF 11401			LIBRARY RECEIPTS	
2024/07/000049	04/03/2024	CRP	70.01	REF 11401			LIBRARY KIOSK CC	
2024/07/000057	04/04/2024	CRP	-0.60	REF 11401			LIBRARY RECEIPTS	
2024/07/000057	04/04/2024	CRP	-0.75	REF 11401			LIBRARY RECEIPTS	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/07/000057	04/04/2024	CRP	-37.80	REF 11401			LIBRARY KIOSK CC	
2024/07/000065	04/04/2024	CRP	-7.00	REF 14301			04/04/24 RECEIPT	
2024/07/000066	04/07/2024	CRP	-1.00	REF 14301			04/06/24&04/07/24 RECEIPT	
2024/07/000067	04/08/2024	CRP	-11.95	REF 14301			04/08/24 RECEIPT	
2024/07/000071	04/05/2024	CRP	-20.10	REF 11401			LIBRARY KIOSK CC	
2024/07/000074	04/08/2024	CRP	-2.40	REF 11401			LIBRARY KIOSK CC	
2024/07/000074	04/08/2024	CRP	-7.65	REF 11401			LIBRARY KIOSK CC	
2024/07/000074	04/08/2024	CRP	-11.25	REF 11401			LIBRARY KIOSK CC	
2024/07/000074	04/08/2024	CRP	-23.10	REF 11401			LIBRARY RECEIPTS	
2024/07/000074	04/08/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000074	04/08/2024	CRP	-21.75	REF 11401			LIBRARY RECEIPTS	
2024/07/000074	04/08/2024	CRP	-38.40	REF 11401			LIBRARY RECEIPTS	
2024/07/000123	04/09/2024	CRP	-2.25	REF 11401			LIBRARY RECEIPTS	
2024/07/000123	04/09/2024	CRP	-4.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000123	04/09/2024	CRP	-8.10	REF 11401			LIBRARY RECEIPT	
2024/07/000126	04/09/2024	CRP	-5.70	REF 14301			04/09/24 RECEIPT	
2024/07/000164	04/10/2024	CRP	-3.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000164	04/10/2024	CRP	-4.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000164	04/10/2024	CRP	-22.80	REF 11401			LIBRARY KIOSK CC	
2024/07/000167	04/10/2024	CRP	-14.75	REF 14301			04/10/24 RECEIPT	
2024/07/000177	04/11/2024	CRP	-23.55	REF 11401			LIBRARY KIOSK CC	
2024/07/000177	04/11/2024	CRP	-1.50	REF 11401			RECEIPT CORRECTION 04/09/24	
2024/07/000199	04/12/2024	CRP	-87.00	REF 14301			04/11/24&04/12/24 RECEIPT	
2024/07/000201	04/13/2024	CRP	-67.30	REF 14301			04/13/24 RECEIPT	
2024/07/000202	04/14/2024	CRP	-2.85	REF 14301			04/14/24 RECEIPT	
2024/07/000204	04/12/2024	CRP	-34.50	REF 11401			LIBRARY RECEIPTS	
2024/07/000204	04/12/2024	CRP	-11.70	REF 11401			LIBRARY KIOSK CC	
2024/07/000223	04/15/2024	CRP	-5.00	REF 14301			04/15/24 RECEIPT	
2024/07/000224	04/15/2024	CRP	-2.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000224	04/15/2024	CRP	-18.75	REF 11401			LIBRARY RECEIPTS	
2024/07/000224	04/15/2024	CRP	-0.20	REF 11401			LIBRARY RECEIPTS	
2024/07/000224	04/15/2024	CRP	-0.75	REF 11401			LIBRARY RECEIPTS	
2024/07/000224	04/15/2024	CRP	-67.50	REF 11401			LIBRARY RECEIPTS	
2024/07/000224	04/15/2024	CRP	-11.25	REF 11401			LIBRARY KIOSK CC	
2024/07/000224	04/15/2024	CRP	-20.85	REF 11401			LIBRARY KIOSK CC	
2024/07/000224	04/15/2024	CRP	-8.85	REF 11401			LIBRARY KIOSK CC	
2024/07/000241	04/16/2024	CRP	-0.15	REF 11401			LIBRARY RECEIPTS	
2024/07/000241	04/16/2024	CRP	-4.80	REF 11401			LIBRARY KIOSK CC	
2024/07/000249	04/17/2024	CRP	-2.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000249	04/17/2024	CRP	-9.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000249	04/17/2024	CRP	-20.25	REF 11401			LIBRARY KIOSK CC	
2024/07/000254	04/16/2024	CRP	-4.00	REF 14301			04/16/24 RECEIPT	
2024/07/000320	04/18/2024	CRP	-15.90	REF 11401			LIBRARY KIOSK CC	
2024/07/000321	04/19/2024	CRP	-1.50	REF 11401			LIBRARY RECEIPTS	
2024/07/000321	04/19/2024	CRP	-7.20	REF 11401			LIBRARY KIOSK CC	

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044301 LIBRARY

COPY MACHINE USE FEES

2024/07/000327	04/22/2024	CRP	-0.30	REF 11401			LIBRARY RECEIPTS	
2024/07/000327	04/22/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000327	04/22/2024	CRP	-1.50	REF 11401			LIBRARY RECEIPTS	
2024/07/000327	04/22/2024	CRP	-2.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000327	04/22/2024	CRP	-13.50	REF 11401			LIBRARY RECEIPTS	
2024/07/000327	04/22/2024	CRP	-3.75	REF 11401			LIBRARY KIOSK CC	
2024/07/000327	04/22/2024	CRP	-16.65	REF 11401			LIBRARY KIOSK CC	
2024/07/000327	04/22/2024	CRP	-3.15	REF 11401			LIBRARY KIOSK CC	
2024/07/000340	04/18/2024	CRP	-3.00	REF 14301			04/18/24 RECEIPT	
2024/07/000341	04/19/2024	CRP	-11.15	REF 14301			04/19/24 RECEIPT	
2024/07/000342	04/24/2024	CRP	-36.40	REF 14301			04/20/24&04/21/24 RECEIPT	
2024/07/000343	04/22/2024	CRP	-13.25	REF 14301			04/22/24 RECEIPT	
2024/07/000364	04/23/2024	CRP	-9.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000364	04/23/2024	CRP	-0.60	REF 11401			LIBRARY RECEIPTS	
2024/07/000364	04/23/2024	CRP	-8.40	REF 11401			LIBRARY KIOSK CC	
2024/07/000367	04/24/2024	CRP	-15.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000367	04/24/2024	CRP	-26.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000367	04/24/2024	CRP	-20.55	REF 11401			LIBRARY KIOSK CC	
2024/07/000382	04/25/2024	CRP	-3.45	REF 11401			LIBRARY RECEIPTS	
2024/07/000382	04/25/2024	CRP	-10.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000382	04/25/2024	CRP	-14.10	REF 11401			LIBRARY KIOSK CC	
2024/07/000420	04/26/2024	CRP	-32.25	REF 11401			LIBRARY KIOSK CC	
2024/07/000420	04/26/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000434	04/29/2024	CRP	-10.05	REF 11401			LIBRARY KIOSK CC	
2024/07/000434	04/29/2024	CRP	-16.95	REF 11401			LIBRARY KIOSK CC	
2024/07/000434	04/29/2024	CRP	-21.75	REF 11401			LIBRARY KIOSK CC	
2024/07/000434	04/29/2024	CRP	-1.05	REF 11401			LIBRARY RECEIPTS	
2024/07/000434	04/29/2024	CRP	-7.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000434	04/29/2024	CRP	-6.75	REF 11401			LIBRARY RECEIPTS	
2024/07/000447	04/30/2024	CRP	-1.00	REF 11401			LIBRARY RECEIPTS	
2024/07/000447	04/30/2024	CRP	-0.60	REF 11401			LIBRARY RECEIPTS	
2024/07/000447	04/30/2024	CRP	-4.80	REF 11401			LIBRARY KIOSK CC	
2024/07/000451	04/23/2024	CRP	-14.25	REF 14301			04/23/24 RECEIPT	
2024/07/000452	04/24/2024	CRP	-10.30	REF 14301			04/24/24 RECEIPT	
2024/07/000453	04/25/2024	CRP	-8.50	REF 14301			04/25/24 RECEIPT	
2024/07/000454	04/26/2024	CRP	-4.80	REF 14301			04/26/24 RECEIPT	
2024/07/000455	04/28/2024	CRP	-23.60	REF 14301			04/27/24&04/28/24 RECEIPT	
2024/07/000456	04/29/2024	CRP	-0.30	REF 14301			04/28/24&04/29/24 RECEIPT	

TOTAL COPY MACHINE USE FEES			-11,000.00	-12,337.48	-2,070.99	0.00	1,337.48	112.2%
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ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

74703 FINES AND PENALTIES

10044301 74703	FINES AND PENALTIES							
-5,000.00	-5,000.00		-4,318.30	-589.96	0.00	-681.70	86.4%	
2024/07/000007	04/01/2024 CRP	-5.50	REF 14301		04/01/24 RECEIPT			
2024/07/000029	04/02/2024 CRP	-2.00	REF 14301		4/02/24 RECEIPT			
2024/07/000030	04/01/2024 CRP	-56.95	REF 11401		LIBRARY RECEIPTS			
2024/07/000030	04/01/2024 CRP	-29.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000048	04/03/2024 CRP	-1.00	REF 14301		04/03/24 RECEIPT			
2024/07/000049	04/03/2024 CRP	-16.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000066	04/07/2024 CRP	-1.00	REF 14301		04/06/24&04/07/24 RECEIPT			
2024/07/000067	04/08/2024 CRP	-23.49	REF 14301		04/08/24 RECEIPT			
2024/07/000074	04/08/2024 CRP	-20.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000123	04/09/2024 CRP	-20.94	REF 11401		LIBRARY RECEIPTS			
2024/07/000126	04/09/2024 CRP	-24.95	REF 14301		04/09/24 RECEIPT			
2024/07/000164	04/10/2024 CRP	-17.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000177	04/11/2024 CRP	-47.97	REF 11401		LIBRARY RECEIPTS			
2024/07/000199	04/12/2024 CRP	-2.00	REF 14301		04/11/24&04/12/24 RECEIPT			
2024/07/000201	04/13/2024 CRP	-1.00	REF 14301		04/13/24 RECEIPT			
2024/07/000202	04/14/2024 CRP	-15.99	REF 14301		04/14/24 RECEIPT			
2024/07/000223	04/15/2024 CRP	-31.49	REF 14301		04/15/24 RECEIPT			
2024/07/000224	04/15/2024 CRP	-19.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000224	04/15/2024 CRP	-29.00	REF 11401		LIBRARY RECEIPTS			
2024/07/000252	04/17/2024 CRP	-3.00	REF 14301		04/17/24 RECEIPT			
2024/07/000320	04/18/2024 CRP	-44.79	REF 11401		LIBRARY RECEIPTS			
2024/07/000327	04/22/2024 CRP	-27.00	REF 11401		LIBRARY RECEIPTS			
2024/07/000327	04/22/2024 CRP	-8.99	REF 11401		LIBRARY RECEIPTS			
2024/07/000340	04/18/2024 CRP	-35.00	REF 14301		04/18/24 RECEIPT			
2024/07/000343	04/22/2024 CRP	-1.00	REF 14301		04/22/24 RECEIPT			
2024/07/000382	04/25/2024 CRP	-37.98	REF 11401		LIBRARY RECEIPTS			
2024/07/000447	04/30/2024 CRP	-25.98	REF 11401		LIBRARY RECEIPTS			
2024/07/000451	04/23/2024 CRP	-7.99	REF 14301		04/23/24 RECEIPT			
2024/07/000452	04/24/2024 CRP	-20.00	REF 14301		04/24/24 RECEIPT			
2024/07/000453	04/25/2024 CRP	-1.00	REF 14301		04/25/24 RECEIPT			
2024/07/000455	04/28/2024 CRP	-1.00	REF 14301		04/27/24&04/28/24 RECEIPT			
2024/07/000456	04/29/2024 CRP	-7.00	REF 14301		04/28/24&04/29/24 RECEIPT			
TOTAL FINES AND PENALTIES		-5,000.00		-4,318.30	-589.96	0.00	-681.70	86.4%

74725 NONRESIDENT CARD FEE

10044301 74725	NONRESIDENT CARD FEE
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ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	-5,500.00	-5,500.00	-3,509.86	-540.00	0.00	-1,990.14	63.8%	
2024/07/000030	04/01/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000049	04/03/2024	CRP	-80.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000071	04/05/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000074	04/08/2024	CRP	-120.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000074	04/08/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000123	04/09/2024	CRP	-1.50	REF 11401		LIBRARY RECEIPTS		
2024/07/000164	04/10/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000177	04/11/2024	CRP	-50.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000177	04/11/2024	CRP	1.50	REF 11401		RECEIPT CORRECTION 04/09/24		
2024/07/000224	04/15/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000327	04/22/2024	CRP	-10.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000327	04/22/2024	CRP	-40.00	REF 11401		LIBRARY RECEIPTS		
2024/07/000456	04/29/2024	CRP	-40.00	REF 14301		04/28/24&04/29/24 RECEIPT		
TOTAL NONRESIDENT CARD FEE								
	-5,500.00	-5,500.00	-3,509.86	-540.00	0.00	-1,990.14	63.8%	
74795 OTHER REVENUE								
10044301 74795		OTHER REVENUE						
	-7,000.00	-7,000.00	-2,401.35	-693.60	0.00	-4,598.65	34.3%	
2024/07/000364	04/23/2024	CRP	-693.60	REF 11401		JAN- MAR 2024 LENDER COMP		
TOTAL OTHER REVENUE								
	-7,000.00	-7,000.00	-2,401.35	-693.60	0.00	-4,598.65	34.3%	
TOTAL LIBRARY								
	-63,325.00	-63,325.00	-23,566.99	-4,894.55	0.00	-39,758.01	37.2%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044403 PARK OPERATIONS

74715 OTHER RENTAL

10044403 74715 30053	OTHER RENTAL	0.00	0.00	-4,100.00	-1,000.00	0.00	4,100.00	100.0%
2024/07/000124	04/04/2024 CRP		-1,000.00	REF 14401		4/2/24		
TOTAL OTHER RENTAL		0.00	0.00	-4,100.00	-1,000.00	0.00	4,100.00	100.0%

74795 OTHER REVENUE

10044403 74795	OTHER REVENUE	-70,000.00	-70,000.00	-35,802.54	-7,372.80	0.00	-34,197.46	51.1%
2024/07/000124	04/04/2024 CRP		-40.00	REF 14401		4/3/24		
2024/07/000124	04/04/2024 CRP		-700.00	REF 14401		4/3/24		
2024/07/000124	04/04/2024 CRP		-126.35	REF 14401		4/3/24		
2024/07/000125	04/04/2024 CRP		-300.00	REF 14401		4/3/24		
2024/07/000205	04/08/2024 CRP		-180.00	REF 14401		4/7/24		
2024/07/000205	04/08/2024 CRP		-82.95	REF 14401		4/7/24		
2024/07/000255	04/12/2024 CRP		-110.00	REF 14401		4/11/24		
2024/07/000255	04/12/2024 CRP		-79.00	REF 14401		4/11/24		
2024/07/000256	04/12/2024 CRP		-75.00	REF 14401		4/11/24		
2024/07/000256	04/12/2024 CRP		-77.00	REF 14401		4/11/24		
2024/07/000371	04/19/2024 CRP		-70.00	REF 14401		4/18/24		
2024/07/000371	04/19/2024 CRP		-240.00	REF 14401		4/18/24		
2024/07/000372	04/19/2024 CRP		-150.00	REF 14401		4/18/24		
2024/07/000469	04/25/2024 CRP		-70.00	REF 14401		4/24/24		
2024/07/000469	04/25/2024 CRP		-60.00	REF 14401		4/24/24		
2024/07/000469	04/25/2024 CRP		-1,000.00	REF 14401		4/24/24		
2024/07/000469	04/25/2024 CRP		-3,487.50	REF 14401		4/22/24		
2024/07/000470	04/25/2024 CRP		-215.00	REF 14401		4/24/24		
2024/07/000470	04/25/2024 CRP		-120.00	REF 14401		4/24/24		
2024/07/000491	04/29/2024 CRP		-120.00	REF 14401		4/28/24		
2024/07/000492	04/29/2024 CRP		-70.00	REF 14401		4/28/24		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-70,000.00		-70,000.00		-35,802.54	-7,372.80	0.00	-34,197.46	51.1%
TOTAL PARK OPERATIONS								
-70,000.00		-70,000.00		-39,902.54	-8,372.80	0.00	-30,097.46	57.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

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		-78,840.00	-6,975.00	0.00	-46,160.00	63.1%
2024/07/000124	04/04/2024	CRP	-1,050.00	REF 14401			4/3/24		
2024/07/000205	04/08/2024	CRP	-275.00	REF 14401			4/8/24		
2024/07/000371	04/19/2024	CRP	-3,150.00	REF 14401			4/18/24		
2024/07/000372	04/19/2024	CRP	-450.00	REF 14401			4/18/24		
2024/07/000491	04/29/2024	CRP	-1,500.00	REF 14401			4/29/24		
2024/07/000492	04/29/2024	CRP	-550.00	REF 14401			4/29/24		
TOTAL CEMETERY BURIAL SERVICES									
	-125,000.00		-125,000.00		-78,840.00	-6,975.00	0.00	-46,160.00	63.1%
74790 SALE OF CEMETERY LOTS									
10044405	74790		SALE OF CEMETERY LOTS						
	-80,000.00		-80,000.00		-35,900.00	-3,060.00	0.00	-44,100.00	44.9%
2024/07/000255	04/12/2024	CRP	-1,890.00	REF 14401			4/12/24		
2024/07/000371	04/19/2024	CRP	-1,170.00	REF 14401			4/18/24		
TOTAL SALE OF CEMETERY LOTS									
	-80,000.00		-80,000.00		-35,900.00	-3,060.00	0.00	-44,100.00	44.9%
74795 OTHER REVENUE									
10044405	74795		OTHER REVENUE						
	-5,000.00		-5,000.00		-3,400.00	-200.00	0.00	-1,600.00	68.0%
2024/07/000255	04/12/2024	CRP	-150.00	REF 14401			4/12/24		
2024/07/000491	04/29/2024	CRP	-50.00	REF 14401			4/29/24		

ALL EXPENSES
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FOR 2024 07

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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		-3,400.00	-200.00	0.00	-1,600.00	68.0%
TOTAL CEMETERY								
-210,000.00		-210,000.00		-118,140.00	-10,235.00	0.00	-91,860.00	56.3%

ALL EXPENSES
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ACCOUNTS FOR:	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		-20,715.00	-19,215.00	0.00	-5,285.00	79.7%
2024/07/000125	04/04/2024	CRP	-11,539.00	REF 14401		4/3/24		
2024/07/000206	04/08/2024	CRP	-1,149.00	REF 14401		4/7/24		
2024/07/000256	04/12/2024	CRP	-1,682.00	REF 14401		4/11/24		
2024/07/000372	04/19/2024	CRP	-2,125.00	REF 14401		4/18/24		
2024/07/000470	04/25/2024	CRP	-1,536.00	REF 14401		4/24/24		
2024/07/000492	04/29/2024	CRP	-1,184.00	REF 14401		4/28/24		
TOTAL PLAYGROUND REVENUE								
	-26,000.00	-26,000.00		-20,715.00	-19,215.00	0.00	-5,285.00	79.7%
TOTAL PLAYGROUND								
	-26,000.00	-26,000.00		-20,715.00	-19,215.00	0.00	-5,285.00	79.7%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-610.34	-494.74	0.00	-3,889.66	13.6%
2024/07/000124	04/04/2024	CRP	-25.23	REF 14401		3/30/24		
2024/07/000124	04/04/2024	CRP	-5.96	REF 14401		3/31/24		
2024/07/000125	04/04/2024	CRP	-63.99	REF 14401		3/30/24		
2024/07/000205	04/08/2024	CRP	-1.38	REF 14401		4/7/24		
2024/07/000206	04/08/2024	CRP	-11.47	REF 14401		4/7/24		
2024/07/000371	04/19/2024	CRP	-11.93	REF 14401		4/13/24		
2024/07/000371	04/19/2024	CRP	-7.34	REF 14401		4/14/24		
2024/07/000372	04/19/2024	CRP	-133.94	REF 14401		4/13/24		
2024/07/000372	04/19/2024	CRP	-100.00	REF 14401		4/14/24		
2024/07/000469	04/25/2024	CRP	-7.11	REF 14401		4/20/24		
2024/07/000469	04/25/2024	CRP	-22.48	REF 14401		4/21/24		
2024/07/000470	04/25/2024	CRP	-11.47	REF 14401		4/20/24		
2024/07/000470	04/25/2024	CRP	-50.92	REF 14401		4/21/24		
2024/07/000491	04/29/2024	CRP	-7.80	REF 14401		4/27/24		
2024/07/000492	04/29/2024	CRP	-33.72	REF 14401		4/27/24		
TOTAL CONCESSIONS								
	-4,500.00		-4,500.00	-610.34	-494.74	0.00	-3,889.66	13.6%

74760 ADMISSIONS

10044517	74760	ADMISSIONS-INDIVIDUAL RIDES						
	-19,500.00		-19,500.00	-4,126.50	-2,887.43	0.00	-15,373.50	21.2%
2024/07/000124	04/04/2024	CRP	-86.98	REF 14401		3/30/24		
2024/07/000124	04/04/2024	CRP	-35.81	REF 14401		3/31/24		
2024/07/000125	04/04/2024	CRP	-616.05	REF 14401		3/30/24		
2024/07/000125	04/04/2024	CRP	-111.16	REF 14401		3/31/24		
2024/07/000205	04/08/2024	CRP	-9.77	REF 14401		4/7/24		
2024/07/000206	04/08/2024	CRP	-180.70	REF 14401		4/7/24		
2024/07/000371	04/19/2024	CRP	-22.79	REF 14401		4/13/24		
2024/07/000371	04/19/2024	CRP	-16.28	REF 14401		4/14/24		
2024/07/000372	04/19/2024	CRP	-556.74	REF 14401		4/13/24		
2024/07/000372	04/19/2024	CRP	-626.98	REF 14401		4/14/24		
2024/07/000469	04/25/2024	CRP	-6.51	REF 14401		4/20/24		
2024/07/000469	04/25/2024	CRP	-35.81	REF 14401		4/21/24		

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044517 STOLLEY PARK RAILWAY								
ADMISSIONS-INDIVIDUAL RIDES								
2024/07/000470	04/25/2024	CRP	-96.74	REF 14401			4/20/24	
2024/07/000470	04/25/2024	CRP	-215.35	REF 14401			4/21/24	
2024/07/000491	04/29/2024	CRP	-13.02	REF 14401			4/27/24	
2024/07/000492	04/29/2024	CRP	-256.74	REF 14401			4/27/24	
TOTAL ADMISSIONS								
	-19,500.00		-19,500.00		-4,126.50		-2,887.43	0.00
								-15,373.50
								21.2%
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		-4,736.84		-3,382.17	0.00
								-19,913.16
								19.2%

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

10044518 FIELDHOUSE

74538 BIRTHDAY PARTY PKGS

10044518 74538	BIRTHDAY PARTY PKGS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-16,000.00	-16,000.00		-14,736.31	-1,794.42	0.00	-1,263.69	92.1%
2024/07/000205	04/08/2024 CRP		-18.60	REF 14401	4/5/24		
2024/07/000205	04/08/2024 CRP		-40.00	REF 14401	4/6/24		
2024/07/000206	04/08/2024 CRP		-213.02	REF 14401	4/6/24		
2024/07/000206	04/08/2024 CRP		-144.19	REF 14401	4/7/24		
2024/07/000372	04/19/2024 CRP		-18.60	REF 14401	4/12/24		
2024/07/000372	04/19/2024 CRP		-388.84	REF 14401	4/13/24		
2024/07/000469	04/25/2024 CRP		-144.19	REF 14401	4/21/24		
2024/07/000469	04/25/2024 CRP		-18.60	REF 14401	4/23/24		
2024/07/000470	04/25/2024 CRP		-60.00	REF 14401	4/20/24		
2024/07/000491	04/29/2024 CRP		-190.70	REF 14401	4/26/24		
2024/07/000491	04/29/2024 CRP		-60.00	REF 14401	4/28/24		
2024/07/000492	04/29/2024 CRP		-144.19	REF 14401	4/26/24		
2024/07/000492	04/29/2024 CRP		-353.49	REF 14401	4/28/24		
TOTAL BIRTHDAY PARTY PKGS							
-16,000.00	-16,000.00		-14,736.31	-1,794.42	0.00	-1,263.69	92.1%

74561 BASKETBALL REVENUE

10044518 74561	BASKETBALL REVENUE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-650.00	-650.00		-1,266.97	0.00	0.00	616.97	194.9%
TOTAL BASKETBALL REVENUE							
-650.00	-650.00		-1,266.97	0.00	0.00	616.97	194.9%

74564 VOLLEYBALL REVENUE

10044518 74564	VOLLEYBALL REVENUE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-32,000.00	-32,000.00		-25,946.87	-1,065.11	0.00	-6,053.13	81.1%
2024/07/000205	04/08/2024 CRP		-334.88	REF 14401	4/4/24		
2024/07/000206	04/08/2024 CRP		-311.63	REF 14401	4/4/24		

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044518 FIELDHOUSE								
VOLLEYBALL REVENUE								
2024/07/000256	04/12/2024 CRP	-88.37	REF 14401		4/9/24			
2024/07/000256	04/12/2024 CRP	-88.37	REF 14401		4/10/24			
2024/07/000372	04/19/2024 CRP	-23.26	REF 14401		4/11/24			
2024/07/000372	04/19/2024 CRP	-88.37	REF 14401		4/18/24			
2024/07/000492	04/29/2024 CRP	-130.23	REF 14401		4/25/24			
TOTAL VOLLEYBALL REVENUE								
	-32,000.00	-32,000.00	-25,946.87	-1,065.11	0.00	-6,053.13	81.1%	
74565 SOCCER REVENUE								
10044518 74565	SOCCER REVENUE							
	-35,000.00	-35,000.00	-37,084.32	0.00	0.00	2,084.32	106.0%	
TOTAL SOCCER REVENUE								
	-35,000.00	-35,000.00	-37,084.32	0.00	0.00	2,084.32	106.0%	
74566 SOFTBALL REVENUE								
10044518 74566	SOFTBALL/BASEBALL REVENUE							
	-7,700.00	-7,700.00	-8,656.74	-316.28	0.00	956.74	112.4%	
2024/07/000371	04/19/2024 CRP	-316.28	REF 14401		4/13/24			
TOTAL SOFTBALL REVENUE								
	-7,700.00	-7,700.00	-8,656.74	-316.28	0.00	956.74	112.4%	
74567 FOOTBALL REVENUE								
10044518 74567	FOOTBALL REVENUE							
	-17,000.00	-17,000.00	-20,319.38	-1,302.32	0.00	3,319.38	119.5%	
2024/07/000125	04/04/2024 CRP	-418.60	REF 14401		4/3/24			
2024/07/000371	04/19/2024 CRP	-465.12	REF 14401		4/14/24			
2024/07/000371	04/19/2024 CRP	-418.60	REF 14401		4/17/24			

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

10044518 FIELDHOUSE

TOTAL FOOTBALL REVENUE							
-17,000.00	-17,000.00	-20,319.38	-1,302.32	0.00	3,319.38	119.5%	

74702 BATTING CAGE RENTAL

10044518 74702	BATTING CAGE RENTAL						
-5,300.00	-5,300.00	-4,014.62	-1,396.42	0.00	-1,285.38	75.7%	

2024/07/000125	04/04/2024	CRP	-106.05	REF 14401	3/29/24
2024/07/000125	04/04/2024	CRP	-53.78	REF 14401	4/1/24
2024/07/000125	04/04/2024	CRP	-16.28	REF 14401	4/3/24
2024/07/000205	04/08/2024	CRP	-106.05	REF 14401	4/7/24
2024/07/000206	04/08/2024	CRP	-16.28	REF 14401	4/4/24
2024/07/000371	04/19/2024	CRP	-293.02	REF 14401	4/11/24
2024/07/000372	04/19/2024	CRP	-15.42	REF 14401	4/15/24
2024/07/000372	04/19/2024	CRP	-32.56	REF 14401	4/16/24
2024/07/000470	04/25/2024	CRP	-179.07	REF 14401	4/23/24
2024/07/000491	04/29/2024	CRP	-382.56	REF 14401	4/28/24
2024/07/000492	04/29/2024	CRP	-195.35	REF 14401	4/26/24

TOTAL BATTING CAGE RENTAL							
-5,300.00	-5,300.00	-4,014.62	-1,396.42	0.00	-1,285.38	75.7%	

74715 OTHER RENTAL

10044518 74715	TURF FIELD RENTAL						
-75,000.00	-75,000.00	-71,244.98	-8,189.67	0.00	-3,755.02	95.0%	

2024/07/000124	04/04/2024	CRP	-76.28	REF 14401	3/29/24
2024/07/000124	04/04/2024	CRP	-116.98	REF 14401	3/30/24
2024/07/000124	04/04/2024	CRP	-119.53	REF 14401	4/2/24
2024/07/000124	04/04/2024	CRP	-582.79	REF 14401	4/3/24
2024/07/000125	04/04/2024	CRP	-129.77	REF 14401	3/29/24
2024/07/000125	04/04/2024	CRP	-159.07	REF 14401	3/30/24
2024/07/000125	04/04/2024	CRP	-55.53	REF 14401	4/1/24
2024/07/000205	04/08/2024	CRP	-625.12	REF 14401	4/5/24
2024/07/000205	04/08/2024	CRP	-627.91	REF 14401	4/6/24
2024/07/000205	04/08/2024	CRP	-60.93	REF 14401	4/7/24
2024/07/000206	04/08/2024	CRP	-520.00	REF 14401	4/5/24
2024/07/000206	04/08/2024	CRP	-64.88	REF 14401	4/6/24
2024/07/000206	04/08/2024	CRP	-39.07	REF 14401	4/7/24

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

10044518 FIELDHOUSE

TURF FIELD RENTAL

2024/07/000255	04/12/2024	CRP	-33.26	REF 14401		4/10/24		
2024/07/000255	04/12/2024	CRP	-76.28	REF 14401		4/9/24		
2024/07/000256	04/12/2024	CRP	-377.67	REF 14401		4/9/24		
2024/07/000371	04/19/2024	CRP	-43.26	REF 14401		4/11/24		
2024/07/000371	04/19/2024	CRP	-76.28	REF 14401		4/12/24		
2024/07/000371	04/19/2024	CRP	-627.91	REF 14401		4/13/24		
2024/07/000371	04/19/2024	CRP	-64.88	REF 14401		4/14/24		
2024/07/000371	04/19/2024	CRP	-76.28	REF 14401		4/18/24		
2024/07/000372	04/19/2024	CRP	-76.28	REF 14401		4/11/24		
2024/07/000372	04/19/2024	CRP	-129.77	REF 14401		4/13/24		
2024/07/000372	04/19/2024	CRP	-20.00	REF 14401		4/14/24		
2024/07/000372	04/19/2024	CRP	-9.00	REF 14401		4/15/24		
2024/07/000372	04/19/2024	CRP	-43.26	REF 14401		4/17/24		
2024/07/000469	04/25/2024	CRP	-76.28	REF 14401		4/23/24		
2024/07/000470	04/25/2024	CRP	-21.40	REF 14401		4/19/24		
2024/07/000470	04/25/2024	CRP	-129.77	REF 14401		4/20/24		
2024/07/000470	04/25/2024	CRP	-39.07	REF 14401		4/21/24		
2024/07/000470	04/25/2024	CRP	-158.37	REF 14401		4/23/24		
2024/07/000491	04/29/2024	CRP	-76.28	REF 14401		4/26/24		
2024/07/000491	04/29/2024	CRP	-2,638.60	REF 14401		4/28/24		
2024/07/000492	04/29/2024	CRP	-43.26	REF 14401		4/24/24		
2024/07/000492	04/29/2024	CRP	-126.28	REF 14401		4/27/24		
2024/07/000492	04/29/2024	CRP	-48.37	REF 14401		4/28/24		

TOTAL OTHER RENTAL								
-75,000.00		-75,000.00		-71,244.98		-8,189.67		0.00
								-3,755.02
								95.0%

74742 CONCESSIONS

10044518 74742		VENDING MACHINES						
	-3,800.00		-3,800.00		-3,850.50		-1,477.96	0.00
								50.50
								101.3%
2024/07/000371	04/19/2024	CRP	-1,477.96	REF 14401		4/11/24		
TOTAL CONCESSIONS								
-3,800.00		-3,800.00		-3,850.50		-1,477.96		0.00
								50.50
								101.3%

74760 ADMISSIONS

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10044518 FIELDHOUSE								
10044518 74760 DAILY USER FEES								
	-70,000.00		-70,000.00	-66,027.00	-5,400.12	0.00	-3,973.00	94.3%
2024/07/000124	04/04/2024	CRP		-164.88	REF 14401			3/29/24
2024/07/000124	04/04/2024	CRP		-52.56	REF 14401			3/30/24
2024/07/000124	04/04/2024	CRP		-113.02	REF 14401			4/1/24
2024/07/000124	04/04/2024	CRP		-122.56	REF 14401			4/2/24
2024/07/000124	04/04/2024	CRP		-144.65	REF 14401			4/3/24
2024/07/000125	04/04/2024	CRP		-61.16	REF 14401			3/29/24
2024/07/000125	04/04/2024	CRP		-70.23	REF 14401			3/30/24
2024/07/000125	04/04/2024	CRP		-78.14	REF 14401			4/1/24
2024/07/000125	04/04/2024	CRP		-37.21	REF 14401			4/2/24
2024/07/000125	04/04/2024	CRP		-58.14	REF 14401			4/3/24
2024/07/000205	04/08/2024	CRP		-36.74	REF 14401			4/4/24
2024/07/000205	04/08/2024	CRP		-74.19	REF 14401			4/5/24
2024/07/000205	04/08/2024	CRP		-389.77	REF 14401			4/6/24
2024/07/000205	04/08/2024	CRP		-186.51	REF 14401			4/7/24
2024/07/000206	04/08/2024	CRP		-49.77	REF 14401			4/4/24
2024/07/000206	04/08/2024	CRP		-44.19	REF 14401			4/5/24
2024/07/000206	04/08/2024	CRP		-135.35	REF 14401			4/6/24
2024/07/000206	04/08/2024	CRP		-28.84	REF 14401			4/7/24
2024/07/000255	04/12/2024	CRP		-288.84	REF 14401			4/10/24
2024/07/000255	04/12/2024	CRP		-44.65	REF 14401			4/8/24
2024/07/000255	04/12/2024	CRP		-132.09	REF 14401			4/9/24
2024/07/000256	04/12/2024	CRP		-11.63	REF 14401			4/8/24
2024/07/000256	04/12/2024	CRP		-15.81	REF 14401			4/9/24
2024/07/000256	04/12/2024	CRP		-94.88	REF 14401			4/10/24
2024/07/000371	04/19/2024	CRP		-76.74	REF 14401			4/11/24
2024/07/000371	04/19/2024	CRP		-80.00	REF 14401			4/12/24
2024/07/000371	04/19/2024	CRP		-130.00	REF 14401			4/13/24
2024/07/000371	04/19/2024	CRP		-75.81	REF 14401			4/14/24
2024/07/000371	04/19/2024	CRP		-81.86	REF 14401			4/15/24
2024/07/000371	04/19/2024	CRP		-53.26	REF 14401			4/16/24
2024/07/000371	04/19/2024	CRP		-53.02	REF 14401			4/17/24
2024/07/000371	04/19/2024	CRP		-121.40	REF 14401			4/18/24
2024/07/000372	04/19/2024	CRP		-98.37	REF 14401			4/11/24
2024/07/000372	04/19/2024	CRP		-16.28	REF 14401			4/12/24
2024/07/000372	04/19/2024	CRP		-65.58	REF 14401			4/13/24
2024/07/000372	04/19/2024	CRP		-46.51	REF 14401			4/14/24
2024/07/000372	04/19/2024	CRP		-15.81	REF 14401			4/15/24
2024/07/000372	04/19/2024	CRP		-71.16	REF 14401			4/16/24
2024/07/000372	04/19/2024	CRP		-15.58	REF 14401			4/17/24
2024/07/000372	04/19/2024	CRP		-92.56	REF 14401			4/18/24
2024/07/000469	04/25/2024	CRP		-143.02	REF 14401			4/19/24
2024/07/000469	04/25/2024	CRP		-188.37	REF 14401			4/20/24
2024/07/000469	04/25/2024	CRP		-30.23	REF 14401			4/21/24
2024/07/000469	04/25/2024	CRP		-94.88	REF 14401			4/22/24

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044518 FIELDHOUSE

DAILY USER FEES

2024/07/000469	04/25/2024	CRP	-31.16	REF 14401		4/23/24
2024/07/000470	04/25/2024	CRP	-113.26	REF 14401		4/19/24
2024/07/000470	04/25/2024	CRP	-71.16	REF 14401		4/20/24
2024/07/000470	04/25/2024	CRP	-29.30	REF 14401		4/21/24
2024/07/000470	04/25/2024	CRP	-5.58	REF 14401		4/22/24
2024/07/000470	04/25/2024	CRP	-55.35	REF 14401		4/23/24
2024/07/000491	04/29/2024	CRP	-36.51	REF 14401		4/24/24
2024/07/000491	04/29/2024	CRP	-91.16	REF 14401		4/25/24
2024/07/000491	04/29/2024	CRP	-133.19	REF 14401		4/26/24
2024/07/000491	04/29/2024	CRP	-149.53	REF 14401		4/27/24
2024/07/000491	04/29/2024	CRP	-242.79	REF 14401		4/28/24
2024/07/000492	04/29/2024	CRP	-18.60	REF 14401		4/24/24
2024/07/000492	04/29/2024	CRP	-46.05	REF 14401		4/25/24
2024/07/000492	04/29/2024	CRP	-168.84	REF 14401		4/26/24
2024/07/000492	04/29/2024	CRP	-29.30	REF 14401		4/27/24
2024/07/000492	04/29/2024	CRP	-192.09	REF 14401		4/28/24

TOTAL ADMISSIONS								
	-70,000.00	-70,000.00	-66,027.00	-5,400.12	0.00	-3,973.00	94.3%	

74795 OTHER REVENUE

10044518 74795	OTHER REVENUE							
	-4,700.00	-4,700.00	-8,506.88	-1,324.64	0.00	3,806.88	181.0%	

2024/07/000124	04/04/2024	CRP	-1,080.93	REF 14401		4/1/24
2024/07/000124	04/04/2024	CRP	-11.16	REF 14401		4/3/24
2024/07/000125	04/04/2024	CRP	-13.95	REF 14401		4/1/24
2024/07/000125	04/04/2024	CRP	-13.95	REF 14401		4/3/24
2024/07/000205	04/08/2024	CRP	-26.05	REF 14401		4/5/24
2024/07/000205	04/08/2024	CRP	24.19	REF 14401		4/7/24
2024/07/000206	04/08/2024	CRP	-66.98	REF 14401		4/5/24
2024/07/000256	04/12/2024	CRP	-13.95	REF 14401		4/8/24
2024/07/000256	04/12/2024	CRP	-27.91	REF 14401		4/10/24
2024/07/000469	04/25/2024	CRP	-40.93	REF 14401		4/19/24
2024/07/000469	04/25/2024	CRP	-5.58	REF 14401		4/22/24
2024/07/000470	04/25/2024	CRP	-44.65	REF 14401		4/19/24
2024/07/000491	04/29/2024	CRP	-2.79	REF 14401		4/24/24

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-4,700.00		-4,700.00		-8,506.88	-1,324.64	0.00	3,806.88	181.0%
TOTAL FIELDHOUSE								
-267,150.00		-267,150.00		-261,654.57	-22,266.94	0.00	-5,495.43	97.9%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044525 WATER PARK

74540 SWIMMING LESSONS-WATER PARK

10044525 74540	SWIMMING LESSONS-WATER PARK	-19,500.00	-19,500.00	-9,760.00	-9,760.00	0.00	-9,740.00	50.1%
2024/07/000125	04/04/2024 CRP		-6,000.00	REF 14401		4/3/24		
2024/07/000206	04/08/2024 CRP		-760.00	REF 14401		4/7/24		
2024/07/000255	04/12/2024 CRP		-200.00	REF 14401		4/11/24		
2024/07/000256	04/12/2024 CRP		-640.00	REF 14401		4/11/24		
2024/07/000372	04/19/2024 CRP		-920.00	REF 14401		4/18/24		
2024/07/000470	04/25/2024 CRP		-800.00	REF 14401		4/24/24		
2024/07/000492	04/29/2024 CRP		-440.00	REF 14401		4/28/24		
TOTAL SWIMMING LESSONS-WATER PARK		-19,500.00	-19,500.00	-9,760.00	-9,760.00	0.00	-9,740.00	50.1%

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%

ALL EXPENSES

FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74742 CONCESSIONS									
10044525	74742		CONCESSIONS - WATER PARK						
	-105,000.00		-105,000.00		0.00	0.00	0.00	-105,000.00	.0%
TOTAL CONCESSIONS									
	-105,000.00		-105,000.00		0.00	0.00	0.00	-105,000.00	.0%
74754 SEASON PASSES - WATER PARK									
10044525	74754		SEASON PASSES - WATER PARK						
	-55,000.00		-55,000.00		-2,412.15	-1,695.74	0.00	-52,587.85	4.4%
2024/07/000125	04/04/2024	CRP	-651.16	REF 14401			4/3/24		
2024/07/000225	04/12/2024	PRJ	-98.50	REF PRCITY			WARRANT=041224 RUN=1 CITY BIW		
2024/07/000228	04/12/2024	GEN	6.44	REF 041224			EMPLOYEE WITHHOLDINGS 04/12/24		
2024/07/000256	04/12/2024	CRP	-255.81	REF 14401			4/11/24		
2024/07/000441	04/26/2024	PRJ	-98.50	REF PRCITY			WARRANT=042624 RUN=1 CITY BIW		
2024/07/000459	04/26/2024	GEN	6.44	REF 042624			EMPLOYEE WITHHOLDINGS 04/26/24		
2024/07/000469	04/25/2024	CRP	-255.81	REF 14401			4/24/24		
2024/07/000470	04/25/2024	CRP	-348.84	REF 14401			4/24/24		
TOTAL SEASON PASSES - WATER PARK									
	-55,000.00		-55,000.00		-2,412.15	-1,695.74	0.00	-52,587.85	4.4%
74760 ADMISSIONS									
10044525	74760		ADMISSIONS						
	-210,000.00		-210,000.00		-379.54	0.00	0.00	-209,620.46	.2%
TOTAL ADMISSIONS									
	-210,000.00		-210,000.00		-379.54	0.00	0.00	-209,620.46	.2%
74761 GROUP SALES									
10044525	74761		GROUP SALES						

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	-25,000.00	-25,000.00	-446.51	0.00	0.00	-24,553.49	1.8%
TOTAL GROUP SALES	-25,000.00	-25,000.00	-446.51	0.00	0.00	-24,553.49	1.8%
74767 AQUATIC UNIFORM SALES							
10044525 74767	-4,500.00	AQUATIC UNIFORM SALES -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	-12,998.20	-11,455.74	0.00	-418,251.80	3.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

10044526 LINCOLN POOL

74543 SWIMMING LESSONS-LINCOLN PARK

10044526 74543	SWIMMING LESSONS-LINCOLN PARK	-14,000.00	-14,000.00	-11,320.00	-11,320.00	0.00	-2,680.00	80.9%
2024/07/000125	04/04/2024 CRP		-8,000.00	REF 14401		4/3/24		
2024/07/000206	04/08/2024 CRP		-1,600.00	REF 14401		4/7/24		
2024/07/000256	04/12/2024 CRP		-640.00	REF 14401		4/11/24		
2024/07/000372	04/19/2024 CRP		-480.00	REF 14401		4/18/24		
2024/07/000470	04/25/2024 CRP		-400.00	REF 14401		4/24/24		
2024/07/000492	04/29/2024 CRP		-200.00	REF 14401		4/28/24		
TOTAL SWIMMING LESSONS-LINCOLN PA		-14,000.00	-14,000.00	-11,320.00	-11,320.00	0.00	-2,680.00	80.9%

74763 ADMISSIONS - LINCOLN PARK

10044526 74763	ADMISSIONS - LINCOLN PARK	-37,000.00	-37,000.00	-3,758.15	-2,511.63	0.00	-33,241.85	10.2%
2024/07/000125	04/04/2024 CRP		-641.86	REF 14401		4/3/24		
2024/07/000255	04/12/2024 CRP		-353.49	REF 14401		4/11/24		
2024/07/000256	04/12/2024 CRP		-37.21	REF 14401		4/11/24		
2024/07/000371	04/19/2024 CRP		-520.93	REF 14401		4/18/24		
2024/07/000372	04/19/2024 CRP		-125.58	REF 14401		4/18/24		
2024/07/000470	04/25/2024 CRP		-832.56	REF 14401		4/24/24		
TOTAL ADMISSIONS - LINCOLN PARK		-37,000.00	-37,000.00	-3,758.15	-2,511.63	0.00	-33,241.85	10.2%

74795 OTHER REVENUE

10044526 74795	OTHER REVENUE	-400.00	-400.00	0.00	0.00	0.00	-400.00	.0%
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ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE	-400.00	-400.00		0.00	0.00	0.00	-400.00	.0%
TOTAL LINCOLN POOL	-51,400.00	-51,400.00		-15,078.15	-13,831.63	0.00	-36,321.85	29.3%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-65,232.29	-15.17	0.00	-209,767.71	23.7%
	2024/07/000125	04/04/2024	CRP	-15.17	REF 14401	3/28/24		
			TOTAL SPECIAL EVENTS REVENUE					
		-275,000.00	-275,000.00	-65,232.29	-15.17	0.00	-209,767.71	23.7%

74625 SPORTING CLAY REVENUE

10044801	74625		SPORTING CLAY REVENUE					
		-11,100.00	-11,100.00	-4,573.02	-520.37	0.00	-6,526.98	41.2%
	2024/07/000125	04/04/2024	CRP	-35.07	REF 14401	3/28/24		
	2024/07/000125	04/04/2024	CRP	-275.07	REF 14401	3/28/24		
	2024/07/000125	04/04/2024	CRP	-20.38	REF 14401	3/29/24		
	2024/07/000125	04/04/2024	CRP	-65.21	REF 14401	3/30/24		
	2024/07/000256	04/12/2024	CRP	-61.37	REF 14401	4/5/24		
	2024/07/000256	04/12/2024	CRP	-36.97	REF 14401	4/5/24		
	2024/07/000256	04/12/2024	CRP	-26.30	REF 14401	4/10/24		
			TOTAL SPORTING CLAY REVENUE					
		-11,100.00	-11,100.00	-4,573.02	-520.37	0.00	-6,526.98	41.2%

74626 SPORTING CLAY REV-PUNCH CARDS

10044801	74626		SPORTING CLAY REV-PUNCH CARDS					
		-787.00	-787.00	-426.54	-212.32	0.00	-360.46	54.2%
	2024/07/000125	04/04/2024	CRP	-212.32	REF 14401	3/29/24		

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SPORTING CLAY REV-PUNCH CAR							
	-787.00	-787.00	-426.54	-212.32	0.00	-360.46	54.2%
74627 SPORTING CLAY REVENUE-YOUTH							
10044801 74627	SPORTING CLAY REV-YOUTH						
	-4,250.00	-4,250.00	-440.49	-30.33	0.00	-3,809.51	10.4%
2024/07/000125	04/04/2024 CRP		-30.33 REF 14401		3/29/24		
TOTAL SPORTING CLAY REVENUE-YOUTH							
	-4,250.00	-4,250.00	-440.49	-30.33	0.00	-3,809.51	10.4%
74635 TRAP REVENUE							
10044801 74635	TRAP REVENUE						
	-6,000.00	-6,000.00	-1,274.21	-54.97	0.00	-4,725.79	21.2%
2024/07/000125	04/04/2024 CRP		-29.38 REF 14401		3/29/24		
2024/07/000256	04/12/2024 CRP		-25.59 REF 14401		4/10/24		
TOTAL TRAP REVENUE							
	-6,000.00	-6,000.00	-1,274.21	-54.97	0.00	-4,725.79	21.2%
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	-2,092.22	-245.27	0.00	-4,907.78	29.9%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	100	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/07/000125	04/04/2024	CRP			-26.07	REF 14401		3/28/24		
2024/07/000125	04/04/2024	CRP			-171.80	REF 14401		3/29/24		
2024/07/000256	04/12/2024	CRP			-11.85	REF 14401		4/4/24		
2024/07/000256	04/12/2024	CRP			-35.55	REF 14401		4/5/24		
TOTAL TRAP REVENUE-YOUTH										
	-7,000.00		-7,000.00		-2,092.22		-245.27	0.00	-4,907.78	29.9%
74645 SKEET REVENUE										
10044801	74645	SKEET REVENUE								
	-3,000.00		-3,000.00		-1,731.57		-57.83	0.00	-1,268.43	57.7%
2024/07/000256	04/12/2024	CRP			-6.40	REF 14401		4/5/24		
2024/07/000256	04/12/2024	CRP			-7.35	REF 14401		4/5/24		
2024/07/000256	04/12/2024	CRP			-44.08	REF 14401		4/10/24		
TOTAL SKEET REVENUE										
	-3,000.00		-3,000.00		-1,731.57		-57.83	0.00	-1,268.43	57.7%
74646 SKEET REVENUE-PUNCH CARDS										
10044801	74646	SKEET REVENUE-PUNCH CARDS								
	-1,750.00		-1,750.00		-1,850.25		-1,289.10	0.00	100.25	105.7%
2024/07/000125	04/04/2024	CRP			-227.49	REF 14401		3/29/24		
2024/07/000256	04/12/2024	CRP			-758.29	REF 14401		4/3/24		
2024/07/000256	04/12/2024	CRP			-75.83	REF 14401		4/4/24		
2024/07/000256	04/12/2024	CRP			-75.83	REF 14401		4/5/24		
2024/07/000256	04/12/2024	CRP			-151.66	REF 14401		4/10/24		
TOTAL SKEET REVENUE-PUNCH CARDS										
	-1,750.00		-1,750.00		-1,850.25		-1,289.10	0.00	100.25	105.7%
74647 SKEET REVENUE-YOUTH										
10044801	74647	SKEET REVENUE-YOUTH								
	-4,000.00		-4,000.00		-260.42		-5.92	0.00	-3,739.58	6.5%

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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									
SKEET REVENUE-YOUTH									
2024/07/000256	04/12/2024	CRP			-5.92	REF 14401		4/5/24	
TOTAL SKEET REVENUE-YOUTH					-260.42				
	-4,000.00		-4,000.00			-5.92	0.00	-3,739.58	6.5%
74652 5-STAND REVENUE									
10044801 74652		5-STAND REVENUE							
	-254.00		-254.00		-31.28	0.00	0.00	-222.72	12.3%
TOTAL 5-STAND REVENUE					-31.28	0.00	0.00	-222.72	12.3%
	-254.00		-254.00						
74654 5-STAND REVENUE-YOUTH									
10044801 74654		5-STAND REVENUE-YOUTH							
	-14.00		-14.00		0.00	0.00	0.00	-14.00	.0%
TOTAL 5-STAND REVENUE-YOUTH					0.00	0.00	0.00	-14.00	.0%
	-14.00		-14.00						
74655 SHOTGUN SHELL REVENUE									
10044801 74655		SHOTGUN SHELL REVENUE							
	-4,000.00		-4,000.00		-1,313.75	-640.75	0.00	-2,686.25	32.8%
2024/07/000125	04/04/2024	CRP			-189.57	REF 14401		3/28/24	
2024/07/000256	04/12/2024	CRP			-386.73	REF 14401		4/3/24	
2024/07/000256	04/12/2024	CRP			-64.45	REF 14401		4/4/24	

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHOTGUN SHELL REVENUE	-4,000.00		-4,000.00	-1,313.75	-640.75	0.00	-2,686.25	32.8%
74660 RIFLE-PISTOL LEAGUES								
10044801 74660	-6,300.00	RIFLE-PISTOL LEAGUES	-6,300.00	-4,040.77	-80.57	0.00	-2,259.23	64.1%
2024/07/000125	04/04/2024	CRP		-80.57	REF 14401	3/30/24		
TOTAL RIFLE-PISTOL LEAGUES	-6,300.00		-6,300.00	-4,040.77	-80.57	0.00	-2,259.23	64.1%
74665 RIFLE-PISTOL REVENUE								
10044801 74665	-24,000.00	RIFLE-PISTOL REVENUE	-24,000.00	-12,251.12	-206.63	0.00	-11,748.88	51.0%
2024/07/000125	04/04/2024	CRP		-32.23	REF 14401	3/29/24		
2024/07/000125	04/04/2024	CRP		-153.55	REF 14401	3/30/24		
2024/07/000256	04/12/2024	CRP		-4.74	REF 14401	4/4/24		
2024/07/000256	04/12/2024	CRP		-16.11	REF 14401	4/5/24		
TOTAL RIFLE-PISTOL REVENUE	-24,000.00		-24,000.00	-12,251.12	-206.63	0.00	-11,748.88	51.0%
74667 ARCHERY REVENUE								
10044801 74667	-277.00	ARCHERY REVENUE	-277.00	-22.74	0.00	0.00	-254.26	8.2%
TOTAL ARCHERY REVENUE	-277.00		-277.00	-22.74	0.00	0.00	-254.26	8.2%
74670 MISC MERCHANDISE SALES								

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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 74670 MISC MERCHANDISE SALES									
	-2,100.00		-2,100.00	-977.50	-15.17	0.00	-1,122.50	46.5%	
2024/07/000125	04/04/2024	CRP		-2.84	REF 14401		3/28/24		
2024/07/000125	04/04/2024	CRP		-2.84	REF 14401		3/29/24		
2024/07/000125	04/04/2024	CRP		-6.64	REF 14401		3/30/24		
2024/07/000256	04/12/2024	CRP		-0.95	REF 14401		4/4/24		
2024/07/000256	04/12/2024	CRP		-1.90	REF 14401		4/5/24		
TOTAL MISC MERCHANDISE SALES									
	-2,100.00		-2,100.00	-977.50	-15.17	0.00	-1,122.50	46.5%	
74708 EQUIPMENT RENTAL									
10044801 74708 CART RENTAL FEE									
	-15,000.00		-15,000.00	-2,822.74	-83.42	0.00	-12,177.26	18.8%	
2024/07/000125	04/04/2024	CRP		-45.50	REF 14401		3/28/24		
2024/07/000125	04/04/2024	CRP		-15.17	REF 14401		3/29/24		
2024/07/000125	04/04/2024	CRP		-22.75	REF 14401		3/30/24		
TOTAL EQUIPMENT RENTAL									
	-15,000.00		-15,000.00	-2,822.74	-83.42	0.00	-12,177.26	18.8%	
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	-1,579.90	-86.70	0.00	-4,757.10	24.9%	

ALL EXPENSES
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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								
OTHER RENTAL								
2024/07/000434	04/29/2024	CRP		-86.70	REF 11401		NE STATE PATROL BLDG RENT	
TOTAL OTHER RENTAL				-6,337.00			-1,579.90	
				-6,337.00			-86.70	
						0.00	-4,757.10	24.9%
74742 CONCESSIONS								
10044801	74742	CONCESSIONS		-2,400.00			-520.00	
				-2,400.00			-18.00	
						0.00	-1,880.00	21.7%
2024/07/000125	04/04/2024	CRP		-1.50	REF 14401	3/28/24		
2024/07/000125	04/04/2024	CRP		-15.00	REF 14401	3/29/24		
2024/07/000125	04/04/2024	CRP		-1.50	REF 14401	3/30/24		
TOTAL CONCESSIONS				-2,400.00			-520.00	
				-2,400.00			-18.00	
						0.00	-1,880.00	21.7%
74795 OTHER REVENUE								
10044801	74795	OTHER REVENUE		-10,000.00			-10,000.00	
				-10,000.00			0.00	
						0.00	-10,000.00	.0%
TOTAL OTHER REVENUE				-10,000.00			0.00	
				-10,000.00			-10,000.00	.0%
TOTAL HEARTLAND PUBLIC SHOOTING P				-391,520.00			-102,045.55	
				-391,520.00			-3,562.52	
						0.00	-289,474.45	26.1%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-79,252.97	-58,149.45	0.00	13,252.97	120.1%	
2024/07/000243	04/16/2024	CRP	-55,351.57	REF 11401				
2024/07/000326	04/22/2024	CRP	-2,797.88	REF 11401				
								MARCH 24 OCC TAX MAR 2024 FOOD TAX / SALES TAX
TOTAL SALES TAX	-66,000.00	-66,000.00	-79,252.97	-58,149.45	0.00	13,252.97	120.1%	
TOTAL JACKRABBIT GOLF COURSE	-66,000.00	-66,000.00	-79,252.97	-58,149.45	0.00	13,252.97	120.1%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-3,007,987.82	-435,411.10	0.00	-9,078,685.18	24.9%
2024/07/000204	04/12/2024	CRP		-435,411.10	REF 11401		MARCH 2024	PROPERTY TAX
TOTAL PROPERTY TAXES								
	-12,086,673.00	-12,086,673.00		-3,007,987.82	-435,411.10	0.00	-9,078,685.18	24.9%
74006 MOTOR VEHICLE TAX								
10055001	74006	MOTOR VEHICLE TAX						
	-1,204,382.00	-1,204,382.00		-791,726.56	-130,353.39	0.00	-412,655.44	65.7%
2024/07/000204	04/12/2024	CRP		-130,353.39	REF 11401		MARCH 2024	PROPERTY TAX
TOTAL MOTOR VEHICLE TAX								
	-1,204,382.00	-1,204,382.00		-791,726.56	-130,353.39	0.00	-412,655.44	65.7%
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
10055001	74015	PAYMENT IN LIEU OF TAX-ELECTRI						
	-3,150,000.00	-3,150,000.00		-1,912,127.66	-242,184.40	0.00	-1,237,872.34	60.7%
2024/07/000367	04/24/2024	CRP		-242,184.40	REF 11401		MAR 24	IN LIEU OF TAX FEE
TOTAL PAYMENT IN LIEU OF TAX-ELEC								
	-3,150,000.00	-3,150,000.00		-1,912,127.66	-242,184.40	0.00	-1,237,872.34	60.7%
74020 PAYMENT IN LIEU OF TAX-WATER								
10055001	74020	PAYMENT IN LIEU OF TAX-WATER						
	-209,900.00	-209,900.00		-69,257.37	-8,785.66	0.00	-140,642.63	33.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10055001 NON-DEPARTMENTAL								
PAYMENT IN LIEU OF TAX-WATER								
2024/07/000367	04/24/2024	CRP	-8,785.66	REF 11401			MAR 24 IN LIEU OF TAX FEE	
TOTAL PAYMENT IN LIEU OF TAX-WATE								
	-209,900.00		-209,900.00	-69,257.37	-8,785.66	0.00	-140,642.63	33.0%
74030 NATURAL GAS FRANCHISE								
10055001	74030	NATURAL GAS FRANCHISE	-800,000.00	-800,000.00	-291,512.25	0.00	0.00	-508,487.75 36.4%
TOTAL NATURAL GAS FRANCHISE								
	-800,000.00		-800,000.00	-291,512.25	0.00	0.00	-508,487.75	36.4%
74034 PSC E911 WIRELESS REVENUE								
10055001	74034	PSC E911 WIRELESS REVENUE	-200,000.00	-200,000.00	-97,815.30	-25,985.06	0.00	-102,184.70 48.9%
2024/07/000176	04/11/2024	CRP	-300.83	REF 11401			MARCH 2024 WIRELESS FEE	
2024/07/000251	04/17/2024	CRP	-576.61	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-5.04	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-28.94	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-372.63	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-1,633.15	REF 11401			1ST QUARTER 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-21.38	REF 11401			1ST QUARTER 2024 WIRELESS TAX	
2024/07/000251	04/17/2024	CRP	-24,979.43	REF 11401			1ST QUARTER 2024 WIRELESS TAX	
2024/07/000286	04/18/2024	CRP	-63.79	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000286	04/18/2024	CRP	-5.70	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000286	04/18/2024	CRP	-286.86	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000286	04/18/2024	CRP	-22.11	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000286	04/18/2024	CRP	-1,150.16	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000286	04/18/2024	CRP	-0.18	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000326	04/22/2024	CRP	-2,449.92	REF 11401			MAR 2024 WIRELESS FEE	
2024/07/000326	04/22/2024	CRP	-23.48	REF 11401			MAR 2023 WIRELESS FEE	
2024/07/000366	04/24/2024	CRP	-12.03	REF 11401			MAR 2024 WIRELESS FEE	
2024/07/000425	04/26/2024	CRP	-13.16	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-71.78	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-7.60	REF 11401			MARCH 2024 WIRELESS TAX	

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

10055001 NON-DEPARTMENTAL

PSC E911 WIRELESS REVENUE

2024/07/000425	04/26/2024	CRP	-119.50	REF 11401			MARCH 2024 WIRLESS TAX	
2024/07/000425	04/26/2024	CRP	-1.06	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-1.60	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-1.45	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-10.74	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-0.33	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-15.40	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-7.88	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-392.42	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-3.87	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000425	04/26/2024	CRP	-8.91	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000433	04/29/2024	CRP	-0.03	REF 11401			MARCH 2024 WIRELESS TAX	
2024/07/000448	04/30/2024	CRP	-10,204.14	REF 11401			MAR 2024 WIRELESS FEE	
2024/07/000449	04/30/2024	CRP	-10.54	REF 11401			JAN - MARCH WIRELESS TAX	
2024/07/000449	04/30/2024	CRP	-505.78	REF 11401			JAN - MARCH WIRELESS TAX	
2024/07/000494	04/30/2024	GEN	17,323.37	REF REGXFR			APR 24 TELE OCC TAX 40% XFER	
TOTAL PSC E911 WIRELESS REVENUE								
	-200,000.00	-200,000.00	-97,815.30		-25,985.06	0.00	-102,184.70	48.9%

74035 TELEPHONE FRANCHISE

10055001 74035	TELEPHONE FRANCHISE		-43,332.61		-2,956.91	0.00	-7,667.39	85.0%
	-51,000.00	-51,000.00						
2024/07/000039	04/02/2024	CRP	-11.45	REF 11401			FEB 2024 PHONE TA	
2024/07/000243	04/16/2024	CRP	-6.33	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-1,282.53	REF 11401			IST QUARTER 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-60.40	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-1.54	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-31.81	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-13.11	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-471.21	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-95.68	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-24.24	REF 11401			1ST QUARTER 2024 PHONE TA	
2024/07/000243	04/16/2024	CRP	-630.55	REF 11401			1ST QUARTER 2024 PHONE TAX	
2024/07/000243	04/16/2024	CRP	-0.84	REF 11401			1ST QUARTER 2024 PHONE TAX	
2024/07/000251	04/17/2024	CRP	-1.50	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000251	04/17/2024	CRP	-22.55	REF 11401			MARCH 2024 PHONE TAX	
2024/07/000251	04/17/2024	CRP	-1,318.02	REF 11401			1ST QUARTER PHONE TAX	
2024/07/000286	04/18/2024	CRP	-0.03	REF 11401			3/24 TELE FRANCHISE FEE	
2024/07/000286	04/18/2024	CRP	-1.07	REF 11401			3/24 TELE FRANCHISE FEE	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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

10055001 NON-DEPARTMENTAL

TELEPHONE FRANCHISE

2024/07/000286	04/18/2024	CRP	-151.01	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000322	04/19/2024	CRP	-9.17	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000322	04/19/2024	CRP	-190.38	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000326	04/22/2024	CRP	-0.44	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000326	04/22/2024	CRP	-26.92	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000366	04/24/2024	CRP	-144.16	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000366	04/24/2024	CRP	-27.11	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000366	04/24/2024	CRP	-4.86	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000366	04/24/2024	CRP	-1.29	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000366	04/24/2024	CRP	-130.63	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000425	04/26/2024	CRP	-11.65	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-8.34	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-2.22	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-2.05	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-16.79	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-8.69	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-20.67	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000425	04/26/2024	CRP	-15.21	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000435	04/29/2024	CRP	-56.46	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000435	04/29/2024	CRP	-33.24	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000435	04/29/2024	CRP	-79.76	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000435	04/29/2024	CRP	-3.04	REF 11401			MARCH 2024 TELEPHONE TAX		
2024/07/000448	04/30/2024	CRP	-11.24	REF 11401			3/24 TELE FRANCHISE FEE		
2024/07/000494	04/30/2024	GEN	1,971.28	REF REGXFR			APR 24 TELE OCC TAX 40% XFER		
TOTAL TELEPHONE FRANCHISE									
			-51,000.00		-43,332.61		0.00	-7,667.39	85.0%

74040 CABLE TV FRANCHISE FEES

10055001 74040		CABLE TV FRANCHISE FEES						
	-516,464.00	-516,464.00		-219,221.27	0.00	0.00	-297,242.73	42.4%
TOTAL CABLE TV FRANCHISE FEES								
	-516,464.00	-516,464.00		-219,221.27	0.00	0.00	-297,242.73	42.4%

74045 CASINO TAX

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
10055001 NON-DEPARTMENTAL							
10055001 74045	CASINO TAX	0.00	-460,986.09	-73,764.47	0.00	460,986.09	100.0%
2024/07/000204	04/12/2024 CRP	-73,764.47	REF 11401		MARCH 2024	PROPERTY TAX GI CAS	
TOTAL CASINO TAX		0.00	-460,986.09	-73,764.47	0.00	460,986.09	100.0%
74050 LIQUOR OCCUPATION TAX							
10055001 74050	LIQUOR OCCUPATION TAX	-70,000.00	-57,470.00	-9,905.00	0.00	-12,530.00	82.1%
2024/07/000057	04/04/2024 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000176	04/11/2024 CRP	-500.00	REF 11401		LIQUOR LICENSE		
2024/07/000200	04/12/2024 CRP	-80.00	REF 11401		SPECIAL DESIGNATED LIQUOR		
2024/07/000224	04/15/2024 CRP	-400.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000249	04/17/2024 CRP	-500.00	REF 11401		LIQUOR LICENSE		
2024/07/000250	04/17/2024 CRP	-400.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024 CRP	-500.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024 CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000321	04/19/2024 CRP	-500.00	REF 11401		LIQUOR LICENSE		
2024/07/000322	04/19/2024 CRP	-475.00	REF 11401		LIQUOR LICENSE		
2024/07/000364	04/23/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000364	04/23/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000365	04/23/2024 CRP	-80.00	REF 11401		LIQUOR LICENSE		
2024/07/000367	04/24/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000367	04/24/2024 CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-10.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-200.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-400.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-400.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-500.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024 CRP	-200.00	REF 11401		LIQUOR LICENSES		
2024/07/000433	04/29/2024 CRP	-450.00	REF 11401		LIQUOR LICENSES		

ALL EXPENSES
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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIQUOR OCCUPATION TAX								
	-70,000.00		-70,000.00	-57,470.00	-9,905.00	0.00	-12,530.00	82.1%
74060 OTHER FRANCHISE FEES								
10055001 74060		OTHER FRANCHISE FEES						
	-1,000.00		-1,000.00	-440.00	-220.00	0.00	-560.00	44.0%
2024/07/000163	04/10/2024	CRP		-110.00	REF 11401			
2024/07/000163	04/10/2024	CRP		-110.00	REF 11401	PAWN BROKERS LICENSE		
						PAWN BROKERS LICENSE		
TOTAL OTHER FRANCHISE FEES								
	-1,000.00		-1,000.00	-440.00	-220.00	0.00	-560.00	44.0%
74065 GENERAL SALES TAX								
10055001 74065		GENERAL SALES TAX						
	-17,941,838.00		-17,941,838.00	-10,369,536.20	-1,331,642.67	0.00	-7,572,301.80	57.8%
2024/07/000321	04/19/2024	CRP		-1,331,642.67	REF 11401			
						FEB 2024 CITY SALES TAX		
TOTAL GENERAL SALES TAX								
	-17,941,838.00		-17,941,838.00	-10,369,536.20	-1,331,642.67	0.00	-7,572,301.80	57.8%
74241 MUNICIPAL EQUALIZATION FUNDS								
10055001 74241		MUNICIPAL EQUALIZATION FUNDS						
	-2,204,022.00		-2,204,022.00	-756,681.55	0.00	0.00	-1,447,340.45	34.3%
TOTAL MUNICIPAL EQUALIZATION FUND								
	-2,204,022.00		-2,204,022.00	-756,681.55	0.00	0.00	-1,447,340.45	34.3%
74376 DOG & CAT LICENSES-FEES								
10055001 74376		DOG & CAT LICENSES-FEES						
	-41,000.00		-41,000.00	-26,626.00	-3,268.00	0.00	-14,374.00	64.9%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/07/000242	04/16/2024	CRP	-935.00	REF 11401					2024 PET LICENSES
2024/07/000243	04/16/2024	CRP	-85.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000243	04/16/2024	CRP	-410.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-168.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-1,560.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-110.00	REF 11401					APRIL 2024 PET LICENSES
TOTAL DOG & CAT LICENSES-FEES									
	-41,000.00		-41,000.00	-26,626.00	-3,268.00	0.00	-14,374.00	64.9%	
74377 DOG/CAT \$1.00 FEE									
10055001	74377	DOG/CAT \$1.00 FEE							
	-4,000.00		-4,000.00	-1,924.00	-199.00	0.00	-2,076.00	48.1%	
2024/07/000242	04/16/2024	CRP	-48.00	REF 11401					2024 PET LICENSES
2024/07/000243	04/16/2024	CRP	-3.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000243	04/16/2024	CRP	-18.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-11.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-116.00	REF 11401					APRIL 2024 PET LICENSES
2024/07/000251	04/17/2024	CRP	-3.00	REF 11401					APRIL 2024 PET LICENSES
TOTAL DOG/CAT \$1.00 FEE									
	-4,000.00		-4,000.00	-1,924.00	-199.00	0.00	-2,076.00	48.1%	
74522 ADMIN CHARGE - PLANNING									
10055001	74522	ADMIN CHARGE - PLANNING							
	-1,200.00		-1,200.00	-700.00	-100.00	0.00	-500.00	58.3%	
2024/07/000367	04/24/2024	CRP	-100.00	REF 11401					MAR 2024 ADMIN FEES
TOTAL ADMIN CHARGE - PLANNING									
	-1,200.00		-1,200.00	-700.00	-100.00	0.00	-500.00	58.3%	
74527 ADMIN CHARGE - LANDFILL									
10055001	74527	ADMIN CHARGE - LANDFILL							
	-68,983.00		-68,983.00	-47,481.74	-7,206.33	0.00	-21,501.26	68.8%	

ALL EXPENSES
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ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/07/000367	04/24/2024	CRP	-3,366.49	REF 11401					MAR 2024 ADMIN FEES	
2024/07/000367	04/24/2024	CRP	-3,839.84	REF 11401					MAR 24 IN LIEU OF TAX FEE	
TOTAL ADMIN CHARGE - LANDFILL										
			-68,983.00		-47,481.74		-7,206.33	0.00	-21,501.26	68.8%
74549 ADMIN CHARGE - ELECTRIC										
10055001	74549	ADMIN CHARGE - ELECTRIC	-1,656,227.00	-1,656,227.00	-312,073.16	-52,517.22	0.00	-1,344,153.84	18.8%	
2024/07/000367	04/24/2024	CRP	-52,517.22	REF 11401					MAR 2024 ADMIN FEES	
TOTAL ADMIN CHARGE - ELECTRIC										
			-1,656,227.00	-1,656,227.00	-312,073.16	-52,517.22	0.00	-1,344,153.84	18.8%	
74552 ADMIN CHARGE - WATER										
10055001	74552	ADMIN CHARGE - WATER	-180,000.00	-180,000.00	-126,198.38	-21,276.21	0.00	-53,801.62	70.1%	
2024/07/000367	04/24/2024	CRP	-21,276.21	REF 11401					MAR 2024 ADMIN FEES	
TOTAL ADMIN CHARGE - WATER										
			-180,000.00	-180,000.00	-126,198.38	-21,276.21	0.00	-53,801.62	70.1%	
74555 ADMIN CHARGE - SEWER										
10055001	74555	ADMIN CHARGE -SEWER	-470,000.00	-470,000.00	-304,495.90	-46,976.38	0.00	-165,504.10	64.8%	
2024/07/000367	04/24/2024	CRP	-21,276.21	REF 11401					MAR 2024 ADMIN FEES	
2024/07/000367	04/24/2024	CRP	-25,700.17	REF 11401					MAR 24 IN LIEU OF TAX FEE	

ALL EXPENSES
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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMIN CHARGE -SEWER								
-470,000.00		-470,000.00		-304,495.90	-46,976.38	0.00	-165,504.10	64.8%
74576 COPY MACHINE USE FEES								
10055001	74576	COPY MACHINE USE FEES						
-15.00		-15.00		0.00	0.00	0.00	-15.00	.0%
TOTAL COPY MACHINE USE FEES								
-15.00		-15.00		0.00	0.00	0.00	-15.00	.0%
74715 OTHER RENTAL								
10055001	74715	OTHER RENTAL						
-11,000.00		-11,000.00		0.00	0.00	0.00	-11,000.00	.0%
TOTAL OTHER RENTAL								
-11,000.00		-11,000.00		0.00	0.00	0.00	-11,000.00	.0%
74787 INTEREST & DIVIDEND REVENUE								
10055001	74787	INTEREST & DIVIDEND REVENUE						
-1,200,000.00		-1,200,000.00		-1,244,394.54	-110,209.29	0.00	44,394.54	103.7%
2024/07/000320	04/18/2024	CRP	-63,397.84	REF 11401			MAR 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-16.36	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-35.51	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-21,028.17	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-16,755.71	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-8,975.70	REF 11401			MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
-1,200,000.00		-1,200,000.00		-1,244,394.54	-110,209.29	0.00	44,394.54	103.7%

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74795 OTHER REVENUE								
10055001 74795	-30,000.00	OTHER REVENUE	-30,000.00	-29,013.40	-175.21	0.00	-986.60	96.7%
2024/07/000241	04/16/2024	CRP	-175.21	REF 11401		QRTL VENDING COMM		
TOTAL OTHER REVENUE	-30,000.00		-30,000.00	-29,013.40	-175.21	0.00	-986.60	96.7%
74799 CREDIT CARD REBATE								
10055001 74799	-95,000.00	CREDIT CARD REBATE	-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	-580,000.00	TRANSFERS IN	-580,000.00	-640,932.04	0.00	0.00	60,932.04	110.5%
TOTAL TRANSFERS IN	-580,000.00		-580,000.00	-640,932.04	0.00	0.00	60,932.04	110.5%
74905 SALES TAX								
10055001 74905	-50,000.00	SALES TAX	-50,000.00	-20,252.23	-2,128.46	0.00	-29,747.77	40.5%
2024/07/000124	04/04/2024	CRP	-8.41	REF 14401		3/30/24		
2024/07/000124	04/04/2024	CRP	-3.14	REF 14401		3/31/24		
2024/07/000124	04/04/2024	CRP	-18.09	REF 14401		3/29/24		
2024/07/000124	04/04/2024	CRP	-12.71	REF 14401		3/30/24		
2024/07/000124	04/04/2024	CRP	-89.55	REF 14401		4/1/24		

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/07/000124	04/04/2024	CRP	-18.16	REF 14401					4/2/24
2024/07/000124	04/04/2024	CRP	-55.40	REF 14401					4/3/24
2024/07/000125	04/04/2024	CRP	-48.84	REF 14401					4/3/24
2024/07/000125	04/04/2024	CRP	-48.14	REF 14401					4/3/24
2024/07/000125	04/04/2024	CRP	-51.00	REF 14401					3/30/24
2024/07/000125	04/04/2024	CRP	-8.34	REF 14401					3/31/24
2024/07/000125	04/04/2024	CRP	-22.27	REF 14401					3/29/24
2024/07/000125	04/04/2024	CRP	-17.20	REF 14401					3/30/24
2024/07/000125	04/04/2024	CRP	-15.10	REF 14401					4/1/24
2024/07/000125	04/04/2024	CRP	-2.79	REF 14401					4/2/24
2024/07/000125	04/04/2024	CRP	-38.03	REF 14401					4/3/24
2024/07/000205	04/08/2024	CRP	-0.83	REF 14401					4/7/24
2024/07/000205	04/08/2024	CRP	-27.88	REF 14401					4/4/24
2024/07/000205	04/08/2024	CRP	-55.79	REF 14401					4/5/24
2024/07/000205	04/08/2024	CRP	-79.32	REF 14401					4/6/24
2024/07/000205	04/08/2024	CRP	-24.70	REF 14401					4/7/24
2024/07/000206	04/08/2024	CRP	-14.41	REF 14401					4/7/24
2024/07/000206	04/08/2024	CRP	-28.32	REF 14401					4/4/24
2024/07/000206	04/08/2024	CRP	-47.33	REF 14401					4/5/24
2024/07/000206	04/08/2024	CRP	-31.00	REF 14401					4/6/24
2024/07/000206	04/08/2024	CRP	-15.90	REF 14401					4/7/24
2024/07/000228	04/12/2024	GEN	-6.44	REF 041224					EMPLOYEE WITHHOLDINGS 04/12/24
2024/07/000255	04/12/2024	CRP	-26.51	REF 14401					4/11/24
2024/07/000255	04/12/2024	CRP	-24.15	REF 14401					4/10/24
2024/07/000255	04/12/2024	CRP	-3.35	REF 14401					4/8/24
2024/07/000255	04/12/2024	CRP	-15.63	REF 14401					4/9/24
2024/07/000256	04/12/2024	CRP	-19.19	REF 14401					4/11/24
2024/07/000256	04/12/2024	CRP	-2.79	REF 14401					4/11/24
2024/07/000256	04/12/2024	CRP	-1.92	REF 14401					4/8/24
2024/07/000256	04/12/2024	CRP	-36.15	REF 14401					4/9/24
2024/07/000256	04/12/2024	CRP	-15.84	REF 14401					4/10/24
2024/07/000324	04/19/2024	CRP	-0.98	REF 12301					CITY RECEIPT
2024/07/000371	04/19/2024	CRP	-39.07	REF 14401					4/18/24
2024/07/000371	04/19/2024	CRP	-2.60	REF 14401					4/13/24
2024/07/000371	04/19/2024	CRP	-1.77	REF 14401					4/14/24
2024/07/000371	04/19/2024	CRP	-30.98	REF 14401					4/11/24
2024/07/000371	04/19/2024	CRP	-11.72	REF 14401					4/12/24
2024/07/000371	04/19/2024	CRP	-80.56	REF 14401					4/13/24
2024/07/000371	04/19/2024	CRP	-45.44	REF 14401					4/14/24
2024/07/000371	04/19/2024	CRP	-6.14	REF 14401					4/15/24
2024/07/000371	04/19/2024	CRP	-3.99	REF 14401					4/16/24
2024/07/000371	04/19/2024	CRP	-35.38	REF 14401					4/17/24
2024/07/000371	04/19/2024	CRP	-14.82	REF 14401					4/18/24
2024/07/000372	04/19/2024	CRP	-9.42	REF 14401					4/18/24
2024/07/000372	04/19/2024	CRP	-51.81	REF 14401					4/13/24

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

10055001 NON-DEPARTMENTAL

SALES TAX

2024/07/000372	04/19/2024	CRP	-54.52	REF 14401			4/14/24	
2024/07/000372	04/19/2024	CRP	-14.84	REF 14401			4/11/24	
2024/07/000372	04/19/2024	CRP	-2.62	REF 14401			4/12/24	
2024/07/000372	04/19/2024	CRP	-43.81	REF 14401			4/13/24	
2024/07/000372	04/19/2024	CRP	-4.99	REF 14401			4/14/24	
2024/07/000372	04/19/2024	CRP	-3.02	REF 14401			4/15/24	
2024/07/000372	04/19/2024	CRP	-7.78	REF 14401			4/16/24	
2024/07/000372	04/19/2024	CRP	-4.41	REF 14401			4/17/24	
2024/07/000372	04/19/2024	CRP	-13.57	REF 14401			4/18/24	
2024/07/000459	04/26/2024	GEN	-6.44	REF 042624			EMPLOYEE WITHHOLDINGS 04/26/24	
2024/07/000469	04/25/2024	CRP	-19.19	REF 14401			4/24/24	
2024/07/000469	04/25/2024	CRP	-1.02	REF 14401			4/20/24	
2024/07/000469	04/25/2024	CRP	-4.37	REF 14401			4/21/24	
2024/07/000469	04/25/2024	CRP	-13.80	REF 14401			4/19/24	
2024/07/000469	04/25/2024	CRP	-14.13	REF 14401			4/20/24	
2024/07/000469	04/25/2024	CRP	-13.08	REF 14401			4/21/24	
2024/07/000469	04/25/2024	CRP	-7.54	REF 14401			4/22/24	
2024/07/000469	04/25/2024	CRP	-9.46	REF 14401			4/23/24	
2024/07/000470	04/25/2024	CRP	-62.44	REF 14401			4/24/24	
2024/07/000470	04/25/2024	CRP	-26.16	REF 14401			4/24/24	
2024/07/000470	04/25/2024	CRP	-8.12	REF 14401			4/20/24	
2024/07/000470	04/25/2024	CRP	-19.97	REF 14401			4/21/24	
2024/07/000470	04/25/2024	CRP	-13.44	REF 14401			4/19/24	
2024/07/000470	04/25/2024	CRP	-19.57	REF 14401			4/20/24	
2024/07/000470	04/25/2024	CRP	-5.13	REF 14401			4/21/24	
2024/07/000470	04/25/2024	CRP	-0.42	REF 14401			4/22/24	
2024/07/000470	04/25/2024	CRP	-29.46	REF 14401			4/23/24	
2024/07/000491	04/29/2024	CRP	-1.56	REF 14401			4/27/24	
2024/07/000491	04/29/2024	CRP	-2.95	REF 14401			4/24/24	
2024/07/000491	04/29/2024	CRP	-6.84	REF 14401			4/25/24	
2024/07/000491	04/29/2024	CRP	-30.01	REF 14401			4/26/24	
2024/07/000491	04/29/2024	CRP	-11.22	REF 14401			4/27/24	
2024/07/000491	04/29/2024	CRP	-249.30	REF 14401			4/28/24	
2024/07/000492	04/29/2024	CRP	-21.78	REF 14401			4/27/24	
2024/07/000492	04/29/2024	CRP	-4.64	REF 14401			4/24/24	
2024/07/000492	04/29/2024	CRP	-13.22	REF 14401			4/25/24	
2024/07/000492	04/29/2024	CRP	-38.12	REF 14401			4/26/24	
2024/07/000492	04/29/2024	CRP	-11.67	REF 14401			4/27/24	
2024/07/000492	04/29/2024	CRP	-44.55	REF 14401			4/28/24	

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX								
	-50,000.00		-50,000.00	-20,252.23	-2,128.46	0.00	-29,747.77	40.5%
74906 SALES TAX 5.5%								
10055001 74906 SALES TAX 5.5%								
	-21,000.00		-21,000.00	-5,211.87	-190.18	0.00	-15,788.13	24.8%
2024/07/000125	04/04/2024	CRP		-32.41	REF 14401		3/28/24	
2024/07/000125	04/04/2024	CRP		-40.81	REF 14401		3/29/24	
2024/07/000125	04/04/2024	CRP		-18.08	REF 14401		3/30/24	
2024/07/000256	04/12/2024	CRP		-62.98	REF 14401		4/3/24	
2024/07/000256	04/12/2024	CRP		-8.68	REF 14401		4/4/24	
2024/07/000256	04/12/2024	CRP		-13.60	REF 14401		4/5/24	
2024/07/000256	04/12/2024	CRP		-13.62	REF 14401		4/10/24	
TOTAL SALES TAX 5.5%								
	-21,000.00		-21,000.00	-5,211.87	-190.18	0.00	-15,788.13	24.8%
TOTAL NON-DEPARTMENTAL								
	-42,843,704.00		-42,843,704.00	-20,837,397.94	-2,505,454.94	0.00	-22,006,306.06	48.6%
TOTAL GENERAL FUND								
	-52,474,843.00		-52,474,843.00	-27,959,635.18	-3,592,271.04	0.00	-24,515,207.82	53.3%
TOTAL REVENUES								
	-52,474,843.00		-52,474,843.00	-27,959,635.18	-3,592,271.04	0.00	-24,515,207.82	

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ACCOUNTS FOR: 201	LIBRARY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20110001 LIBRARY TRUST								
74787 INTEREST & DIVIDEND REVENUE								
20110001 74787		INTEREST & DIVIDEND REVENUE						
	-20,000.00	-20,000.00		-15,832.63	8,112.39	0.00	-4,167.37	79.2%
2024/07/000501	04/30/2024	CRP		8,112.39	REF 11401		LIBRARY TRUST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-20,000.00	-20,000.00		-15,832.63	8,112.39	0.00	-4,167.37	79.2%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		-15,832.63	8,112.39	0.00	-4,167.37	79.2%
TOTAL LIBRARY TRUST								
	-20,000.00	-20,000.00		-15,832.63	8,112.39	0.00	-4,167.37	79.2%
TOTAL REVENUES								
	-20,000.00	-20,000.00		-15,832.63	8,112.39	0.00	-4,167.37	

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ACCOUNTS FOR: 202	CEMETERY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20210001 CEMETERY TRUST								
74558 PERMANENT CARE								
20210001 74558	PERMANENT CARE							
	-28,000.00	-28,000.00		-23,640.00	-2,040.00	0.00	-4,360.00	84.4%
2024/07/000255	04/12/2024 CRP			-1,260.00			4/12/24	
2024/07/000371	04/19/2024 CRP			-780.00			4/18/24	
	TOTAL PERMANENT CARE							
	-28,000.00	-28,000.00		-23,640.00	-2,040.00	0.00	-4,360.00	84.4%
74787 INTEREST & DIVIDEND REVENUE								
20210001 74787	INTEREST & DIVIDEND REVENUE							
	-13,000.00	-13,000.00		-32,748.22	-2,891.18	0.00	19,748.22	251.9%
2024/07/000320	04/18/2024 CRP			-1,784.99			MAR 2024 INTEREST	
2024/07/000321	04/19/2024 CRP			-0.46			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP			-0.55			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP			-592.06			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP			-260.41			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP			-252.71			MARCH 2024 INTEREST	
	TOTAL INTEREST & DIVIDEND REVENUE							
	-13,000.00	-13,000.00		-32,748.22	-2,891.18	0.00	19,748.22	251.9%
	TOTAL CEMETERY TRUST							
	-41,000.00	-41,000.00		-56,388.22	-4,931.18	0.00	15,388.22	137.5%
	TOTAL CEMETERY TRUST							
	-41,000.00	-41,000.00		-56,388.22	-4,931.18	0.00	15,388.22	137.5%
	TOTAL REVENUES							
	-41,000.00	-41,000.00		-56,388.22	-4,931.18	0.00	15,388.22	

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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	-2,073,907.25	-266,328.53	0.00	-1,514,460.75	57.8%
2024/07/000321	04/19/2024	CRP	-266,328.53	REF 11401			FEB 2024 SALES TAX 2004	
TOTAL GENERAL SALES TAX								
		-3,588,368.00	-3,588,368.00	-2,073,907.25	-266,328.53	0.00	-1,514,460.75	57.8%
TOTAL 2004 SALES TAX								
		-3,588,368.00	-3,588,368.00	-2,073,907.25	-266,328.53	0.00	-1,514,460.75	57.8%

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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	-4,147,814.49	-532,657.07	0.00	-3,028,920.51	57.8%		
2024/07/000321	04/19/2024 CRP	-532,657.07	REF 11401		FEB 2024 SALES TAX 2018			
TOTAL GENERAL SALES TAX								
-7,176,735.00	-7,176,735.00	-4,147,814.49	-532,657.07	0.00	-3,028,920.51	57.8%		
TOTAL 2018 SALES TAX								
-7,176,735.00	-7,176,735.00	-4,147,814.49	-532,657.07	0.00	-3,028,920.51	57.8%		
TOTAL SALES TAX								
-10,765,103.00	-10,765,103.00	-6,221,721.74	-798,985.60	0.00	-4,543,381.26	57.8%		
TOTAL REVENUES								
-10,765,103.00	-10,765,103.00	-6,221,721.74	-798,985.60	0.00	-4,543,381.26			

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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		-1,298,843.87	0.00	0.00	-51,156.13	96.2%
TOTAL OTHER INTERGOVERNMENTAL								
	-1,350,000.00	-1,350,000.00		-1,298,843.87	0.00	0.00	-51,156.13	96.2%
TOTAL CAPITAL PROJECTS								
	-1,350,000.00	-1,350,000.00		-1,298,843.87	0.00	0.00	-51,156.13	96.2%

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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	-1,669,637.88	-220,818.07	0.00	-830,362.12	66.8%
2024/07/000321	04/19/2024	CRP		-220,818.07				
							FEB 2024 MTR VEH SALES TAX	
TOTAL MOTOR VEHICLE SALES TAX								
	-2,500,000.00		-2,500,000.00	-1,669,637.88	-220,818.07	0.00	-830,362.12	66.8%
74317 STATE ROAD USE FUNDS								
21030001	74317		STATE ROAD USE FUNDS					
	-6,630,227.00		-6,630,227.00	-4,315,422.56	-542,096.70	0.00	-2,314,804.44	65.1%
2024/07/000123	04/09/2024	CRP		-542,096.70				
							APR 2024 HWY ALLOCATION	
TOTAL STATE ROAD USE FUNDS								
	-6,630,227.00		-6,630,227.00	-4,315,422.56	-542,096.70	0.00	-2,314,804.44	65.1%
74406 MOTOR VEHICLE FEE								
21030001	74406		MOTOR VEHICLE FEE					
	-400,000.00		-400,000.00	-269,070.10	-163,035.17	0.00	-130,929.90	67.3%
2024/07/000123	04/09/2024	CRP		-163,035.17				
							APR 2024 MTR VEH FEES	

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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		-269,070.10	-163,035.17	0.00	-130,929.90	67.3%
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		-6,281,881.80	-925,949.94	0.00	-11,064,625.20	36.2%

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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	-11,667.30	-183.33	0.00	-5,332.70	68.6%	
2024/07/000345	04/17/2024 CRP	-190.00	REF 11401	PAV PER	REF: I/Invoiced Per		
2024/07/000345	04/17/2024 CRP	6.67	REF 11401	PAV PER	REF: I/Invoiced Per		
TOTAL PAVING PERMITS							
-17,000.00	-17,000.00	-11,667.30	-183.33	0.00	-5,332.70	68.6%	
74307 STATEWIDE PLAN RESEARCH START							
21033501 74307	STATEWIDE PLAN RESEARCH START						
-8,000.00	-8,000.00	-8,000.00	0.00	0.00	0.00	100.0%	
TOTAL STATEWIDE PLAN RESEARCH STA							
-8,000.00	-8,000.00	-8,000.00	0.00	0.00	0.00	100.0%	
74319 SERVICE CONTRACT - STATE							
21033501 74319	SERVICE CONTRACT - STATE						
-102,744.00	-102,744.00	-102,743.90	0.00	0.00	-0.10	100.0%	
TOTAL SERVICE CONTRACT - STATE							
-102,744.00	-102,744.00	-102,743.90	0.00	0.00	-0.10	100.0%	
74795 OTHER REVENUE							
21033501 74795	OTHER REVENUE						
-40,000.00	-40,000.00	-16,242.79	-3,032.36	0.00	-23,757.21	40.6%	
2024/07/000038	04/01/2024 CRP	-196.86	REF 11401	2024/	11824		

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ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033501 STREET AND ALLEY - GEN OPERATI							
OTHER REVENUE							
2024/07/000057	04/04/2024 CRP	-75.68	REF 11401			JADEN LEE AKEN	
2024/07/000057	04/04/2024 CRP	-66.53	REF 11401			JADEN LEE AKEN	
2024/07/000163	04/10/2024 CRP	-52.55	REF 11401			JURY DUTY	
2024/07/000214	04/09/2024 CRP	-1,794.59	REF 13001			STATE OF NE	
2024/07/000214	04/09/2024 CRP	-347.92	REF 13001			2024/ 11375	
2024/07/000215	04/09/2024 CRP	-250.62	REF 13001			2024/ 11626	
2024/07/000433	04/29/2024 CRP	-247.61	REF 11401			2024/ 11627	
TOTAL OTHER REVENUE							
-40,000.00		-40,000.00		-16,242.79		-3,032.36	0.00
							-23,757.21
							40.6%
TOTAL STREET AND ALLEY - GEN OPER							
-167,744.00		-167,744.00		-138,653.99		-3,215.69	0.00
							-29,090.01
							82.7%
TOTAL STREETS							
-18,864,251.00		-18,864,251.00		-7,719,379.66		-929,165.63	0.00
							-11,144,871.34
							40.9%
TOTAL REVENUES							
-18,864,251.00		-18,864,251.00		-7,719,379.66		-929,165.63	0.00
							-11,144,871.34

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

21100001 HOTEL OCCUPATION TAX

74036 HOTEL OCCUPATION TAX

21100001	74036	HOTEL OCCUPATION TAX						
	-425,000.00	-425,000.00		-264,275.63	-38,028.32	0.00	-160,724.37	62.2%
2024/07/000050	04/03/2024	CRP	-345.02	REF 11401		FEB 2024	HOTEL TAX	
2024/07/000050	04/03/2024	CRP	-9.00	REF 11401		FEB 2024	HOTEL TAX	
2024/07/000072	04/05/2024	CRP	-10.00	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000163	04/10/2024	CRP	-609.35	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000242	04/16/2024	CRP	-670.59	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000322	04/19/2024	CRP	-5,000.08	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000322	04/19/2024	CRP	-4,290.09	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000363	04/23/2024	CRP	-2,229.35	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000363	04/23/2024	CRP	-2,513.02	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000363	04/23/2024	CRP	-1,693.24	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000363	04/23/2024	CRP	-3,669.78	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000363	04/23/2024	CRP	-2,868.48	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000366	04/24/2024	CRP	-6,559.48	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000366	04/24/2024	CRP	-4,895.24	REF 11401		MAR 2024	HOTEL TAX	
2024/07/000368	04/24/2024	CRP	-18.80	REF 11401		JAN -MARCH 2024	HOTEL TAX	
2024/07/000368	04/24/2024	CRP	-171.18	REF 11401		JAN -MARCH 2024	HOTEL TAX	
2024/07/000368	04/24/2024	CRP	-86.84	REF 11401		MARCH 2024	HOTEL TAX	
2024/07/000425	04/26/2024	CRP	-126.96	REF 11401		MARCH 2024	HOTEL TAX	
2024/07/000425	04/26/2024	CRP	-130.84	REF 11401		MARCH 2024	HOTEL TAX	
2024/07/000425	04/26/2024	CRP	-1,143.58	REF 11401		MARCH 2024	HOTEL TAX	
2024/07/000425	04/26/2024	CRP	-847.06	REF 11401		MARCH 2024	HOTEL TAX	
2024/07/000449	04/30/2024	CRP	-140.34	REF 11401		MARCH 2024	HOTEL TAX	
TOTAL HOTEL OCCUPATION TAX	-425,000.00	-425,000.00		-264,275.63	-38,028.32	0.00	-160,724.37	62.2%
TOTAL HOTEL OCCUPATION TAX	-425,000.00	-425,000.00		-264,275.63	-38,028.32	0.00	-160,724.37	62.2%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 211	OCCUPATION TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
21100002 EEA OCCUPATION TAX							
74037 EEA OCCUPATION TAX							
21100002 74037 30	EEA OCCUPATION TAX						
	-100,000.00	-100,000.00	-92,776.05	-11,651.34	0.00	-7,223.95	92.8%
2024/07/000200	04/12/2024	CRP	-181.36	REF 11401		MARCH 2024 EEA TAX	
2024/07/000243	04/16/2024	CRP	-1,664.13	REF 11401		MARCH 2024 EEA TAX	
2024/07/000323	04/19/2024	CRP	-1,103.32	REF 11401		MARCH 24 EEA TAX	
2024/07/000326	04/22/2024	CRP	-1,363.47	REF 11401		MAR 2024 EEA TAX	
2024/07/000368	04/24/2024	CRP	-462.78	REF 11401		MARCH 2024 EEA TAX	
2024/07/000425	04/26/2024	CRP	-5,239.60	REF 11401		MARCH 2024 EEA TAX	
2024/07/000449	04/30/2024	CRP	-1,636.68	REF 11401		MARCH 2024 EEA TAX	
21100002 74037 31	EEA OCCUPATION TAX						
	-300,000.00	-300,000.00	-152,014.66	-5,964.04	0.00	-147,985.34	50.7%
2024/07/000322	04/19/2024	CRP	-1,170.00	REF 11401		MAR 2024 EEA TAX	
2024/07/000363	04/23/2024	CRP	-1,035.25	REF 11401		MAR 2024 EEA TAX	
2024/07/000363	04/23/2024	CRP	-2,202.34	REF 11401		MAR 2024 EEA TAX	
2024/07/000425	04/26/2024	CRP	-204.36	REF 11401		MARCH 2024 EEA TAX	
2024/07/000449	04/30/2024	CRP	-453.70	REF 11401		MARCH 2024 EEA TAX	
2024/07/000449	04/30/2024	CRP	-898.39	REF 11401		MARCH 2024 EEA TAX	
TOTAL EEA OCCUPATION TAX	-400,000.00	-400,000.00	-244,790.71	-17,615.38	0.00	-155,209.29	61.2%
74787 INTEREST & DIVIDEND REVENUE							
21100002 74787 31	INTEREST & DIVIDEND REVENUE						
	0.00	0.00	-2.98	0.00	0.00	2.98	100.0%
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	-244,793.69	-17,615.38	0.00	-155,206.31	61.2%

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-1,787,128.92	-278,027.92	0.00	-1,212,871.08	59.6%

2024/07/000038	04/01/2024	CRP	-1,582.65	REF 11401			FEB 2024 FOOD & BEV TAX	
2024/07/000039	04/02/2024	CRP	-1,036.28	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000039	04/02/2024	CRP	-122.40	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000039	04/02/2024	CRP	-618.64	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000050	04/03/2024	CRP	-75.89	REF 11401			JAN 2024 FOOD & BEV TAX	
2024/07/000050	04/03/2024	CRP	-91.44	REF 11401			FEB 2024 FOOD & BEV TAX	
2024/07/000050	04/03/2024	CRP	9.00	REF 11401			FEB 2024 FOOD & BEV TAX	
2024/07/000051	04/03/2024	CRP	-29.10	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000051	04/03/2024	CRP	-175.18	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000057	04/04/2024	CRP	-311.85	REF 11401			FOOD & BEVERAGE TAX	
2024/07/000057	04/04/2024	CRP	-18.75	REF 11401			FOOD & BEVERAGE TAX	
2024/07/000057	04/04/2024	CRP	-300.00	REF 11401			FOOD & BEVERAGE TAX	
2024/07/000058	04/04/2024	CRP	-1,383.17	REF 11401			JAN 2024 FOOD & BEV TAX	
2024/07/000058	04/04/2024	CRP	-2,213.13	REF 11401			JAN 2024 FOOD & BEV TAX	
2024/07/000072	04/05/2024	CRP	-47.17	REF 11401			JAN-MAR 2024 FOOD & BEV TAX	
2024/07/000073	04/05/2024	CRP	-413.85	REF 11401			OCT 2023 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-356.03	REF 11401			NOV 2023 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-402.22	REF 11401			DECEMBER 23 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-161.72	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-811.41	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-2,665.13	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000073	04/05/2024	CRP	-16.63	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000075	04/08/2024	CRP	-418.54	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000075	04/08/2024	CRP	-2,602.57	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000122	04/09/2024	CRP	-627.32	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000122	04/09/2024	CRP	-225.47	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000124	04/04/2024	CRP	-0.38	REF 14401			3/30/24	
2024/07/000124	04/04/2024	CRP	-0.09	REF 14401			3/31/24	
2024/07/000125	04/04/2024	CRP	-0.96	REF 14401			3/30/24	
2024/07/000163	04/10/2024	CRP	-191.68	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000163	04/10/2024	CRP	-6,563.74	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000163	04/10/2024	CRP	-1,019.84	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000163	04/10/2024	CRP	-11.96	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000176	04/11/2024	CRP	-1,242.20	REF 11401			FEB 2024 FOOD & BEV TAX	
2024/07/000178	04/11/2024	CRP	-19.28	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000178	04/11/2024	CRP	-245.00	REF 11401			JAN- MARCH 2024 FOOD & BEV	
2024/07/000205	04/08/2024	CRP	-0.02	REF 14401			4/7/24	
2024/07/000206	04/08/2024	CRP	-0.17	REF 14401			4/7/24	
2024/07/000242	04/16/2024	CRP	-145.22	REF 11401			MAR 2024 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

2024/07/000242	04/16/2024	CRP	-1,750.25	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000242	04/16/2024	CRP	-1,074.50	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000243	04/16/2024	CRP	-3,959.77	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-2,868.67	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-41.95	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-8,003.93	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-8,060.35	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-767.39	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-3,214.07	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-2,037.11	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-8,003.36	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-5,345.40	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-648.29	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000243	04/16/2024	CRP	-30.11	REF 11401			IST QUARTER FOOD & BEV TAX	
2024/07/000243	04/16/2024	CRP	-3,022.62	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000250	04/17/2024	CRP	-973.21	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000250	04/17/2024	CRP	-702.74	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000250	04/17/2024	CRP	-301.78	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000250	04/17/2024	CRP	-60.12	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-73.78	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-365.55	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-460.21	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-1,133.61	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-3,794.06	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-2,801.13	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-6,563.32	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-742.55	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000286	04/18/2024	CRP	-26.67	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-1,516.49	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-344.96	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-1,739.11	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-629.66	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-743.84	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-218.48	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000322	04/19/2024	CRP	-471.09	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000323	04/19/2024	CRP	-1,654.97	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000326	04/22/2024	CRP	-312.73	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-521.65	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-589.60	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-38.77	REF 11401			MAR 2024 FOOD TAX / SALES TAX	
2024/07/000326	04/22/2024	CRP	-413.67	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-15.27	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-2,045.21	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000326	04/22/2024	CRP	-202.14	REF 11401			FEB 2024 FOOD & BEV TAX	
2024/07/000328	04/22/2024	CRP	-337.14	REF 11401			NOV 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

2024/07/000328	04/22/2024	CRP	-40.02	REF 11401			DEC 2023 FOOD & BEV	
2024/07/000328	04/22/2024	CRP	-145.03	REF 11401			JAN 2024 FOOD & BEV	
2024/07/000328	04/22/2024	CRP	-256.59	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000328	04/22/2024	CRP	-328.00	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000363	04/23/2024	CRP	-283.72	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-1,480.63	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-3,030.63	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-3,276.98	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-866.31	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-340.18	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-2,599.96	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-1,779.38	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000363	04/23/2024	CRP	-225.52	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000365	04/23/2024	CRP	-2,259.58	REF 11401			NOV 2023 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-2,430.96	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-475.58	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-837.27	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-5,843.09	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-120.86	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-545.16	REF 11401			AMBULANCE EMS REFUND	
2024/07/000365	04/23/2024	CRP	-1,348.99	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-2,513.49	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-3,949.49	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-1,261.39	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP	-3,162.81	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000366	04/24/2024	CRP	-298.80	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-2,249.94	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-2,656.75	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-1,857.10	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-1,747.39	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-470.87	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-3,247.32	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-61.28	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-3,505.59	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-584.32	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-34.25	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-1,888.95	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-2,156.81	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-824.59	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-645.62	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-5,600.87	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-18.81	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-2,047.54	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-1,754.62	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-2.25	REF 11401			MAR 2024 FOOD & BEV TAX	

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JOURNAL DETAIL 2024 7 TO 2024 7

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

2024/07/000366	04/24/2024	CRP	-2,256.23	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-667.65	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-431.51	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-455.64	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-269.67	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-733.38	REF 11401			S LOCUST	
2024/07/000366	04/24/2024	CRP	-1,361.08	REF 11401			N WEBB	
2024/07/000366	04/24/2024	CRP	-841.13	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000366	04/24/2024	CRP	-78.00	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000368	04/24/2024	CRP	-1,471.29	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-7,214.09	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-126.53	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-3,323.24	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-91.35	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-5,463.04	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-116.84	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-3,367.62	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-6,902.45	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-222.28	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-512.52	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-33.15	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000368	04/24/2024	CRP	-628.22	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000371	04/19/2024	CRP	-0.18	REF 14401			4/13/24	
2024/07/000371	04/19/2024	CRP	-0.11	REF 14401			4/14/24	
2024/07/000372	04/19/2024	CRP	-2.01	REF 14401			4/13/24	
2024/07/000372	04/19/2024	CRP	-1.50	REF 14401			4/14/24	
2024/07/000383	04/25/2024	CRP	-3,434.98	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-131.25	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-627.76	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-599.72	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-4.14	REF 11401			1ST QUARTER 2024 FOOD & BEV TA	
2024/07/000383	04/25/2024	CRP	-194.37	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-822.00	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-11.33	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-711.84	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-191.77	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-280.80	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-2,753.18	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-1,884.30	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-90.03	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-133.64	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000383	04/25/2024	CRP	-315.79	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000416	04/26/2024	CRP	-18.02	REF 11401			JAN - MARCH 2024 FOOD & B	
2024/07/000425	04/26/2024	CRP	-9,663.42	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-1,631.28	REF 11401			MARCH 2024 FOOD & BEV TAX	

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JOURNAL DETAIL 2024 7 TO 2024 7

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

2024/07/000425	04/26/2024	CRP	-3,947.52	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-339.59	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-14.33	REF 11401			1ST QUARTER 2024 FOOD & BEV TA	
2024/07/000425	04/26/2024	CRP	-999.76	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-556.71	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-428.50	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-470.88	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-300.13	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-131.97	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-279.79	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000425	04/26/2024	CRP	-21.35	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000433	04/29/2024	CRP	-1,177.94	REF 11401			JAN 2024 FOOD & BEV	
2024/07/000433	04/29/2024	CRP	-1,600.31	REF 11401			FEB 2024 FOOD & BEV	
2024/07/000433	04/29/2024	CRP	-1,600.32	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000433	04/29/2024	CRP	-1,399.99	REF 11401			APRIL 2024 FOOD & BEV	
2024/07/000435	04/29/2024	CRP	-497.70	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000435	04/29/2024	CRP	-45.75	REF 11401			MARCH 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-1,340.43	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-1,233.56	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-534.81	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-1,699.09	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-1,940.77	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-251.33	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-2,216.35	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-1,173.17	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-960.64	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000448	04/30/2024	CRP	-291.19	REF 11401			MAR 2024 FOOD & BEV TAX	
2024/07/000449	04/30/2024	CRP	-2,302.48	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-8.26	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-939.61	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-3,820.59	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-2,129.35	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-841.56	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-601.68	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-13.05	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-1,528.81	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-2,289.31	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-1,990.32	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000449	04/30/2024	CRP	-222.03	REF 11401			MARCH 2024 FOOD & BEV	
2024/07/000469	04/25/2024	CRP	-0.11	REF 14401			4/20/24	
2024/07/000469	04/25/2024	CRP	-0.34	REF 14401			4/21/24	
2024/07/000470	04/25/2024	CRP	-0.17	REF 14401			4/20/24	
2024/07/000470	04/25/2024	CRP	-0.76	REF 14401			4/21/24	
2024/07/000491	04/29/2024	CRP	-0.12	REF 14401			4/27/24	
2024/07/000492	04/29/2024	CRP	-0.51	REF 14401			4/27/24	

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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

TOTAL FOOD & BEV OCCUPATION TAX								
-3,000,000.00		-3,000,000.00		-1,787,128.92	-278,027.92	0.00	-1,212,871.08	59.6%

74787 INTEREST & DIVIDEND REVENUE

21100003 74787	INTEREST & DIVIDEND REVENUE							
-15,000.00		-15,000.00		-39,523.03	-1,141.37	0.00	24,523.03	263.5%

2024/07/000051	04/03/2024	CRP		-19.27	REF 11401		FEB 2024 FOOD & BEV	
2024/07/000073	04/05/2024	CRP		-62.07	REF 11401		OCT 2023 FOOD & BEV	
2024/07/000073	04/05/2024	CRP		-49.84	REF 11401		NOV 2023 FOOD & BEV	
2024/07/000073	04/05/2024	CRP		-52.28	REF 11401		DECEMBER 23 FOOD & BEV	
2024/07/000122	04/09/2024	CRP		-24.80	REF 11401		FEB 2024 FOOD & BEV	
2024/07/000326	04/22/2024	CRP		-22.23	REF 11401		FEB 2024 FOOD & BEV TAX	
2024/07/000328	04/22/2024	CRP		-50.57	REF 11401		NOV 2023 FOOD & BEV	
2024/07/000328	04/22/2024	CRP		-5.60	REF 11401		DEC 2023 FOOD & BEV	
2024/07/000328	04/22/2024	CRP		-18.85	REF 11401		JAN 2024 FOOD & BEV	
2024/07/000328	04/22/2024	CRP		-30.79	REF 11401		FEB 2024 FOOD & BEV	
2024/07/000365	04/23/2024	CRP		-338.94	REF 11401		NOV 2023 FOOD & BEV	
2024/07/000365	04/23/2024	CRP		-96.71	REF 11401		FOOD & BEV TAX INTEREST AND PE	
2024/07/000365	04/23/2024	CRP		-54.11	REF 11401		JAN 2024 PENALTIES AND IN	
2024/07/000416	04/26/2024	CRP		-65.00	REF 11401		INTEREST AND PENALTIES	
2024/07/000416	04/26/2024	CRP		-89.25	REF 11401		FEB 2024 INTEREST AND PEN	
2024/07/000449	04/30/2024	CRP		-136.64	REF 11401		FEB 2024 INTEREST & PENAL	
2024/07/000449	04/30/2024	CRP		-24.42	REF 11401		MARCH 2024 FOOD & BEV	

TOTAL INTEREST & DIVIDEND REVENUE								
-15,000.00		-15,000.00		-39,523.03	-1,141.37	0.00	24,523.03	263.5%

74795 OTHER REVENUE

21100003 74795	OTHER REVENUE							
-86,000.00		-86,000.00		-43,050.00	-50.00	0.00	-42,950.00	50.1%

2024/07/000072	04/05/2024	CRP		-50.00	REF 11401	2024/	11822	
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ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER REVENUE								
-86,000.00		-86,000.00		-43,050.00	-50.00	0.00	-42,950.00	50.1%
TOTAL FOOD & BEV OCCUPATION TAX								
-3,101,000.00		-3,101,000.00		-1,869,701.95	-279,219.29	0.00	-1,231,298.05	60.3%

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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	-94,098.62	-19,294.65	0.00	-30,901.38	75.3%		
2024/07/000494	04/30/2024 GEN	-19,294.65	REF REGXFR		APR 24 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE								
-125,000.00	-125,000.00	-94,098.62	-19,294.65	0.00	-30,901.38	75.3%		
TOTAL TELECOMMUNICATION OCC TAX								
-125,000.00	-125,000.00	-94,098.62	-19,294.65	0.00	-30,901.38	75.3%		
TOTAL OCCUPATION TAX								
-4,051,000.00	-4,051,000.00	-2,472,869.89	-354,157.64	0.00	-1,578,130.11	61.0%		
TOTAL REVENUES								
-4,051,000.00	-4,051,000.00	-2,472,869.89	-354,157.64	0.00	-1,578,130.11			

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JOURNAL DETAIL 2024 7 TO 2024 7

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

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JOURNAL DETAIL 2024 7 TO 2024 7

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		-99,500.00	-14,500.00	0.00	-75,500.00	56.9%
2024/07/000163	04/10/2024	CRP	-14,500.00	REF 11401			ENHANCED 911 TELE SURCHARGE	
TOTAL TELEPHONE SURCHARGE	-175,000.00	-175,000.00		-99,500.00	-14,500.00	0.00	-75,500.00	56.9%
TOTAL ENHANCED 911	-175,000.00	-175,000.00		-99,500.00	-14,500.00	0.00	-75,500.00	56.9%
TOTAL ENHANCED 911	-176,000.00	-176,000.00		-99,500.00	-14,500.00	0.00	-76,500.00	56.5%
TOTAL REVENUES	-176,000.00	-176,000.00		-99,500.00	-14,500.00	0.00	-76,500.00	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-76,101.76	-10,871.68	0.00	-43,486.24	63.6%	
2024/07/000420	04/26/2024	CRP	-10,871.68	REF 11401		APRIL 2024 E911 PMNT		
TOTAL PSC E911 WIRELESS REVENUE								
-119,588.00		-119,588.00	-76,101.76	-10,871.68	0.00	-43,486.24	63.6%	
TOTAL PSC WIRELESS								
-119,588.00		-119,588.00	-76,101.76	-10,871.68	0.00	-43,486.24	63.6%	
TOTAL PSC WIRELESS FUND								
-119,588.00		-119,588.00	-76,101.76	-10,871.68	0.00	-43,486.24	63.6%	
TOTAL REVENUES								
-119,588.00		-119,588.00	-76,101.76	-10,871.68	0.00	-43,486.24		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	220 ORIGINAL	KENO 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	-169,545.69	-54,188.47	0.00	-180,454.31 48.4%
2024/07/000039	04/02/2024	CRP		-26,272.56	REF 11401		FEB 2024 KENO CITY SHARE	
2024/07/000448	04/30/2024	CRP		-27,915.91	REF 11401		MAR 2024 COUNTY SHARE	
	TOTAL KENO PROCEEDS		-350,000.00	-350,000.00	-169,545.69	-54,188.47	0.00	-180,454.31 48.4%
74787 INTEREST & DIVIDEND REVENUE								
22010001	74787	INTEREST & DIVIDEND REVENUE						
			-8,500.00	-8,500.00	-19,845.66	-1,810.11	0.00	11,345.66 233.5%
2024/07/000320	04/18/2024	CRP		-1,117.54	REF 11401		MAR 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.29	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.35	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-370.67	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-163.04	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-158.22	REF 11401		MARCH 2024 INTEREST	
	TOTAL INTEREST & DIVIDEND REVENUE		-8,500.00	-8,500.00	-19,845.66	-1,810.11	0.00	11,345.66 233.5%
	TOTAL KENO		-358,500.00	-358,500.00	-189,391.35	-55,998.58	0.00	-169,108.65 52.8%
	TOTAL KENO		-358,500.00	-358,500.00	-189,391.35	-55,998.58	0.00	-169,108.65 52.8%
	TOTAL REVENUES		-358,500.00	-358,500.00	-189,391.35	-55,998.58	0.00	-169,108.65

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-63,897.43	-3,248.61	0.00	-81,102.57	44.1%		
2024/07/000447	04/30/2024 CRP	-3,248.61 REF 11401					2ND QTR PL FUNDS	
TOTAL PLANNING FUNDS								
-145,000.00	-145,000.00	-63,897.43	-3,248.61	0.00	-81,102.57	44.1%		
74787 INTEREST & DIVIDEND REVENUE								
22522501 74787	INTEREST & DIVIDEND REVENUE							
-2,000.00	-2,000.00	-3,690.10	-198.74	0.00	1,690.10	184.5%		
2024/07/000320	04/18/2024 CRP	-122.70 REF 11401					MAR 2024 INTEREST	
2024/07/000321	04/19/2024 CRP	-0.03 REF 11401					MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP	-0.04 REF 11401					MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP	-40.70 REF 11401					MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP	-17.90 REF 11401					MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP	-17.37 REF 11401					MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
-2,000.00	-2,000.00	-3,690.10	-198.74	0.00	1,690.10	184.5%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-67,587.53	-3,447.35	0.00	-79,412.47	46.0%		
TOTAL METROPOLITAN PLANNING ORG								
-147,000.00	-147,000.00	-67,587.53	-3,447.35	0.00	-79,412.47	46.0%		
TOTAL REVENUES								
-147,000.00	-147,000.00	-67,587.53	-3,447.35	0.00	-79,412.47			

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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		-561,251.00	-123,862.00	0.00	-1,085,983.00	34.1%
2024/07/000420	04/26/2024	CRP	-25,830.00	REF 11401			FTA REIMBURSEMENT	
2024/07/000420	04/26/2024	CRP	-57,131.00	REF 11401			FTA REIMBURSEMENT	
2024/07/000420	04/26/2024	CRP	-20,970.00	REF 11401			FTA REIMBURSEMENT	
2024/07/000420	04/26/2024	CRP	-19,931.00	REF 11401			FTA REIMBURSEMENT	
TOTAL FEDERAL GRANTS	-1,647,234.00	-1,647,234.00		-561,251.00	-123,862.00	0.00	-1,085,983.00	34.1%

74365 STATE GRANTS

22622601 74365	STATE GRANTS							
	-462,921.00	-462,921.00		-178,544.03	-71,541.84	0.00	-284,376.97	38.6%
2024/07/000123	04/09/2024	CRP	-21,287.00	REF 11401			2023/12 SCI REIMB	
2024/07/000123	04/09/2024	CRP	-25,045.98	REF 11401			2024/1 SCI REIMB	
2024/07/000123	04/09/2024	CRP	-25,208.86	REF 11401			2024/2 SCI REIMB.	
TOTAL STATE GRANTS	-462,921.00	-462,921.00		-178,544.03	-71,541.84	0.00	-284,376.97	38.6%

74787 INTEREST & DIVIDEND REVENUE

22622601 74787	INTEREST & DIVIDEND REVENUE							
	-1,200.00	-1,200.00		-4,022.12	-172.00	0.00	2,822.12	335.2%
2024/07/000320	04/18/2024	CRP	-106.20	REF 11401			MAR 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-0.03	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-0.03	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-35.22	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-15.49	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP	-15.03	REF 11401			MARCH 2024 INTEREST	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-4,022.12	-172.00	0.00	2,822.12	335.2%
74805 TRANSFERS IN								
22622601	74805	TRANSFERS IN						
	-760,000.00		-760,000.00	-570,000.00	-285,000.00	0.00	-190,000.00	75.0%
2024/07/000314	04/22/2024	GEN	-285,000.00	REF 226			2024 BUDGETED TRANSFERS	
TOTAL TRANSFERS IN								
	-760,000.00		-760,000.00	-570,000.00	-285,000.00	0.00	-190,000.00	75.0%
TOTAL TRANSIT FUND								
	-2,871,355.00		-2,871,355.00	-1,313,817.15	-480,575.84	0.00	-1,557,537.85	45.8%
TOTAL TRANSIT FUND								
	-2,871,355.00		-2,871,355.00	-1,313,817.15	-480,575.84	0.00	-1,557,537.85	45.8%
TOTAL REVENUES								
	-2,871,355.00		-2,871,355.00	-1,313,817.15	-480,575.84	0.00	-1,557,537.85	

ALL EXPENSES
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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22910001 COMMUNITY YOUTH COUNCIL								
74787 INTEREST & DIVIDEND REVENUE								
22910001	74787	INTEREST & DIVIDEND REVENUE						
	-300.00	-300.00	-847.43	-74.15	0.00	547.43	282.5%	
2024/07/000320	04/18/2024	CRP	-45.78	REF 11401		MAR 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.01	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.01	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-15.19	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-6.68	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-6.48	REF 11401		MARCH 2024 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-300.00	-300.00	-847.43	-74.15	0.00	547.43	282.5%	
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00	-300.00	-847.43	-74.15	0.00	547.43	282.5%	
TOTAL COMMUNITY YOUTH COUNCIL								
	-300.00	-300.00	-847.43	-74.15	0.00	547.43	282.5%	
TOTAL REVENUES								
	-300.00	-300.00	-847.43	-74.15	0.00	547.43		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-1,556.80	-236.80	0.00	556.80	155.7%		
2024/07/000501	04/30/2024 CRP	-236.80 REF 11401			4/24 INT 237 FUND			
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000.00	-1,000.00	-1,556.80	-236.80	0.00	556.80	155.7%		
74788 LOAN PROCEEDS-PRINCIPAL								
23710001 74788	LOAN PROCEEDS-PRINCIPAL							
0.00	0.00	-4,854.09	-1,500.00	0.00	4,854.09	100.0%		
2024/07/000242	04/16/2024 CRP	-1,500.00 REF 11401			2021/ 10929			
TOTAL LOAN PROCEEDS-PRINCIPAL								
0.00	0.00	-4,854.09	-1,500.00	0.00	4,854.09	100.0%		
TOTAL REVOLVING LOAN								
-1,000.00	-1,000.00	-6,410.89	-1,736.80	0.00	5,410.89	641.1%		
TOTAL REVOLVING LOAN								
-1,000.00	-1,000.00	-6,410.89	-1,736.80	0.00	5,410.89	641.1%		
TOTAL REVENUES								
-1,000.00	-1,000.00	-6,410.89	-1,736.80	0.00	5,410.89			

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-33,455.65	-3,887.72	0.00	13,455.65	167.3%	
2024/07/000320	04/18/2024	CRP	-2,400.24	REF 11401	MAR 2024 INTEREST			
2024/07/000321	04/19/2024	CRP	-0.62	REF 11401	MARCH 2024 INTEREST			
2024/07/000321	04/19/2024	CRP	-0.74	REF 11401	MARCH 2024 INTEREST			
2024/07/000321	04/19/2024	CRP	-796.13	REF 11401	MARCH 2024 INTEREST			
2024/07/000321	04/19/2024	CRP	-350.17	REF 11401	MARCH 2024 INTEREST			
2024/07/000321	04/19/2024	CRP	-339.82	REF 11401	MARCH 2024 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-20,000.00	-20,000.00	-33,455.65	-3,887.72	0.00	13,455.65	167.3%	
74805 TRANSFERS IN								
23811402 74805	TRANSFERS IN							
	-950,000.00	-950,000.00	-950,000.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-950,000.00	-950,000.00	-950,000.00	0.00	0.00	0.00	100.0%	
TOTAL ECONOMIC DEVELOPMENT	-970,000.00	-970,000.00	-983,455.65	-3,887.72	0.00	13,455.65	101.4%	
TOTAL ECONOMIC DEVELOPMENT	-970,000.00	-970,000.00	-983,455.65	-3,887.72	0.00	13,455.65	101.4%	
TOTAL REVENUES	-970,000.00	-970,000.00	-983,455.65	-3,887.72	0.00	13,455.65		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-1,492.61	-227.54	0.00	292.61	124.4%	
2024/07/000501	04/30/2024	CRP	-83.75	REF 11401				APR 2024 INT 240 HOME
2024/07/000501	04/30/2024	CRP	-143.79	REF 11401				APR 2024 INT 240 NSP
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,200.00	-1,200.00	-1,492.61	-227.54	0.00	292.61	124.4%	
74788 LOAN PROCEEDS-PRINCIPAL								
24010001 74788		LOAN PROCEEDS-PRINCIPAL						
	-10,000.00	-10,000.00	-3,181.00	0.00	0.00	-6,819.00	31.8%	
TOTAL LOAN PROCEEDS-PRINCIPAL								
	-10,000.00	-10,000.00	-3,181.00	0.00	0.00	-6,819.00	31.8%	
TOTAL HOUSING REUSE								
	-11,200.00	-11,200.00	-4,673.61	-227.54	0.00	-6,526.39	41.7%	
TOTAL HOUSING REUSE FUND								
	-11,200.00	-11,200.00	-4,673.61	-227.54	0.00	-6,526.39	41.7%	
TOTAL REVENUES								
	-11,200.00	-11,200.00	-4,673.61	-227.54	0.00	-6,526.39		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25010001 COMMUNITY DEVELOPMENT								
74787 INTEREST & DIVIDEND REVENUE								
25010001 74787		INTEREST & DIVIDEND REVENUE						
	-145.00	-145.00	-269.68	-103.58	0.00	124.68	186.0%	
2024/07/000320	04/18/2024	CRP	-63.95	REF 11401		MAR 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.02	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.02	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-21.21	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-9.33	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-9.05	REF 11401		MARCH 2024 INTEREST		
		TOTAL INTEREST & DIVIDEND REVENUE						
	-145.00	-145.00	-269.68	-103.58	0.00	124.68	186.0%	
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	-100,000.00	0.00	0.00	0.00	100.0%	
		TOTAL TRANSFERS IN						
	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00	100.0%	
		TOTAL COMMUNITY DEVELOPMENT						
	-142,145.00	-142,145.00	-154,254.09	-103.58	0.00	12,109.09	108.5%	

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT								
-142,145.00		-142,145.00		-154,254.09	-103.58	0.00	12,109.09	108.5%
TOTAL REVENUES								
-142,145.00		-142,145.00		-154,254.09	-103.58	0.00	12,109.09	

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 251	COMMUNITY GRANTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25111617 COMMUNITY REVITALIZATION								
74360 FEDERAL GRANTS								
25111617 74360	FEDERAL GRANTS							
0.00	0.00	-589,886.00	0.00	0.00	589,886.00	100.0%		
TOTAL FEDERAL GRANTS								
0.00	0.00	-589,886.00	0.00	0.00	589,886.00	100.0%		
TOTAL COMMUNITY REVITALIZATION								
0.00	0.00	-589,886.00	0.00	0.00	589,886.00	100.0%		
TOTAL COMMUNITY GRANTS								
-10,000,000.00	-10,000,000.00	-589,886.00	0.00	0.00	-9,410,114.00	5.9%		
TOTAL REVENUES								
-10,000,000.00	-10,000,000.00	-589,886.00	0.00	0.00	-9,410,114.00			

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 252	HUD ENTITLEMENT ORIGINAL APPROP	REVISD 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	-336,419.69	-191,419.69	0.00	-663,580.31	33.6%
2024/07/000057	04/04/2024	CRP	-42,248.00	REF 11401		LINCOLN PARK DRAWDOWN 4/2/24	
2024/07/000057	04/04/2024	CRP	-13,600.69	REF 11401		CNCAP DRAWDOWN 4/2/24	
2024/07/000057	04/04/2024	CRP	-135,571.00	REF 11401		LINCOLN PARK DRAWDOWN 4/2/24	
TOTAL HUD ENTITLEMENT - PROJECTS	-1,000,000.00	-1,000,000.00	-336,419.69	-191,419.69	0.00	-663,580.31	33.6%
74369 HUD ENTITLEMENT - ADMIN FEE							
25200001 74369	HUD ENTITLEMENT - ADMIN FEE						
	-65,000.00	-65,000.00	-59,674.73	-4,674.73	0.00	-5,325.27	91.8%
2024/07/000057	04/04/2024	CRP	-4,674.73	REF 11401		REMAIN PRGRM ADM DRDOWN 4/2/24	
TOTAL HUD ENTITLEMENT - ADMIN FEE	-65,000.00	-65,000.00	-59,674.73	-4,674.73	0.00	-5,325.27	91.8%
TOTAL HUD ENTITLEMENT ACTIVITY	-1,065,000.00	-1,065,000.00	-396,094.42	-196,094.42	0.00	-668,905.58	37.2%
TOTAL HUD ENTITLEMENT	-1,065,000.00	-1,065,000.00	-396,094.42	-196,094.42	0.00	-668,905.58	37.2%
TOTAL REVENUES	-1,065,000.00	-1,065,000.00	-396,094.42	-196,094.42	0.00	-668,905.58	

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		-7,885.68	-2,256.80	0.00	-2,114.32	78.9%
2024/07/000222	04/15/2024	CRP	-2,196.80	REF 12301		CITY RECEIPT		
2024/07/000369	04/23/2024	CRP	-60.00	REF 12301		CITY RECEIPT		
TOTAL OTHER REVENUE								
	-10,000.00	-10,000.00		-7,885.68	-2,256.80	0.00	-2,114.32	78.9%
TOTAL MINI GRANTS								
	-18,000.00	-18,000.00		-15,580.79	-2,256.80	0.00	-2,419.21	86.6%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-62,726.30	-1,610.80	0.00	2,712.30	104.5%
2024/07/000241	04/16/2024	CRP		-1,610.80	REF 11401	23HD06 #3	FEB REIMB	
TOTAL FEDERAL GRANTS								
	-60,014.00	-60,014.00		-62,726.30	-1,610.80	0.00	2,712.30	104.5%
TOTAL TRI-CITY HIDTA								
	-60,014.00	-60,014.00		-62,726.30	-1,610.80	0.00	2,712.30	104.5%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-2,473.05	-327.26	0.00	2,423.05	4946.1%	
2024/07/000320	04/18/2024 CRP		-327.26 REF 11401					MAR 2024 INTEREST
	TOTAL INTEREST & DIVIDEND REVENUE							
	-50.00	-50.00	-2,473.05	-327.26	0.00	2,423.05	4946.1%	

74795 OTHER REVENUE

26500001 74795	OTHER REVENUE							
	-150,000.00	-150,000.00	-33,900.00	-22,725.00	0.00	-116,100.00	22.6%	
2024/07/000320	04/18/2024 CRP		-11,325.00 REF 11401					Q1 2024 RENT
2024/07/000320	04/18/2024 CRP		-11,400.00 REF 11401					Q2 2024 RENT
	TOTAL OTHER REVENUE							
	-150,000.00	-150,000.00	-33,900.00	-22,725.00	0.00	-116,100.00	22.6%	
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR							
	-150,050.00	-150,050.00	-36,373.05	-23,052.26	0.00	-113,676.95	24.2%	
	TOTAL TRIDENT-TRI-CITY DRUG ENFOR							
	-150,050.00	-150,050.00	-36,373.05	-23,052.26	0.00	-113,676.95	24.2%	
	TOTAL REVENUES							
	-150,050.00	-150,050.00	-36,373.05	-23,052.26	0.00	-113,676.95		

ALL EXPENSES
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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	-68,169.54	-3,554.20	0.00	-1,830.46	97.4%	
2024/07/000039	04/02/2024 CRP		-876.49 REF UA		2024 UA UB			
2024/07/000049	04/03/2024 CRP		-96.30 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-618.54 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-1,744.20 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-218.67 REF UA		2024 UA UB			
TOTAL OTHER ASSESSMENTS								
	-70,000.00	-70,000.00	-68,169.54	-3,554.20	0.00	-1,830.46	97.4%	

74705 PAVING ASSESSMENT INTEREST

27010001 74705	ASSESSMENT INTEREST							
	-2,000.00	-2,000.00	-130.41	-59.96	0.00	-1,869.59	6.5%	
2024/07/000039	04/02/2024 CRP		-14.67 REF UA		2024 UA UB			
2024/07/000049	04/03/2024 CRP		-1.61 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-10.48 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-29.56 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP		-3.64 REF UA		2024 UA UB			
TOTAL PAVING ASSESSMENT INTEREST								
	-2,000.00	-2,000.00	-130.41	-59.96	0.00	-1,869.59	6.5%	

74715 OTHER RENTAL

27010001 74715	OTHER RENTAL							
	-5,000.00	-5,000.00	-7,520.00	-260.00	0.00	2,520.00	150.4%	
2024/07/000214	04/09/2024 CRP		-260.00 REF 13001		PROCON MNGMT			

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ACCOUNTS FOR: 270	PARKING DISTRICT#1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER RENTAL								
	-5,000.00		-5,000.00	-7,520.00	-260.00	0.00	2,520.00	150.4%
74787 INTEREST & DIVIDEND REVENUE								
27010001 74787 INTEREST & DIVIDEND REVENUE								
	-1,000.00		-1,000.00	-4,490.47	-588.80	0.00	3,490.47	449.0%
2024/07/000320	04/18/2024	CRP		-363.52	REF 11401		MAR 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.09	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.11	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-120.58	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-53.03	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-51.47	REF 11401		MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00		-1,000.00	-4,490.47	-588.80	0.00	3,490.47	449.0%
74805 TRANSFERS IN								
27010001 74805 TRANSFERS IN								
	-100,000.00		-100,000.00	-100,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN								
	-100,000.00		-100,000.00	-100,000.00	0.00	0.00	0.00	100.0%
TOTAL PARKING DISTRICT#1								
	-178,000.00		-178,000.00	-180,310.42	-4,462.96	0.00	2,310.42	101.3%
TOTAL PARKING DISTRICT#1								
	-178,000.00		-178,000.00	-180,310.42	-4,462.96	0.00	2,310.42	101.3%
TOTAL REVENUES								
	-178,000.00		-178,000.00	-180,310.42	-4,462.96	0.00	2,310.42	

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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	-1,676.27	-144.46	0.00	-7,323.73	18.6%	
2024/07/000204	04/12/2024	CRP	-144.46	REF 11401		MARCH 2024	PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-9,000.00	-9,000.00	-1,676.27	-144.46	0.00	-7,323.73	18.6%	
74006 MOTOR VEHICLE TAX								
27110010	74006	MOTOR VEHICLE TAX						
	-30.00	-30.00	-20.11	-11.35	0.00	-9.89	67.0%	
2024/07/000204	04/12/2024	CRP	-11.35	REF 11401		MARCH 2024	PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX								
	-30.00	-30.00	-20.11	-11.35	0.00	-9.89	67.0%	
74787 INTEREST & DIVIDEND REVENUE								
27110010	74787	INTEREST & DIVIDEND REVENUE						
	-500.00	-500.00	-1,263.87	-112.21	0.00	763.87	252.8%	
2024/07/000320	04/18/2024	CRP	-69.27	REF 11401		MAR 2024	INTEREST	
2024/07/000321	04/19/2024	CRP	-0.02	REF 11401		MARCH 2024	INTEREST	
2024/07/000321	04/19/2024	CRP	-0.02	REF 11401		MARCH 2024	INTEREST	
2024/07/000321	04/19/2024	CRP	-22.98	REF 11401		MARCH 2024	INTEREST	
2024/07/000321	04/19/2024	CRP	-10.11	REF 11401		MARCH 2024	INTEREST	
2024/07/000321	04/19/2024	CRP	-9.81	REF 11401		MARCH 2024	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-500.00	-500.00	-1,263.87	-112.21	0.00	763.87	252.8%	

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522001 FIRE AND AMBULANCE SERVICES								
74365 STATE GRANTS								
29522001 74365		STATE GRANTS	0.00	-479.86	0.00	0.00	479.86	100.0%
	0.00		0.00					
TOTAL STATE GRANTS			0.00	-479.86	0.00	0.00	479.86	100.0%
	0.00		0.00					
74713 PARAMEDIC PROJECTS								
29522001 74713		PARAMEDIC PROJECTS	0.00	-5,050.00	0.00	0.00	5,050.00	100.0%
	0.00		0.00					
TOTAL PARAMEDIC PROJECTS			0.00	-5,050.00	0.00	0.00	5,050.00	100.0%
	0.00		0.00					
74714 FIRE PROJECTS								
29522001 74714		FIRE PROJECTS	0.00	-20,185.18	0.00	0.00	20,185.18	100.0%
	0.00		0.00					
TOTAL FIRE PROJECTS			0.00	-20,185.18	0.00	0.00	20,185.18	100.0%
	0.00		0.00					
TOTAL FIRE AND AMBULANCE SERVICES			0.00	-25,715.04	0.00	0.00	25,715.04	100.0%
	0.00		0.00					

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522301 POLICE PROJECTS								
74604 POLICE EQUIPMENT DONATIONS								
29522301 74604		POLICE EQUIPMENT DONATIONS						
	0.00		0.00	-6,051.66	-481.66	0.00	6,051.66	100.0%
2024/07/000450	04/30/2024	CRP		-481.66 REF 12301			CITY RECEIPT	
		TOTAL POLICE EQUIPMENT DONATIONS						
	0.00		0.00	-6,051.66	-481.66	0.00	6,051.66	100.0%
74605 CANINE UNIT								
29522301 74605		CANINE UNIT						
	-28.00		-28.00	-910.70	-14.02	0.00	882.70	3252.5%
2024/07/000324	04/19/2024	CRP		-14.02 REF 12301			CITY RECEIPT	
		TOTAL CANINE UNIT						
	-28.00		-28.00	-910.70	-14.02	0.00	882.70	3252.5%
		TOTAL POLICE PROJECTS						
	-28.00		-28.00	-6,962.36	-495.68	0.00	6,934.36	24865.6%

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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	-5,630.39	0.00	0.00	5,630.39 100.0%
TOTAL PARK PROJECT		0.00	0.00	-5,630.39	0.00	0.00	5,630.39 100.0%
74723 HIKE/BIKE TRAIL							
29544401 74723	HIKE/BIKE TRAIL	-150,000.00	-150,000.00	-8,095.92	3,858.36	0.00	-141,904.08 5.4%
2024/07/000501	04/30/2024 CRP		3,858.36	REF 11401		APRIL 2024 INVESTMENTS	
TOTAL HIKE/BIKE TRAIL		-150,000.00	-150,000.00	-8,095.92	3,858.36	0.00	-141,904.08 5.4%
74731 GOLF COURSE/ALUMINUM CAN \$							
29544401 74731	GOLF COURSE/ALUMINUM CAN \$	-350.00	-350.00	0.00	0.00	0.00	-350.00 .0%
TOTAL GOLF COURSE/ALUMINUM CAN \$		-350.00	-350.00	0.00	0.00	0.00	-350.00 .0%
74734 GRAND ISLAND GAMES							
29544401 74734	GRAND ISLAND GAMES	-5,000.00	-5,000.00	-1,500.00	-1,500.00	0.00	-3,500.00 30.0%
2024/07/000469	04/25/2024 CRP		-1,500.00	REF 14401		4/24/24	

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GRAND ISLAND GAMES								
	-5,000.00		-5,000.00	-1,500.00	-1,500.00	0.00	-3,500.00	30.0%
74747 GREENHOUSE FLOWERS								
29544401 74747		GREENHOUSE FLOWERS						
	-100.00		-100.00	-200.00	-200.00	0.00	100.00	200.0%
2024/07/000205	04/08/2024	CRP	-200.00	REF 14401		4/7/24		
TOTAL GREENHOUSE FLOWERS								
	-100.00		-100.00	-200.00	-200.00	0.00	100.00	200.0%
74787 INTEREST & DIVIDEND REVENUE								
29544401 74787		INTEREST & DIVIDEND REVENUE						
	0.00		0.00	-13,618.94	-2,250.27	0.00	13,618.94	100.0%
2024/07/000320	04/18/2024	CRP	-1,389.30	REF 11401		MAR 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.36	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.43	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-460.81	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-202.68	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-196.69	REF 11401		MARCH 2024 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	0.00		0.00	-13,618.94	-2,250.27	0.00	13,618.94	100.0%
74795 OTHER REVENUE								
29544401 74795		OTHER REVENUE						
	-5,000.00		-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
TOTAL OTHER REVENUE								
	-5,000.00		-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
TOTAL PARK PROJECTS								
	-160,450.00		-160,450.00	-29,045.25	-91.91	0.00	-131,404.75	18.1%

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

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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	0.00	0.00	198.81	100.0%
29555001 74701 105		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00		0.00	-22,000.00	0.00	0.00	22,000.00	100.0%
29555001 74701 108		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00		0.00	-7,500.00	-7,500.00	0.00	7,500.00	100.0%
		2024/07/000069 04/09/2024 CRP		-7,500.00 REF 14301				04/09/24 RECEIPT
29555001 74701 109		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00		0.00	-300.00	-300.00	0.00	300.00	100.0%
		2024/07/000069 04/09/2024 CRP		-300.00 REF 14301				04/09/24 RECEIPT
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
	-74,000.00		-74,000.00	-337,773.34	-7,800.00	0.00	263,773.34	456.5%

74735 CONTINGENCY PROJECTS

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29555001 OTHER DEPARTMENT PROJECTS								
29555001 74735	CONTINGENCY PROJECTS							
0.00	0.00	-10,000.00	0.00	0.00	10,000.00	100.0%		
TOTAL CONTINGENCY PROJECTS								
0.00	0.00	-10,000.00	0.00	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	0.00	-1,000,000.00	.0%		
TOTAL OTHER DEPARTMENT PROJECTS								
-1,074,120.00	-1,074,120.00	-347,773.34	-7,800.00	0.00	-726,346.66	32.4%		

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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	-101,386.16	0.00	0.00	21,386.16	126.7%	
TOTAL LAND LEASE INCOME								
	-80,000.00	-80,000.00	-101,386.16	0.00	0.00	21,386.16	126.7%	
TOTAL VETERANS HOME LAND								
	-80,000.00	-80,000.00	-101,386.16	0.00	0.00	21,386.16	126.7%	

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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	-510,882.15	-8,387.59	0.00	-858,715.85	37.3%		
	TOTAL REVENUES							
-1,369,598.00	-1,369,598.00	-510,882.15	-8,387.59	0.00	-858,715.85			

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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	-6,244.60	-549.37	0.00	4,244.60	312.2%		
2024/07/000320	04/18/2024 CRP	-339.18 REF 11401			MAR 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-0.09 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-0.10 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-112.50 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-49.48 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-48.02 REF 11401			MARCH 2024 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-2,000.00	-2,000.00	-6,244.60	-549.37	0.00	4,244.60	312.2%		
TOTAL DEBT SERVICE								
-2,000.00	-2,000.00	-6,244.60	-549.37	0.00	4,244.60	312.2%		

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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		-150,936.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-150,936.00	-150,936.00		-150,936.00	0.00	0.00	0.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT	-150,936.00	-150,936.00		-150,936.00	0.00	0.00	0.00	100.0%

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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		-100,000.00	0.00	0.00	-125,000.00	44.4%
TOTAL TRANSFERS IN	-225,000.00	-225,000.00		-100,000.00	0.00	0.00	-125,000.00	44.4%
TOTAL EMERGENCY MANAGEMENT DEBT S	-225,000.00	-225,000.00		-100,000.00	0.00	0.00	-125,000.00	44.4%
TOTAL DEBT SERVICE	-377,936.00	-377,936.00		-257,180.60	-549.37	0.00	-120,755.40	68.0%
	TOTAL REVENUES							
	-377,936.00	-377,936.00		-257,180.60	-549.37	0.00	-120,755.40	

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ACCOUNTS FOR: 400	CAPITAL PROJECTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-1,275,000.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN								
	-1,275,000.00	-1,275,000.00	-1,275,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNASSIGNED CAP PROJECT FUND								
	-5,275,000.00	-5,275,000.00	-1,275,000.00	0.00	0.00	-4,000,000.00	24.2%	
TOTAL CAPITAL PROJECTS								
	-5,275,000.00	-5,275,000.00	-1,275,000.00	0.00	0.00	-4,000,000.00	24.2%	
TOTAL REVENUES								
	-5,275,000.00	-5,275,000.00	-1,275,000.00	0.00	0.00	-4,000,000.00		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	0.00	0.00	-47,494.63	52.5%
TOTAL PAVING ASSESSMENTS							
-100,000.00	-100,000.00		-52,505.37	0.00	0.00	-47,494.63	52.5%
74110 SIDEWALK ASSESSMENTS							
40133501 74110	SIDEWALK ASSESSMENTS						
-1,500.00	-1,500.00		-200.00	0.00	0.00	-1,300.00	13.3%
TOTAL SIDEWALK ASSESSMENTS							
-1,500.00	-1,500.00		-200.00	0.00	0.00	-1,300.00	13.3%
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 EXPENSES FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SIDEWALK ASSESSMENT INTERES			0.00	0.00	0.00	-500.00	.0%
-500.00	-500.00						
74787 INTEREST & DIVIDEND REVENUE							
40133501 74787	INTEREST & DIVIDEND REVENUE		-4,575.63	-279.51	0.00	3,075.63	305.0%
-1,500.00	-1,500.00						
2024/07/000320	04/18/2024 CRP	-172.57	REF 11401				MAR 2024 INTEREST
2024/07/000321	04/19/2024 CRP	-0.04	REF 11401				MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP	-0.05	REF 11401				MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP	-57.24	REF 11401				MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP	-25.18	REF 11401				MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP	-24.43	REF 11401				MARCH 2024 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE			-4,575.63	-279.51	0.00	3,075.63	305.0%
-1,500.00	-1,500.00						
TOTAL SPECIAL ASSESSMENTS			-57,281.00	-279.51	0.00	-64,219.00	47.1%
-121,500.00	-121,500.00						
TOTAL SPECIAL ASSESSMENTS			-57,281.00	-279.51	0.00	-64,219.00	47.1%
-121,500.00	-121,500.00						
TOTAL REVENUES			-57,281.00	-279.51	0.00	-64,219.00	
-121,500.00	-121,500.00						

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-39,383.72	-9,175.96	0.00	-48,616.28	44.8%	
2024/07/000163	04/10/2024	CRP	-9,175.96	REF 11401		EMERGENCY MANAGEMENT		
TOTAL COUNTY SHARE OF COMM/CIVIL	-88,000.00	-88,000.00	-39,383.72	-9,175.96	0.00	-48,616.28	44.8%	
TOTAL EMERGENCY MGMT	-88,000.00	-88,000.00	-39,383.72	-9,175.96	0.00	-48,616.28	44.8%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-100,674.77	-13,400.93	0.00	-24,325.23	80.5%	
2024/07/000075	04/08/2024	CRP	-1,542.06	REF 11401		MAR 2024	RENTAL CAR TAX	
2024/07/000075	04/08/2024	CRP	-1,902.30	REF 11401		MAR 2024	RENTAL CAR TAX	
2024/07/000242	04/16/2024	CRP	-9,581.73	REF 11401		MAR 2024	RENTAL CAR TAX	
2024/07/000363	04/23/2024	CRP	-374.84	REF 11401		MAR 2024	RENTAL CAR TAX	
TOTAL RENTAL CAR OCCUPATION TAX								
	-125,000.00	-125,000.00	-100,674.77	-13,400.93	0.00	-24,325.23	80.5%	
TOTAL STREETS CAPITAL EQUIP								
	-125,000.00	-125,000.00	-100,674.77	-13,400.93	0.00	-24,325.23	80.5%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41055001 OTHER CAPITAL EQUIPMENT								
74787 INTEREST & DIVIDEND REVENUE								
41055001 74787	INTEREST & DIVIDEND REVENUE							
	0.00	0.00	-68,391.83	-9,767.87	0.00	68,391.83	100.0%	
2024/07/000320	04/18/2024	CRP	-6,030.59	REF 11401		MAR 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-1.56	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-1.86	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-2,000.27	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-879.80	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-853.79	REF 11401		MARCH 2024 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	0.00	0.00	-68,391.83	-9,767.87	0.00	68,391.83	100.0%	
74805 TRANSFERS IN								
41055001 74805	TRANSFERS IN							
	-3,925,877.00	-3,925,877.00	-3,925,877.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN								
	-3,925,877.00	-3,925,877.00	-3,925,877.00	0.00	0.00	0.00	100.0%	
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	-3,998,093.83	-9,767.87	0.00	31,216.83	100.8%	

ALL EXPENSES
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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		-4,138,152.32	-32,344.76	0.00	-41,724.68	99.0%
	TOTAL REVENUES							
-4,179,877.00		-4,179,877.00		-4,138,152.32	-32,344.76	0.00	-41,724.68	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

50530043 LANDFILL

74519 LANDFILL SERVICE FEES

50530043 74519	LANDFILL SERVICE FEES						
		-3,560,000.00	-3,560,000.00	-2,130,396.40	-132,139.34	0.00	-1,429,603.60 59.8%

2024/07/000074	04/08/2024	CRP	-10.00	REF 11401		LANDFILL FEES
2024/07/000214	04/09/2024	CRP	-48.48	REF 13001		SOLID WASTE #1
2024/07/000214	04/09/2024	CRP	-41.83	REF 13001		TC ENCK BUILDERS
2024/07/000214	04/09/2024	CRP	-5,750.43	REF 13001		RAVENNA SANITATION
2024/07/000214	04/09/2024	CRP	-1,746.08	REF 13001		DARLING INGREDIENTS
2024/07/000214	04/09/2024	CRP	-633.11	REF 13001		SOLID WASTE #1
2024/07/000214	04/09/2024	CRP	-1,241.25	REF 13001		SOLID WASTE #3
2024/07/000214	04/09/2024	CRP	-106.66	REF 13001		SOLID WASTE #1
2024/07/000214	04/09/2024	CRP	-552.21	REF 13001		SOLID WASTE #3
2024/07/000214	04/09/2024	CRP	-52,417.30	REF 13001		HEARTLAND DISPOSAL
2024/07/000214	04/09/2024	CRP	-42.96	REF 13001		SOLID WASTE #1
2024/07/000214	04/09/2024	CRP	-178.16	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-90.85	REF 13001		GI VA HOSPITAL
2024/07/000215	04/09/2024	CRP	-325.62	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-818.85	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-567.45	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-207.35	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-1,031.68	REF 13001		SOLID WASTE #1
2024/07/000215	04/09/2024	CRP	-50.63	REF 13001		SOLID WASTE #2
2024/07/000338	04/15/2024	CRP	-317.93	REF 13001		SOLID WASTE #1
2024/07/000338	04/15/2024	CRP	-71.13	REF 13001		SUNSHINE LANDSCAPING
2024/07/000338	04/15/2024	CRP	-489.31	REF 13001		SOLID WASTE #1
2024/07/000338	04/15/2024	CRP	-21.97	REF 13001		SOLID WASTE #2
2024/07/000338	04/15/2024	CRP	-21.94	REF 13001		MELVIN WILLIAMS
2024/07/000338	04/15/2024	CRP	-2,720.40	REF 13001		DARLING INGREDIENTS
2024/07/000338	04/15/2024	CRP	-202.65	REF 13001		SOLID WASTE #21
2024/07/000338	04/15/2024	CRP	-282.37	REF 13001		SOLID WASTE #1
2024/07/000338	04/15/2024	CRP	-3,222.26	REF 13001		DARLING INGREDIENTS
2024/07/000338	04/15/2024	CRP	-1,170.64	REF 13001		SOLID WASTE #3
2024/07/000338	04/15/2024	CRP	-27.35	REF 13001		SOLID WASTE #1
2024/07/000338	04/15/2024	CRP	-53.61	REF 13001		CITY OF GI
2024/07/000338	04/15/2024	CRP	-206.95	REF 13001		SOLID WASTE #1
2024/07/000338	04/15/2024	CRP	-53.24	REF 13001		SOLID WASTE #2
2024/07/000338	04/15/2024	CRP	-266.64	REF 13001		SOLID WASTE #1
2024/07/000339	04/15/2024	CRP	-174.21	REF 13001		SOLID WASTE #2
2024/07/000339	04/15/2024	CRP	-879.10	REF 13001		SOLID WASTE #1
2024/07/000339	04/15/2024	CRP	-776.26	REF 13001		SOLID WASTE #1
2024/07/000339	04/15/2024	CRP	-24.57	REF 13001		SOLID WASTE #2
2024/07/000339	04/15/2024	CRP	-1,322.46	REF 13001		SOLID WASTE #1

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

50530043 LANDFILL

LANDFILL SERVICE FEES

2024/07/000339	04/15/2024	CRP	-51.38	REF 13001		SOLID WASTE #2	
2024/07/000339	04/15/2024	CRP	-1,558.87	REF 13001		SOLID WASTE #1	
2024/07/000339	04/15/2024	CRP	-11.91	REF 13001		SOLID WASTE #2	
2024/07/000339	04/15/2024	CRP	-1,139.59	REF 13001		SOLID WASTE #1	
2024/07/000339	04/15/2024	CRP	-170.51	REF 13001		SOLID WASTE #2	
2024/07/000339	04/15/2024	CRP	-1,266.94	REF 13001		SOLID WASTE #1	
2024/07/000339	04/15/2024	CRP	-150.41	REF 13001		SOLID WASTE #2	
2024/07/000339	04/15/2024	CRP	-832.84	REF 13001		SOLID WASTE #1	
2024/07/000373	04/17/2024	CRP	-454.67	REF 13001		SOLID WASTE #1	
2024/07/000373	04/17/2024	CRP	-200.52	REF 13001		SOLI DWASTE #1	
2024/07/000374	04/17/2024	CRP	-768.59	REF 13001		SOLID WASTE #1	
2024/07/000374	04/17/2024	CRP	-811.94	REF 13001		SOLID WASTE #1	
2024/07/000461	04/22/2024	CRP	-221.84	REF 13001		SOLID WASTE #1	
2024/07/000461	04/22/2024	CRP	-437.88	REF 13001		SOLID WASTE #1	
2024/07/000461	04/22/2024	CRP	-2,271.86	REF 13001		SOLID WASTE #3	
2024/07/000461	04/22/2024	CRP	-1,626.20	REF 13001		NE ROLLOFFS	
2024/07/000461	04/22/2024	CRP	-626.58	REF 13001		DARLING INGREDIENTS	
2024/07/000461	04/22/2024	CRP	-417.96	REF 13001		SOLI DWASTE #1	
2024/07/000461	04/22/2024	CRP	-2,751.29	REF 13001		SOLID WASTE #3	
2024/07/000461	04/22/2024	CRP	-267.56	REF 13001		SOLID WASTE #1	
2024/07/000462	04/22/2024	CRP	-796.56	REF 13001		SOLID WASTE #1	
2024/07/000462	04/22/2024	CRP	-1,251.63	REF 13001		SOLID WASTE #1	
2024/07/000462	04/22/2024	CRP	-1,352.93	REF 13001		SOLID WASTE #1	
2024/07/000462	04/22/2024	CRP	-44.89	REF 13001		SOLID WASTE #3	
2024/07/000462	04/22/2024	CRP	-1,185.00	REF 13001		SOLID WASTE #21	
2024/07/000498	04/29/2024	CRP	-16,305.96	REF 13001		CITY OF GI	
2024/07/000498	04/29/2024	CRP	-572.08	REF 13001		SOLID WASTE #1	
2024/07/000498	04/29/2024	CRP	-5,160.23	REF 13001		SOLID WASTE #3	
2024/07/000498	04/29/2024	CRP	-7,734.54	REF 13001		ANDERSEN WRECKING	
2024/07/000498	04/29/2024	CRP	-738.66	REF 13001		SOLID WASTE #1	
2024/07/000498	04/29/2024	CRP	-52.87	REF 13001		SOLID WASTE #2	
2024/07/000499	04/29/2024	CRP	-1,515.40	REF 13001		SOLID WASTE #1	
2024/07/000499	04/29/2024	CRP	-1,223.36	REF 13001		SOLID WASTE #1	

TOTAL LANDFILL SERVICE FEES							
-3,560,000.00	-3,560,000.00		-2,130,396.40	-132,139.34	0.00	-1,429,603.60	59.8%

74715 OTHER RENTAL

50530043 74715	OTHER RENTAL						
0.00	0.00		-1,237.72	0.00	0.00	1,237.72	100.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530043 LANDFILL							
TOTAL OTHER RENTAL		0.00	-1,237.72	0.00	0.00	1,237.72	100.0%
0.00							
74787 INTEREST & DIVIDEND REVENUE							
50530043 74787	INTEREST & DIVIDEND REVENUE						
-100,000.00	-100,000.00		-412,610.64	-39,599.95	0.00	312,610.64	412.6%
2024/07/000320	04/18/2024 CRP		-7,672.88	REF 11401			
2024/07/000321	04/19/2024 CRP		-1.98	REF 11401			
2024/07/000321	04/19/2024 CRP		-2.37	REF 11401			
2024/07/000321	04/19/2024 CRP		-2,544.99	REF 11401			
2024/07/000321	04/19/2024 CRP		-1,119.40	REF 11401			
2024/07/000321	04/19/2024 CRP		-1,086.30	REF 11401			
2024/07/000501	04/30/2024 CRP		-1,801.96	REF 11401			
2024/07/000501	04/30/2024 CRP		-9,727.06	REF 11401			
2024/07/000501	04/30/2024 CRP		-15,596.93	REF 11401			
2024/07/000501	04/30/2024 CRP		-46.08	REF 11401			
TOTAL INTEREST & DIVIDEND REVENUE		-100,000.00	-412,610.64	-39,599.95	0.00	312,610.64	412.6%
-100,000.00	-100,000.00						
74795 OTHER REVENUE							
50530043 74795	OTHER REVENUE						
-700.00	-700.00		-24,408.28	-3,274.60	0.00	23,708.28	3486.9%
2024/07/000050	04/03/2024 CRP		-35.00	REF 11401			
2024/07/000338	04/15/2024 CRP		-89.60	REF 13001			
2024/07/000498	04/29/2024 CRP		-3,150.00	REF 13001			
TOTAL OTHER REVENUE		-700.00	-24,408.28	-3,274.60	0.00	23,708.28	3486.9%
-700.00	-700.00						
TOTAL LANDFILL		-3,660,700.00	-2,568,653.04	-175,013.89	0.00	-1,092,046.96	70.2%
-3,660,700.00	-3,660,700.00						

ALL EXPENSES
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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		-2,568,653.04	-175,013.89	0.00	-7,092,046.96	26.6%
TOTAL REVENUES							
-9,660,700.00	-9,660,700.00		-2,568,653.04	-175,013.89	0.00	-7,092,046.96	

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

52000100 SALES OF ENERGY

44000 RESIDENTIAL SALES

52000100 44000	RESIDENTIAL SALES							
	-22,016,688.00	-22,016,688.00	-11,974,378.38	-1,542,529.56	0.00	-10,042,309.62	54.4%	

2024/07/000021	04/02/2024	GNI	17.39	REF 040224		Billing History Auto Adjust
2024/07/000052	04/04/2024	GNI	77.66	REF 040424		Billing History Auto Adjust
2024/07/000060	04/05/2024	GNI	-372,244.65	REF 040524		Bill Calc - Cycle 1
2024/07/000119	04/09/2024	GNI	47.65	REF 040924		Billing History Auto Adjust
2024/07/000183	04/12/2024	GNI	213.84	REF 041224		Billing History Auto Adjust
2024/07/000183	04/12/2024	GNI	-334,874.53	REF 041224		Bill Calc - Cycle 2
2024/07/000232	04/16/2024	GNI	19.90	REF 041624		Billing History Manual Adjust
2024/07/000247	04/17/2024	GNI	139.35	REF 041724		Billing History Auto Adjust
2024/07/000247	04/17/2024	GNI	3.57	REF 041724		Billing History Auto Adjust
2024/07/000291	04/19/2024	GNI	-344,526.80	REF 041924		Bill Calc - Cycle 3
2024/07/000291	04/19/2024	GNI	22.14	REF 041924		Billing History Auto Adjust
2024/07/000347	04/23/2024	GNI	96.10	REF 042324		Billing History Auto Adjust
2024/07/000362	04/24/2024	GNI	47.21	REF 042424		Billing History Auto Adjust
2024/07/000379	04/25/2024	GNI	20.23	REF 042524		Billing History Auto Adjust
2024/07/000387	04/26/2024	GNI	38.38	REF 042624		Billing History Auto Adjust
2024/07/000387	04/26/2024	GNI	-505,033.89	REF 042624		Bill Calc - Cycle 4
2024/07/000431	04/29/2024	GNI	8.00	REF 042924		Billing History Manual Adjust
2024/07/000439	04/30/2024	GNI	13.16	REF 042504		Billing History Auto Adjust
2024/07/000482	04/30/2024	GNI	11,041.77	REF 050124		Billing History Auto Adjust
2024/07/000509	04/30/2024	GNI	2,343.96	REF		SJ39 - EST UNBILLED REVENUE

TOTAL RESIDENTIAL SALES	-22,016,688.00	-22,016,688.00	-11,974,378.38	-1,542,529.56	0.00	-10,042,309.62	54.4%	
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44020 DUSK TO DAWN SALES

52000100 44020	DUSK TO DAWN SALES							
	-109,861.00	-109,861.00	-197,473.02	-31,659.97	0.00	87,612.02	179.7%	

2024/07/000060	04/05/2024	GNI	-1,074.07	REF 040524		Bill Calc - Cycle 1
2024/07/000183	04/12/2024	GNI	-2,561.19	REF 041224		Bill Calc - Cycle 2
2024/07/000291	04/19/2024	GNI	-2,113.24	REF 041924		Bill Calc - Cycle 3
2024/07/000387	04/26/2024	GNI	-25,911.47	REF 042624		Bill Calc - Cycle 4

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DUSK TO DAWN SALES								
	-109,861.00		-109,861.00	-197,473.02	-31,659.97	0.00	87,612.02	179.7%
44200 COMM & INDUSTRIAL SALES								
52000100	44200	COMM & INDUSTRIAL SALES						
	-42,189,748.00		-42,189,748.00	-23,200,629.62	-3,264,918.34	0.00	-18,989,118.38	55.0%
2024/07/000052	04/04/2024	GNI	7,687.02	REF 040424			Billing History Manual Adjust	
2024/07/000060	04/05/2024	GNI	-486,325.50	REF 040524			Bill Calc - Cycle 1	
2024/07/000060	04/05/2024	GNI	937.90	REF 040524			Billing History Auto Adjust	
2024/07/000183	04/12/2024	GNI	-541,105.84	REF 041224			Bill Calc - Cycle 2	
2024/07/000183	04/12/2024	GNI	12.24	REF 041224			Billing History Manual Adjust	
2024/07/000291	04/19/2024	GNI	-1,254,644.09	REF 041924			Bill Calc - Cycle 3	
2024/07/000379	04/25/2024	GNI	85.51	REF 042524			Billing History Auto Adjust	
2024/07/000387	04/26/2024	GNI	-948,954.94	REF 042624			Bill Calc - Cycle 4	
2024/07/000500	04/30/2024	GEN	-46,601.70	REF DJ70			Correct Account NISC	
2024/07/000509	04/30/2024	GNI	3,991.06	REF			SJ39 - EST UNBILLED REVENUE	
TOTAL COMM & INDUSTRIAL SALES								
	-42,189,748.00		-42,189,748.00	-23,200,629.62	-3,264,918.34	0.00	-18,989,118.38	55.0%
44800 INTERDEPARTMENTAL SALES								
52000100	44800	INTERDEPARTMENTAL SALES						
	-2,052,204.00		-2,052,204.00	-983,454.23	-145,302.80	0.00	-1,068,749.77	47.9%
2024/07/000387	04/26/2024	GNI	-145,302.80	REF 042624			Bill Calc - Cycle 4	
TOTAL INTERDEPARTMENTAL SALES								
	-2,052,204.00		-2,052,204.00	-983,454.23	-145,302.80	0.00	-1,068,749.77	47.9%
TOTAL SALES OF ENERGY								
	-66,368,501.00		-66,368,501.00	-36,355,935.25	-4,984,410.67	0.00	-30,012,565.75	54.8%

ALL EXPENSES

FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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		-99,393.56	-6,931.83	0.00	-160,606.44	38.2%
2024/07/000071	04/05/2024	CRP		-1,116.95	REF 11401		WIND RESOURCE SETTLEMENT	
2024/07/000204	04/12/2024	CRP		-1,778.26	REF 11401		WIND RESOURCE SETTLEMENT	
2024/07/000321	04/19/2024	CRP		-2,270.95	REF 11401		WIND RESOURCE SETTLEMENT	
2024/07/000420	04/26/2024	CRP		-1,765.67	REF 11401		WIND RESOURCE SETTLEMENT	
TOTAL WHOLESALE ENERGY SALE - NPP								
	-260,000.00	-260,000.00		-99,393.56	-6,931.83	0.00	-160,606.44	38.2%
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		-3,564,617.77	-371,467.79	0.00	-9,185,382.23	28.0%
2024/07/000509	04/30/2024	GNI		-371,467.79	REF		SJ43 - NEXTERA / SPP TRANSACTI	
TOTAL WHOLESALE ENERGY SALES-PGS								
	-12,750,000.00	-12,750,000.00		-3,564,617.77	-371,467.79	0.00	-9,185,382.23	28.0%
44732 WHOLESALE ENERGY SALES-CT'S								
52000200	44732	WHOLESALE ENERGY SALES-CT'S						

ALL EXPENSES

FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
-750,000.00		-750,000.00		-624,601.47	1,005.61	0.00	-125,398.53	83.3%	
2024/07/000509	04/30/2024	GNI	1,005.61	REF		SJ43 - NEXTERA / SPP TRANSACTI			
TOTAL WHOLESALE ENERGY SALES-CT'S									
-750,000.00		-750,000.00		-624,601.47	1,005.61	0.00	-125,398.53	83.3%	
44733 WHOLESALE ENERGY SALES-OPPD									
52000200	44733	WHOLESALE ENERGY SALES-OPPD							
-6,500,000.00		-6,500,000.00		-1,888,059.59	-204,091.20	0.00	-4,611,940.41	29.0%	
2024/07/000509	04/30/2024	GNI	-204,091.20	REF		SJ43 - NEXTERA / SPP TRANSACTI			
TOTAL WHOLESALE ENERGY SALES-OPPD									
-6,500,000.00		-6,500,000.00		-1,888,059.59	-204,091.20	0.00	-4,611,940.41	29.0%	
44734 WHOLESALE ENERGY SALES-PPGA									
52000200	44734	WHOLESALE ENERGY SALES-PPGA							
-2,800,000.00		-2,800,000.00		-602,746.44	-16,465.09	0.00	-2,197,253.56	21.5%	
2024/07/000509	04/30/2024	GNI	-16,465.09	REF		SJ43 - NEXTERA / SPP TRANSACTI			
TOTAL WHOLESALE ENERGY SALES-PPGA									
-2,800,000.00		-2,800,000.00		-602,746.44	-16,465.09	0.00	-2,197,253.56	21.5%	
44735 WHOLESALE ENERGY-WIND/INVENERG									
52000200	44735	WHOLESALE ENERGY-WIND/INVENERG							
-1,900,000.00		-1,900,000.00		-809,703.53	55,906.44	0.00	-1,090,296.47	42.6%	
2024/07/000509	04/30/2024	GNI	55,906.44	REF		SJ43 - NEXTERA / SPP TRANSACTI			
TOTAL WHOLESALE ENERGY-WIND/INVEN									
-1,900,000.00		-1,900,000.00		-809,703.53	55,906.44	0.00	-1,090,296.47	42.6%	

ALL EXPENSES

FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		-362,543.03	-118,241.59	0.00	-22,456.97	94.2%
2024/07/000500	04/30/2024	GEN	-29,875.53	REF DJ68				
2024/07/000503	04/30/2024	GBI	-102,968.49	REF				
2024/07/000509	04/30/2024	GNI	14,602.43	REF				
							NE City Transaction- Feb 2024	
							WHOLESALE ENERGY SALES-NEBRASK	
							SJ43 - NEXTERA / SPP TRANSACTI	
		TOTAL WHOLESALE ENERGY SALES-NE C						
	-385,000.00	-385,000.00		-362,543.03	-118,241.59	0.00	-22,456.97	94.2%
44760 WHOLESALE ENERGY SALES-NELIGH								
52000200 44760		WHOLESALE ENERGY SALES-NELIGH						
	-111,000.00	-111,000.00		-103,583.79	-33,779.60	0.00	-7,416.21	93.3%
2024/07/000500	04/30/2024	GEN	-8,532.15	REF DJ69				
2024/07/000503	04/30/2024	GBI	-29,419.57	REF				
2024/07/000509	04/30/2024	GNI	4,172.12	REF				
							Neligh Transaction- Feb 2024	
							WHOLE SALE ENERGY SALES - NELI	
							SJ43 - NEXTERA / SPP TRANSACTI	
		TOTAL WHOLESALE ENERGY SALES-NELI						
	-111,000.00	-111,000.00		-103,583.79	-33,779.60	0.00	-7,416.21	93.3%
44770 WHOLESALE ENERGY SALES - WAPA								
52000200 44770		WHOLESALE ENERGY SALES - WAPA						
	-850,000.00	-850,000.00		-333,903.85	-6,611.57	0.00	-516,096.15	39.3%
2024/07/000509	04/30/2024	GNI	-6,611.57	REF				
							SJ43 - NEXTERA / SPP TRANSACTI	
		TOTAL WHOLESALE ENERGY SALES - WA						
	-850,000.00	-850,000.00		-333,903.85	-6,611.57	0.00	-516,096.15	39.3%
45000 FORFEITED DISCOUNTS								
52000200 45000		FORFEITED DISCOUNTS						
	-185,000.00	-185,000.00		-73,071.10	-23,277.86	0.00	-111,928.90	39.5%

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ACCOUNTS FOR: 520		ELECTRIC UTILITY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
2024/07/000021	04/02/2024	GNI	1.43	REF 040224		Penalty Adjustment		
2024/07/000021	04/02/2024	GNI	-4,365.18	REF 040224		Penalty Update		
2024/07/000045	04/03/2024	GNI	1.48	REF 040324		Penalty Adjustment		
2024/07/000052	04/04/2024	GNI	63.89	REF 040424		Penalty Adjustment		
2024/07/000060	04/05/2024	GNI	1.99	REF 040524		Penalty Adjustment		
2024/07/000119	04/09/2024	GNI	-4,786.18	REF 040924		Penalty Update		
2024/07/000119	04/09/2024	GNI	5.38	REF 040924		Penalty Adjustment		
2024/07/000232	04/16/2024	GNI	-5,671.04	REF 041624		Penalty Update		
2024/07/000247	04/17/2024	GNI	0.45	REF 041724		Penalty Adjustment		
2024/07/000247	04/17/2024	GNI	1.26	REF 041724		Penalty Adjustment		
2024/07/000283	04/18/2024	GNI	3.48	REF 041824		Penalty Adjustment		
2024/07/000316	04/22/2024	GNI	20.08	REF 042224		Penalty Adjustment		
2024/07/000347	04/23/2024	GNI	-3,465.92	REF 042324		Penalty Update		
2024/07/000347	04/23/2024	GNI	3.17	REF 042324		Penalty Adjustment		
2024/07/000362	04/24/2024	GNI	524.21	REF 042424		Penalty Adjustment		
2024/07/000362	04/24/2024	GNI	753.11	REF 042424		Penalty Adjustment		
2024/07/000379	04/25/2024	GNI	108.73	REF 042524		Penalty Adjustment		
2024/07/000379	04/25/2024	GNI	5.46	REF 042524		Penalty Adjustment		
2024/07/000379	04/25/2024	GNI	1.29	REF 042524		Penalty Adjustment		
2024/07/000439	04/30/2024	GNI	-6,488.90	REF 042504		Penalty Update		
2024/07/000439	04/30/2024	GNI	3.95	REF 042504		Penalty Adjustment		
TOTAL FORFEITED DISCOUNTS								
	-185,000.00		-185,000.00	-73,071.10	-23,277.86	0.00	-111,928.90	39.5%
45100 SERVICE SALES								
52000200	45100	SERVICE SALES	-13,000.00	-7,701.00	41,516.79	0.00	-5,299.00	59.2%
2024/07/000060	04/05/2024	GNI	-850.81	REF 040524		Bill Calc - cycle 1		
2024/07/000183	04/12/2024	GNI	454.53	REF 041224		Billing History Auto Adjust		
2024/07/000183	04/12/2024	GNI	-2,473.88	REF 041224		Bill Calc - cycle 2		
2024/07/000204	04/12/2024	CRP	-175.00	REF 11401		TC- 4240 AUGUSTA PARWAY		
2024/07/000291	04/19/2024	GNI	-1,022.03	REF 041924		Bill Calc - cycle 3		
2024/07/000321	04/19/2024	CRP	-175.00	REF 11401		TC-529 REDWOOD RD		
2024/07/000387	04/26/2024	GNI	-842.72	REF 042624		Bill Calc - cycle 4		
2024/07/000500	04/30/2024	GEN	46,601.70	REF DJ70		Correct Account NISC		
TOTAL SERVICE SALES								
	-13,000.00		-13,000.00	-7,701.00	41,516.79	0.00	-5,299.00	59.2%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45400 RENT FROM PROPERTY								
52000200 45400	RENT FROM PROPERTY							
-240,000.00	-240,000.00	-175,312.12	0.00	0.00	-64,687.88	73.0%		
TOTAL RENT FROM PROPERTY								
-240,000.00	-240,000.00	-175,312.12	0.00	0.00	-64,687.88	73.0%		
45600 REC SALES								
52000200 45600	REC SALES							
-300,000.00	-300,000.00	-170,042.15	52,980.25	0.00	-129,957.85	56.7%		
2024/07/000500	04/30/2024 GEN	29,875.53	REF DJ68					NE City Transaction- Feb 2024
2024/07/000500	04/30/2024 GEN	8,532.15	REF DJ69					Neligh Transaction- Feb 2024
2024/07/000503	04/30/2024 GBI	11,882.80	REF					REC SALES - April 2024
2024/07/000503	04/30/2024 GBI	2,689.77	REF					REC SALES - April 2024
TOTAL REC SALES								
-300,000.00	-300,000.00	-170,042.15	52,980.25	0.00	-129,957.85	56.7%		
45610 CAPACITY SALES								
52000200 45610	CAPACITY SALES							
-1,554,000.00	-1,554,000.00	-888,649.18	-126,252.00	0.00	-665,350.82	57.2%		
2024/07/000504	04/30/2024 GBI	-126,252.00	REF					CAPACITY SALES - April 2024 S7
TOTAL CAPACITY SALES								
-1,554,000.00	-1,554,000.00	-888,649.18	-126,252.00	0.00	-665,350.82	57.2%		
45620 ARR/TCR SALES								
52000200 45620	ARR/TCR SALES							
-450,000.00	-450,000.00	-221,987.72	6,567.04	0.00	-228,012.28	49.3%		
2024/07/000173	04/11/2024 API	68,370.94	VND 011463 VCH 578467	NEXTERA ENERGY	MARKET EXPENSE			9650

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000200 OTHER ELECTRIC REVENUE								
ARR/TCR SALES								
2024/07/000509	04/30/2024 GNI	-61,803.90	REF				SJ43 - NEXTERA / SPP TRANSACTI	
TOTAL ARR/TCR SALES								
-450,000.00	-450,000.00	-221,987.72		6,567.04	0.00	-228,012.28	49.3%	
TOTAL OTHER ELECTRIC REVENUE								
-29,098,000.00	-29,098,000.00	-9,925,916.30		-749,142.40	0.00	-19,172,083.70	34.1%	

ALL EXPENSES FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520		ELECTRIC UTILITY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
52000300 MECHANDISE INCOME								
41500 MERCHANDISE SALES								
52000300	41500	MERCHANDISE SALES						
		-625,000.00	-625,000.00	-489,513.25	-135,806.00	0.00	-135,486.75	78.3%
2024/07/000021	04/02/2024	GNI	-50.00	REF 040224		0401 Return ACH 3/29/24		
2024/07/000021	04/02/2024	GNI	-50.00	REF 040224		0401 Return ACH 4/1/24		
2024/07/000021	04/02/2024	GNI	-200.00	REF 040224		Miscellaneous Charges		
2024/07/000021	04/02/2024	GNI	-200.00	REF 040224		Miscellaneous Charge		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000045	04/03/2024	GNI	-1,400.00	REF 040324		Miscellaneous Charges		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000045	04/03/2024	GNI	-100.00	REF 040324		Misc Charges Batch		
2024/07/000052	04/04/2024	GNI	-280.00	REF 040424		Miscellaneous Charges		
2024/07/000052	04/04/2024	GNI	-200.00	REF 040424		Miscellaneous Charge		
2024/07/000052	04/04/2024	GNI	-100.00	REF 040424		Misc Charges Batch		
2024/07/000052	04/04/2024	GNI	-50.00	REF 040424		0403 Return ACH 4/2/24		
2024/07/000060	04/05/2024	GNI	-1,630.00	REF 040524		Bill Calc - Cycle 1		
2024/07/000060	04/05/2024	GNI	-50.00	REF 040524		0404 Return Check 4/3/24		
2024/07/000060	04/05/2024	GNI	-50.00	REF 040524		0404 Return ACH 4/3/24		
2024/07/000060	04/05/2024	GNI	-50.00	REF 040524		0404 Return Check 4/3/24		
2024/07/000060	04/05/2024	GNI	-100.00	REF 040524		Miscellaneous Charges		
2024/07/000062	04/08/2024	GNI	-100.00	REF 040824		Misc Charges Batch		
2024/07/000062	04/08/2024	GNI	-100.00	REF 040824		0408 Return ACH 4/4/24		
2024/07/000119	04/09/2024	GNI	-50.00	REF 040924		Miscellaneous Charges		
2024/07/000119	04/09/2024	GNI	-20.00	REF 040924		0408 Return ACH 4/4/24		
2024/07/000119	04/09/2024	GNI	-100.00	REF 040924		0408 Return ACH 4/8/24		
2024/07/000119	04/09/2024	GNI	-50.00	REF 040924		0408 Return Check 4/8/24		
2024/07/000119	04/09/2024	GNI	-50.00	REF 040924		0408 Return Check 4/5/24		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-200.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024		Misc Charges Batch		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

52000300 MECHANDISE INCOME

MERCHANDISE SALES

2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-4,000.00	REF 041024	Miscellaneous Charges	
2024/07/000132	04/10/2024	GNI	-300.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-200.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-200.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-200.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-200.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000132	04/10/2024	GNI	-100.00	REF 041024	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-300.00	REF 041124	Miscellaneous Charge	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-300.00	REF 041124	Miscellaneous Charges	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000175	04/11/2024	GNI	-100.00	REF 041124	Misc Charges Batch	
2024/07/000183	04/12/2024	GNI	-50.00	REF 041224	0411 Return ACH 4/9/24	
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224		
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224	Misc Charges Batch	
2024/07/000183	04/12/2024	GNI	-650.00	REF 041224	Miscellaneous Charges	
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224	Misc Charges Batch	
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224	Misc Charges Batch	
2024/07/000183	04/12/2024	GNI	-96,016.00	REF 041224	Bill Calc - cycle 2	
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224	Misc Charges Batch	
2024/07/000183	04/12/2024	GNI	-100.00	REF 041224	Misc Charges Batch	
2024/07/000217	04/15/2024	GNI	-100.00	REF 041524	Misc Charges Batch	
2024/07/000217	04/15/2024	GNI	-100.00	REF 041524	Misc Charges Batch	
2024/07/000217	04/15/2024	GNI	-120.00	REF 041524	Miscellaneous Charge	
2024/07/000217	04/15/2024	GNI	-100.00	REF 041524	Misc Charges Batch	
2024/07/000217	04/15/2024	GNI	-50.00	REF 041524	0412 Return ACH 4/11/24	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52000300 MECHANDISE INCOME								
MERCHANDISE SALES								
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Misc Charges Batch	
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Misc Charges Batch	
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Misc Charges Batch	
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Miscellaneous Charges	
2024/07/000431	04/29/2024 GNI	-900.00	REF 042924				Misc Charges Batch	
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Misc Charges Batch	
2024/07/000431	04/29/2024 GNI	-100.00	REF 042924				Misc Charges Batch	
2024/07/000439	04/30/2024 GNI	-50.00	REF 042504				0429 Return ACH 4/26/24	
2024/07/000439	04/30/2024 GNI	-50.00	REF 042504				0429 Return ACH 4/29/24	
2024/07/000439	04/30/2024 GNI	-50.00	REF 042504				0429 Return Check 4/24/24	
2024/07/000439	04/30/2024 GNI	-100.00	REF 042504				Miscellaneous Charge	
2024/07/000439	04/30/2024 GNI	-100.00	REF 042504				Miscellaneous Charges	
2024/07/000482	04/30/2024 GNI	-100.00	REF 050124					
TOTAL MERCHANDISE SALES		-625,000.00		-489,513.25	-135,806.00	0.00	-135,486.75	78.3%
TOTAL MECHANDISE INCOME		-625,000.00		-489,513.25	-135,806.00	0.00	-135,486.75	78.3%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-583,097.08	-76,639.47	0.00	133,097.08	129.6%	
2024/07/000320	04/18/2024 CRP		-44,044.45 REF 11401					MAR 2024 INTEREST
2024/07/000321	04/19/2024 CRP		-11.37 REF 11401					MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP		-45.70 REF 11401					MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP		-14,608.94 REF 11401					MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP		-11,693.33 REF 11401					MARCH 2024 INTEREST
2024/07/000321	04/19/2024 CRP		-6,235.68 REF 11401					MARCH 2024 INTEREST
	TOTAL INTEREST & DIVIDEND REVENUE							
	-450,000.00	-450,000.00	-583,097.08	-76,639.47	0.00	133,097.08	129.6%	

42100 MISC NON-OPERATING REVENUE

52000400 42100	MISC NON-OPERATING REVENUE							
	-1,000.00	-1,000.00	-18,969.83	-146.15	0.00	17,969.83	1897.0%	
2024/07/000058	04/04/2024 CRP		-39.42 REF 11401					JURY DUTY
2024/07/000071	04/05/2024 CRP		0.13 REF 11401					CREDIT CARD FEE (TEST RCPT)
2024/07/000509	04/30/2024 GNI		-106.86 REF					SJ29 - TAX COLLECTION FEE
	TOTAL MISC NON-OPERATING REVENUE							
	-1,000.00	-1,000.00	-18,969.83	-146.15	0.00	17,969.83	1897.0%	

42105 WATER SYSTEM OPERATING REVENUE

52000400 42105	WATER SYSTEM OPERATING REVENUE							
	-237,905.00	-237,905.00	-141,274.00	-20,182.00	0.00	-96,631.00	59.4%	
2024/07/000002	04/01/2024 GBI		-20,182.00 REF					WATER SYSTEM OPERATING CHARGES

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WATER SYSTEM OPERATING REVE								
-237,905.00	-237,905.00	-141,274.00	-20,182.00	0.00	-96,631.00	59.4%		
42110 GAIN ON DISPOSITION OF PROPERT								
52000400 42110	GAIN ON DISPOSITION OF PROPERT							
-35,000.00	-35,000.00	-9,500.00	0.00	0.00	-25,500.00	27.1%		
TOTAL GAIN ON DISPOSITION OF PROP								
-35,000.00	-35,000.00	-9,500.00	0.00	0.00	-25,500.00	27.1%		
TOTAL OTHER INCOME								
-723,905.00	-723,905.00	-752,840.91	-96,967.62	0.00	28,935.91	104.0%		
TOTAL ELECTRIC UTILITY								
-96,815,406.00	-96,815,406.00	-47,524,205.71	-5,966,326.69	0.00	-49,291,200.29	49.1%		
TOTAL REVENUES								
-96,815,406.00	-96,815,406.00	-47,524,205.71	-5,966,326.69	0.00	-49,291,200.29			

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-3,009,782.67	-447,456.87	0.00	-3,590,217.33	45.6%

2024/07/000021	04/02/2024	GNI	214.18	REF 040224			Billing History	Auto Adjust
2024/07/000052	04/04/2024	GNI	28.80	REF 040424			Billing History	Manual Adjust
2024/07/000052	04/04/2024	GNI	61.62	REF 040424			Billing History	Auto Adjust
2024/07/000060	04/05/2024	GNI	-92,316.45	REF 040524			Bill Calc - Cycle 1	
2024/07/000060	04/05/2024	GNI	3.36	REF 040524			Billing History	Manual Adjust
2024/07/000062	04/08/2024	GNI	206.58	REF 040824			Billing History	Auto Adjust
2024/07/000119	04/09/2024	GNI	238.82	REF 040924			Billing History	Auto Adjust
2024/07/000183	04/12/2024	GNI	23.10	REF 041224			Billing History	Manual Adjust
2024/07/000183	04/12/2024	GNI	1,092.06	REF 041224			Billing History	Auto Adjust
2024/07/000183	04/12/2024	GNI	258.96	REF 041224			Billing History	Auto Adjust
2024/07/000183	04/12/2024	GNI	5.52	REF 041224			Billing History	Auto Adjust
2024/07/000183	04/12/2024	GNI	-72,819.21	REF 041224			Bill Calc - Cycle 2	
2024/07/000217	04/15/2024	GNI	24.36	REF 041524			Billing History	Auto Adjust
2024/07/000232	04/16/2024	GNI	394.01	REF 041624			Billing History	Auto Adjust
2024/07/000232	04/16/2024	GNI	1.92	REF 041624			Billing History	Manual Adjust
2024/07/000232	04/16/2024	GNI	176.72	REF 041624			Billing History	Auto Adjust
2024/07/000247	04/17/2024	GNI	6.40	REF 041724			Billing History	Manual Adjust
2024/07/000247	04/17/2024	GNI	215.86	REF 041724			Billing History	Auto Adjust
2024/07/000247	04/17/2024	GNI	856.82	REF 041724			Billing History	Auto Adjust
2024/07/000283	04/18/2024	GNI	199.21	REF 041824			Billing History	Auto Adjust
2024/07/000291	04/19/2024	GNI	-160,198.87	REF 041924			Bill Calc - Cycle 3	
2024/07/000291	04/19/2024	GNI	164.48	REF 041924			Billing History	Auto Adjust
2024/07/000291	04/19/2024	GNI	138.06	REF 041924			Billing History	Auto Adjust
2024/07/000291	04/19/2024	GNI	41.32	REF 041924			Billing History	Auto Adjust
2024/07/000291	04/19/2024	GNI	37.86	REF 041924			Billing History	Manual Adjust
2024/07/000347	04/23/2024	GNI	1,112.79	REF 042324			Billing History	Auto Adjust
2024/07/000362	04/24/2024	GNI	185.96	REF 042424			Billing History	Auto Adjust
2024/07/000362	04/24/2024	GNI	386.49	REF 042424			Billing History	Auto Adjust
2024/07/000362	04/24/2024	GNI	34.22	REF 042424			Billing History	Manual Adjust
2024/07/000379	04/25/2024	GNI	892.53	REF 042524			Billing History	Auto Adjust
2024/07/000387	04/26/2024	GNI	-99,821.67	REF 042624			Bill Calc - Cycle 4	
2024/07/000387	04/26/2024	GNI	3.20	REF 042624			Billing History	Auto Adjust
2024/07/000431	04/29/2024	GNI	652.92	REF 042924			Billing History	Auto Adjust
2024/07/000431	04/29/2024	GNI	16.22	REF 042924			Billing History	Auto Adjust
2024/07/000439	04/30/2024	GNI	507.44	REF 042504			Billing History	Auto Adjust
2024/07/000482	04/30/2024	GNI	1,294.84	REF 050124			Billing History	Auto Adjust
2024/07/000482	04/30/2024	GNI	213.46	REF 050124			Billing History	Auto Adjust
2024/07/000482	04/30/2024	GNI	1.70	REF 050124			Billing History	Manual Adjust
2024/07/000509	04/30/2024	GNI	-31,992.46	REF			SJ79 - EST UNBILLED REVENUE	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52590100 SALE OF WATER								
TOTAL METERED SALES TO CUSTOMERS								
-6,600,000.00		-6,600,000.00		-3,009,782.67	-447,456.87	0.00	-3,590,217.33	45.6%
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%
TOTAL PRIVATE FIRE PROTECTION								
-90,000.00		-90,000.00		-1,620.00	0.00	0.00	-88,380.00	1.8%
60800 INTERDEPARTMENTAL SALES								
52590100 60800 INTERDEPARTMENTAL SALES								
-219,000.00		-219,000.00		-64,653.95	-9,860.66	0.00	-154,346.05	29.5%
2024/07/000052	04/04/2024	GNI	29.20	REF 040424				
2024/07/000387	04/26/2024	GNI	-9,889.86	REF 042624				Billing History Manual Adjust Bill Calc - Cycle 4
TOTAL INTERDEPARTMENTAL SALES								
-219,000.00		-219,000.00		-64,653.95	-9,860.66	0.00	-154,346.05	29.5%
TOTAL SALE OF WATER								
-6,909,000.00		-6,909,000.00		-3,076,056.62	-457,317.53	0.00	-3,832,943.38	44.5%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	0.00	0.00	-314,080.00 37.2%
TOTAL WATER MAIN CONTRIBUTIONS			-500,000.00	-500,000.00	-185,920.00	0.00	0.00	-314,080.00 37.2%
52200 RENT FROM PROPERTY								
52590200	52200	RENT FROM PROPERTY	-44,500.00	-44,500.00	-51,480.42	0.00	0.00	6,980.42 115.7%
TOTAL RENT FROM PROPERTY			-44,500.00	-44,500.00	-51,480.42	0.00	0.00	6,980.42 115.7%
52400 INTEREST & DIVIDEND REVENUE								
52590200	52400	INTEREST & DIVIDEND REVENUE	-48,000.00	-48,000.00	-83,732.84	-10,917.51	0.00	35,732.84 174.4%
2024/07/000320	04/18/2024	CRP		-7,409.13	REF 11401			MAR 2024 INTEREST
2024/07/000321	04/19/2024	CRP		-1.91	REF 11401			MARCH 2024 INTEREST
2024/07/000321	04/19/2024	CRP		-2,457.51	REF 11401			MARCH 2024 INTEREST

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

52590200 OTHER WATER REVENUE

INTEREST & DIVIDEND REVENUE

2024/07/000321	04/19/2024	CRP	-1,048.96	REF 11401			MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE			-48,000.00	-48,000.00	-83,732.84	-10,917.51	0.00	35,732.84 174.4%

52600 OTHER REVENUE

52590200	52600	OTHER REVENUE	-1,450,250.00	-1,450,250.00	-252.08	-44.46	0.00	-1,449,997.92 .0%
2024/07/000042	04/03/2024	GBI	-41.17	REF			METER READING SERVICES March 2	
2024/07/000509	04/30/2024	GNI	-3.29	REF			SJ64 - TAX COLLECTION FEE	
TOTAL OTHER REVENUE			-1,450,250.00	-1,450,250.00	-252.08	-44.46	0.00	-1,449,997.92 .0%

61200 FORFEITED DISCOUNTS

52590200	61200	FORFEITED DISCOUNTS	0.00	0.00	-6,155.51	-2,844.61	0.00	6,155.51 100.0%
2024/07/000021	04/02/2024	GNI	129.93	REF 040224			Penalty Adjustment	
2024/07/000021	04/02/2024	GNI	0.22	REF 040224			Penalty Adjustment	
2024/07/000021	04/02/2024	GNI	-594.79	REF 040224			Penalty Update	
2024/07/000045	04/03/2024	GNI	0.24	REF 040324			Penalty Adjustment	
2024/07/000045	04/03/2024	GNI	0.41	REF 040324			Penalty Adjustment	
2024/07/000052	04/04/2024	GNI	2.84	REF 040424			Penalty Adjustment	
2024/07/000119	04/09/2024	GNI	-775.85	REF 040924			Penalty Update	
2024/07/000119	04/09/2024	GNI	0.24	REF 040924			Penalty Adjustment	
2024/07/000232	04/16/2024	GNI	4.05	REF 041624			Penalty Adjustment	
2024/07/000232	04/16/2024	GNI	-526.37	REF 041624			Penalty Update	
2024/07/000247	04/17/2024	GNI	0.06	REF 041724			Penalty Adjustment	
2024/07/000247	04/17/2024	GNI	0.26	REF 041724			Penalty Adjustment	
2024/07/000283	04/18/2024	GNI	0.90	REF 041824			Penalty Adjustment	
2024/07/000316	04/22/2024	GNI	8.51	REF 042224			Penalty Adjustment	
2024/07/000316	04/22/2024	GNI	0.49	REF 042224			Penalty Adjustment	
2024/07/000347	04/23/2024	GNI	-380.12	REF 042324			Penalty Update	
2024/07/000347	04/23/2024	GNI	0.26	REF 042324			Penalty Adjustment	
2024/07/000362	04/24/2024	GNI	60.27	REF 042424			Penalty Adjustment	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52590200 OTHER WATER REVENUE								
FORFEITED DISCOUNTS								
2024/07/000362	04/24/2024	GNI		34.78	REF 042424		Penalty Adjustment	
2024/07/000379	04/25/2024	GNI		0.57	REF 042524		Penalty Adjustment	
2024/07/000439	04/30/2024	GNI		-812.04	REF 042504		Penalty Update	
2024/07/000439	04/30/2024	GNI		0.53	REF 042504		Penalty Adjustment	
TOTAL FORFEITED DISCOUNTS								
	0.00		0.00	-6,155.51	-2,844.61	0.00	6,155.51	100.0%
TOTAL OTHER WATER REVENUE								
	-2,042,750.00		-2,042,750.00	-369,111.98	-13,806.58	0.00	-1,673,638.02	18.1%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-207,975.83	-30,063.19	0.00	17,975.83	109.5%
2024/07/000052	04/04/2024	GNI	-50.00	REF 040424			Miscellaneous Charge	
2024/07/000060	04/05/2024	GNI	-2,037.22	REF 040524			Bill Calc - Cycle 1	
2024/07/000062	04/08/2024	GNI	2,201.34	REF 040824			Billing History Manual Adjust	
2024/07/000119	04/09/2024	GNI	791.25	REF 040924			Billing History Manual Adjust	
2024/07/000183	04/12/2024	GNI	263.75	REF 041224			Billing History Manual Adjust	
2024/07/000183	04/12/2024	GNI	-26,533.06	REF 041224			Bill Calc - Cycle 2	
2024/07/000232	04/16/2024	GNI	305.75	REF 041624			Billing History Manual Adjust	
2024/07/000291	04/19/2024	GNI	-3,946.25	REF 041924			Bill Calc - Cycle 3	
2024/07/000387	04/26/2024	GNI	-1,058.75	REF 042624			Bill Calc - Cycle 4	
TOTAL MERCHANDISE SALES								
	-190,000.00		-190,000.00	-207,975.83	-30,063.19	0.00	17,975.83	109.5%
TOTAL MERCHANDISE INCOME								
	-190,000.00		-190,000.00	-207,975.83	-30,063.19	0.00	17,975.83	109.5%
TOTAL WATER UTILITY								
	-9,141,750.00		-9,141,750.00	-3,653,144.43	-501,187.30	0.00	-5,488,605.57	40.0%
TOTAL REVENUES								
	-9,141,750.00		-9,141,750.00	-3,653,144.43	-501,187.30	0.00	-5,488,605.57	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	0.00	0.00	-5,120.00	94.9%		
TOTAL SEWER ASSESSMENTS								
-100,000.00	-100,000.00	-94,880.00	0.00	0.00	-5,120.00	94.9%		
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	0.00	0.00	163,693.53	199.2%		
TOTAL OTHER INTERGOVERNMENTAL								
-165,000.00	-165,000.00	-328,693.53	0.00	0.00	163,693.53	199.2%		
74499 SEWER OTHER REVENUE								
53030001 74499	SEWER OTHER REVENUE							
-17,000.00	-17,000.00	-30,196.54	-41.16	0.00	13,196.54	177.6%		
2024/07/000210	04/12/2024 API	-41.16	VND 000153 VCH 578492	STATE OF NE DEP MARCH-24 SALES & USE TAX			9655	

ALL EXPENSES
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FOR 2024 07

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

TOTAL SEWER OTHER REVENUE								
-17,000.00		-17,000.00		-30,196.54	-41.16	0.00	13,196.54	177.6%

74500 SEWER REVENUE

53030001 74500	SEWER REVENUE							
-15,000,000.00	-15,000,000.00			-9,265,793.89	-1,250,188.20	0.00	-5,734,206.11	61.8%

2024/07/000021	04/02/2024	GNI	41.50	REF 040224			Penalty Adjustment	
2024/07/000021	04/02/2024	GNI	1,023.40	REF 040224			Billing History Auto Adjust	
2024/07/000021	04/02/2024	GNI	0.96	REF 040224			Penalty Adjustment	
2024/07/000021	04/02/2024	GNI	0.56	REF 040224			Penalty Adjustment	
2024/07/000021	04/02/2024	GNI	-1,612.45	REF 040224			Penalty Update	
2024/07/000021	04/02/2024	GNI	53.43	REF 040224			Billing History Manual Adjust	
2024/07/000045	04/03/2024	GNI	0.70	REF 040324			Penalty Adjustment	
2024/07/000045	04/03/2024	GNI	0.96	REF 040324			Penalty Adjustment	
2024/07/000052	04/04/2024	GNI	8.44	REF 040424			Penalty Adjustment	
2024/07/000052	04/04/2024	GNI	-53.43	REF 040424			Billing History Auto Adjust	
2024/07/000052	04/04/2024	GNI	208.56	REF 040424			Billing History Manual Adjust	
2024/07/000060	04/05/2024	GNI	-292,609.47	REF 040524			Bill Calc - Cycle 1	
2024/07/000060	04/05/2024	GNI	39.14	REF 040524			Billing History Manual Adjust	
2024/07/000062	04/08/2024	GNI	4.11	REF 040824			Billing History Manual Adjust	
2024/07/000119	04/09/2024	GNI	13.34	REF 040924			Billing History Auto Adjust	
2024/07/000119	04/09/2024	GNI	-1,312.96	REF 040924			Penalty Update	
2024/07/000119	04/09/2024	GNI	73.98	REF 040924			Billing History Manual Adjust	
2024/07/000119	04/09/2024	GNI	0.64	REF 040924			Penalty Adjustment	
2024/07/000183	04/12/2024	GNI	443.88	REF 041224			Billing History Auto Adjust	
2024/07/000183	04/12/2024	GNI	49.32	REF 041224			Billing History Manual Adjust	
2024/07/000183	04/12/2024	GNI	24.66	REF 041224			Billing History Auto Adjust	
2024/07/000183	04/12/2024	GNI	-226,527.01	REF 041224			Bill Calc - Cycle 2	
2024/07/000217	04/15/2024	GNI	36.99	REF 041524			Billing History Manual Adjust	
2024/07/000217	04/15/2024	GNI	-32.88	REF 041524			Billing History Auto Adjust	
2024/07/000232	04/16/2024	GNI	23.02	REF 041624			Billing History Manual Adjust	
2024/07/000232	04/16/2024	GNI	-1,399.15	REF 041624			Penalty Update	
2024/07/000232	04/16/2024	GNI	12.33	REF 041624			Billing History Manual Adjust	
2024/07/000235	04/23/2024	API	15.72	VND 000093	VCH 578313	CITY UTIL-CASH	REIMBURSE UTILITY WORKING FUND	235181
2024/07/000247	04/17/2024	GNI	974.07	REF 041724			Billing History Auto Adjust	
2024/07/000247	04/17/2024	GNI	887.76	REF 041724			Billing History Manual Adjust	
2024/07/000247	04/17/2024	GNI	0.39	REF 041724			Penalty Adjustment	
2024/07/000247	04/17/2024	GNI	0.83	REF 041724			Penalty Adjustment	
2024/07/000283	04/18/2024	GNI	16.44	REF 041824			Billing History Auto Adjust	
2024/07/000283	04/18/2024	GNI	452.10	REF 041824			Billing History Manual Adjust	
2024/07/000283	04/18/2024	GNI	1.22	REF 041824			Penalty Adjustment	
2024/07/000291	04/19/2024	GNI	32.88	REF 041924			Billing History Manual Adjust	
2024/07/000291	04/19/2024	GNI	-488,307.79	REF 041924			Bill Calc - Cycle 3	
2024/07/000291	04/19/2024	GNI	20.55	REF 041924			Billing History Auto Adjust	

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JOURNAL DETAIL 2024 7 TO 2024 7

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

53030001 SEWER GENERAL OPERATIONS

SEWER REVENUE

2024/07/000291	04/19/2024	GNI	394.56	REF 041924			Billing History Manual Adjust	
2024/07/000291	04/19/2024	GNI	-197.28	REF 041924			Billing History Auto Adjust	
2024/07/000316	04/22/2024	GNI	0.82	REF 042224			Penalty Adjustment	
2024/07/000347	04/23/2024	GNI	2,071.44	REF 042324			Billing History Auto Adjust	
2024/07/000347	04/23/2024	GNI	199.64	REF 042324			Billing History Manual Adjust	
2024/07/000347	04/23/2024	GNI	-1,027.63	REF 042324			Penalty Update	
2024/07/000347	04/23/2024	GNI	16.44	REF 042324			Billing History Manual Adjust	
2024/07/000347	04/23/2024	GNI	0.70	REF 042324			Penalty Adjustment	
2024/07/000362	04/24/2024	GNI	1,298.76	REF 042424			Billing History Auto Adjust	
2024/07/000362	04/24/2024	GNI	-12.33	REF 042424			Billing History Auto Adjust	
2024/07/000362	04/24/2024	GNI	59.66	REF 042424			Penalty Adjustment	
2024/07/000362	04/24/2024	GNI	24.66	REF 042424			Billing History Manual Adjust	
2024/07/000362	04/24/2024	GNI	114.34	REF 042424			Penalty Adjustment	
2024/07/000379	04/25/2024	GNI	24.66	REF 042524			Billing History Manual Adjust	
2024/07/000379	04/25/2024	GNI	978.18	REF 042524			Billing History Auto Adjust	
2024/07/000379	04/25/2024	GNI	1.63	REF 042524			Penalty Adjustment	
2024/07/000387	04/26/2024	GNI	-247,204.27	REF 042624			Bill Calc - Cycle 4	
2024/07/000387	04/26/2024	GNI	8.22	REF 042624			Billing History Auto Adjust	
2024/07/000439	04/30/2024	GNI	-2,256.25	REF 042504			Penalty Update	
2024/07/000439	04/30/2024	GNI	1.16	REF 042504			Penalty Adjustment	
2024/07/000439	04/30/2024	GNI	-12.33	REF 042504			Billing History Auto Adjust	
2024/07/000439	04/30/2024	GNI	12.33	REF 042504			Billing History Manual Adjust	
2024/07/000482	04/30/2024	GNI	2,227.62	REF 050124			Billing History Auto Adjust	
2024/07/000482	04/30/2024	GNI	-8.22	REF 050124			Billing History Auto Adjust	
2024/07/000482	04/30/2024	GNI	353.46	REF 050124			Billing History Manual Adjust	
2024/07/000495	04/09/2024	APM	135.09	VND 000900 VCH 577527	NE DEPT OF HEAL		REFUND OVERPAYMENT ON ACCOUNT	

TOTAL SEWER REVENUE								
-15,000,000.00	-15,000,000.00		-9,265,793.89	-1,250,188.20	0.00	-5,734,206.11	61.8%	

74719 SEWER ASSESSMENT INTEREST

53030001 74719		SEWER ASSESSMENT INTEREST						
-2,000.00	-2,000.00		-244.47	0.00	0.00	-1,755.53	12.2%	

TOTAL SEWER ASSESSMENT INTEREST								
-2,000.00	-2,000.00		-244.47	0.00	0.00	-1,755.53	12.2%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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

74787 INTEREST & DIVIDEND REVENUE

53030001 74787	INTEREST & DIVIDEND REVENUE	-75,000.00	-75,000.00	-259,505.79	-22,378.70	0.00	184,505.79	346.0%
2024/07/000320	04/18/2024 CRP		-13,816.39	REF 11401			MAR 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-3.57	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-4.27	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-4,582.71	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-2,015.68	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-1,956.08	REF 11401			MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE		-75,000.00	-75,000.00	-259,505.79	-22,378.70	0.00	184,505.79	346.0%

74795 OTHER REVENUE

53030001 74795	OTHER REVENUE	-70,000.00	-70,000.00	-39,893.98	-6,868.47	0.00	-30,106.02	57.0%
2024/07/000114	04/03/2024 CRP		-35.00	REF 11401			WWTP-OTHER REF: Late /Late Fee	
2024/07/000211	04/10/2024 CRP		-155.40	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000212	04/08/2024 CRP		-8.40	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000212	04/08/2024 CRP		1.24	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000213	04/09/2024 CRP		-1,151.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000214	04/09/2024 CRP		-58.41	REF 13001			STATE OF NE	
2024/07/000257	04/12/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-222.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-35.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-74.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-1,541.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000337	04/15/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-35.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-74.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-111.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-296.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000345	04/17/2024 CRP		-70.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000375	04/19/2024 CRP		-148.00	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000375	04/19/2024 CRP		5.42	REF 11401			WWTP-OTHER REF: Fees /Fees	
2024/07/000467	04/24/2024 CRP		-407.00	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								
2024/07/000468	04/29/2024 CRP	-70.00	REF 11401					WWTP-OTHER REF: P/Permit Fees-
2024/07/000468	04/29/2024 CRP	3.08	REF 11401					WWTP-OTHER REF: P/Permit Fees-
2024/07/000497	04/30/2024 CRP	-1,932.00	REF 11401					WWTP-OTHER REF: Fees /Fees
2024/07/000497	04/30/2024 CRP	-35.00	REF 11401					WWTP-OTHER REF: Fees /Fees
TOTAL OTHER REVENUE								
-70,000.00	-70,000.00	-39,893.98		-6,868.47	0.00	-30,106.02	57.0%	
TOTAL SEWER GENERAL OPERATIONS								
-15,449,000.00	-15,449,000.00	-10,020,370.20		-1,279,476.53	0.00	-5,428,629.80	64.9%	
TOTAL WASTEWATER UTILITY								
-15,449,000.00	-15,449,000.00	-10,020,370.20		-1,279,476.53	0.00	-5,428,629.80	64.9%	
TOTAL REVENUES								
-15,449,000.00	-15,449,000.00	-10,020,370.20		-1,279,476.53	0.00	-5,428,629.80		

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ACCOUNTS FOR:	605	INFORMATION TECHNOLOGY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
60510001 INFORMATION TECHNOLOGY									
74534 DATA PROCESSING SERVICES									
60510001 74534		DATA PROCESSING SERVICES							
	-2,637,902.00		-2,637,902.00		-1,648,518.75	0.00	0.00	-989,383.25	62.5%
TOTAL DATA PROCESSING SERVICES	-2,637,902.00		-2,637,902.00		-1,648,518.75	0.00	0.00	-989,383.25	62.5%
74787 INTEREST & DIVIDEND REVENUE									
60510001 74787		INTEREST & DIVIDEND REVENUE							
	-10,000.00		-10,000.00		-30,319.45	-2,793.10	0.00	20,319.45	303.2%
2024/07/000320	04/18/2024	CRP		-1,724.43	REF 11401			MAR 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.45	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-0.53	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-571.97	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-251.58	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024	CRP		-244.14	REF 11401			MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-10,000.00		-10,000.00		-30,319.45	-2,793.10	0.00	20,319.45	303.2%
74795 OTHER REVENUE									
60510001 74795		OTHER REVENUE							
	0.00		0.00		-80.00	0.00	0.00	80.00	100.0%
TOTAL OTHER REVENUE	0.00		0.00		-80.00	0.00	0.00	80.00	100.0%
TOTAL INFORMATION TECHNOLOGY	-2,647,902.00		-2,647,902.00		-1,678,918.20	-2,793.10	0.00	-968,983.80	63.4%

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60544601 IT-PUBLIC INFORMATION								
74040 CABLE TV FRANCHISE FEES								
60544601	74040	CABLE TV FRANCHISE FEES						
	-30,000.00	-30,000.00	-12,432.00	0.00	0.00	-17,568.00	41.4%	
TOTAL CABLE TV FRANCHISE FEES								
	-30,000.00	-30,000.00	-12,432.00	0.00	0.00	-17,568.00	41.4%	
TOTAL IT-PUBLIC INFORMATION								
	-30,000.00	-30,000.00	-12,432.00	0.00	0.00	-17,568.00	41.4%	
TOTAL INFORMATION TECHNOLOGY								
	-2,677,902.00	-2,677,902.00	-1,691,350.20	-2,793.10	0.00	-986,551.80	63.2%	
TOTAL REVENUES								
	-2,677,902.00	-2,677,902.00	-1,691,350.20	-2,793.10	0.00	-986,551.80		

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

61010001 FLEET SERVICES

74718 GASOLINE SALES

61010001 74718	GASOLINE SALES							
	-309,000.00	-309,000.00		-157,457.79	-20,442.90	0.00	-151,542.21	51.0%
2024/07/000164	04/10/2024	CRP	-3,933.85	REF 11401			MARCH 2024 REPAIR SHOP	
2024/07/000367	04/24/2024	CRP	-16,027.23	REF 11401			MAR 2024 REPAIR SHOP	
2024/07/000433	04/29/2024	CRP	-38.60	REF 11401			REPAIR SHOP MARCH 2024	
2024/07/000498	04/29/2024	CRP	-443.22	REF 13001			CENTRAL NE HUMANE SOCIETY	
TOTAL GASOLINE SALES								
	-309,000.00	-309,000.00		-157,457.79	-20,442.90	0.00	-151,542.21	51.0%

74721 DIESEL FUEL SALES

61010001 74721	DIESEL FUEL SALES							
	-300,500.00	-300,500.00		-194,624.07	-20,191.48	0.00	-105,875.93	64.8%
2024/07/000164	04/10/2024	CRP	-4,422.38	REF 11401			MARCH 2024 REPAIR SHOP	
2024/07/000367	04/24/2024	CRP	-15,769.10	REF 11401			MAR 2024 REPAIR SHOP	
TOTAL DIESEL FUEL SALES								
	-300,500.00	-300,500.00		-194,624.07	-20,191.48	0.00	-105,875.93	64.8%

74727 REPAIR PARTS SALES

61010001 74727	REPAIR PARTS SALES							
	-594,300.00	-594,300.00		-427,490.85	-63,439.54	0.00	-166,809.15	71.9%
2024/07/000164	04/10/2024	CRP	-5,791.43	REF 11401			MARCH 2024 REPAIR SHOP	
2024/07/000367	04/24/2024	CRP	-50,938.90	REF 11401			MAR 2024 REPAIR SHOP	
2024/07/000373	04/17/2024	CRP	-6,707.60	REF 13001			SCI, INC.	
2024/07/000498	04/29/2024	CRP	-1.61	REF 13001			CENTRAL NE HUMANE SOCIETY	

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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		-427,490.85	-63,439.54	0.00	-166,809.15	71.9%
74730 LABOR							
61010001 74730	LABOR						
-443,289.00	-443,289.00		-268,189.56	-27,858.41	0.00	-175,099.44	60.5%
2024/07/000164	04/10/2024 CRP		-5,338.12	REF 11401		MARCH 2024 REPAIR SHOP	
2024/07/000367	04/24/2024 CRP		-17,092.29	REF 11401		MAR 2024 REPAIR SHOP	
2024/07/000373	04/17/2024 CRP		-5,398.50	REF 13001		SCI, INC.	
2024/07/000498	04/29/2024 CRP		-29.50	REF 13001		CENTRAL NE HUMANE SOCIETY	
TOTAL LABOR							
-443,289.00	-443,289.00		-268,189.56	-27,858.41	0.00	-175,099.44	60.5%
74732 TOWING CHARGES							
61010001 74732	TOWING CHARGES						
-8,500.00	-8,500.00		-3,846.00	0.00	0.00	-4,654.00	45.2%
TOTAL TOWING CHARGES							
-8,500.00	-8,500.00		-3,846.00	0.00	0.00	-4,654.00	45.2%
74787 INTEREST & DIVIDEND REVENUE							
61010001 74787	INTEREST & DIVIDEND REVENUE						
-1,500.00	-1,500.00		-6,864.63	-646.91	0.00	5,364.63	457.6%
2024/07/000320	04/18/2024 CRP		-399.40	REF 11401		MAR 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-0.10	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-0.12	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-132.47	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-58.27	REF 11401		MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-56.55	REF 11401		MARCH 2024 INTEREST	

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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		-6,864.63	-646.91	0.00	5,364.63	457.6%
74795 OTHER REVENUE								
61010001 74795 OTHER REVENUE								
	-8,500.00	-8,500.00		-8,367.95	-2,148.97	0.00	-132.05	98.4%
2024/07/000163	04/10/2024	CRP	-35.00	REF 11401			JURY DUTY	
2024/07/000214	04/09/2024	CRP	-135.00	REF 13001			JEBRO, INC- WASTE OIL	
2024/07/000373	04/17/2024	CRP	-1,978.97	REF 13001			HANSEN INTERNATIONAL TRUCK, IN	
TOTAL OTHER REVENUE								
	-8,500.00	-8,500.00		-8,367.95	-2,148.97	0.00	-132.05	98.4%
74905 SALES TAX								
61010001 74905 SALES TAX								
	-5,750.00	-5,750.00		-3,121.60	-514.24	0.00	-2,628.40	54.3%
2024/07/000373	04/17/2024	CRP	-469.53	REF 13001			SCI, INC.	
2024/07/000498	04/29/2024	CRP	-44.71	REF 13001			CENTRAL NE HUMANE SOCIETY	
TOTAL SALES TAX								
	-5,750.00	-5,750.00		-3,121.60	-514.24	0.00	-2,628.40	54.3%
TOTAL FLEET SERVICES								
	-1,671,339.00	-1,671,339.00		-1,069,962.45	-135,242.45	0.00	-601,376.55	64.0%
TOTAL FLEET SERVICES								
	-1,671,339.00	-1,671,339.00		-1,069,962.45	-135,242.45	0.00	-601,376.55	64.0%
TOTAL REVENUES								
	-1,671,339.00	-1,671,339.00		-1,069,962.45	-135,242.45	0.00	-601,376.55	

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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	-493,542.89	-87,761.79	0.00	-341,457.11	59.1%		
2024/07/000367	04/24/2024 CRP	-87,761.79 REF 11401			MAR WC CLAIMS-		APR WC PREM	
TOTAL WORKMAN'S COMP PREMIUM REV								
-835,000.00	-835,000.00	-493,542.89	-87,761.79	0.00	-341,457.11	59.1%		
74787 INTEREST & DIVIDEND REVENUE								
61550021 74787	INTEREST & DIVIDEND REVENUE							
-40.00	-40.00	-3,448.81	-199.22	0.00	3,408.81	8622.0%		
2024/07/000321	04/19/2024 CRP	-0.08 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-0.10 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-106.63 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-46.90 REF 11401			MARCH 2024 INTEREST			
2024/07/000321	04/19/2024 CRP	-45.51 REF 11401			MARCH 2024 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-40.00	-40.00	-3,448.81	-199.22	0.00	3,408.81	8622.0%		
TOTAL WORKERS COMPENSATION PROGRA								
-835,040.00	-835,040.00	-496,991.70	-87,961.01	0.00	-338,048.30	59.5%		

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

61550023 HEALTH INSURANCE

74773 CO-PAY HEALTH INSURANCE

61550023 74773	CO-PAY HEALTH INSURANCE							
	-1,100,000.00	-1,100,000.00		-581,112.46	-81,737.31	0.00	-518,887.54	52.8%
2024/07/000225	04/12/2024 PRJ		-400,142.50	REF PRCITY			WARRANT=041224 RUN=1 CITY BIW	
2024/07/000228	04/12/2024 GEN		358,739.80	REF 041224			EMPLOYEE WITHHOLDINGS 04/12/24	
2024/07/000441	04/26/2024 PRJ		-395,162.97	REF PRCITY			WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444	04/26/2024 PRJ		-4,984.69	REF PRMISC			WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445	04/26/2024 PRJ		4,984.69	REF PRVOID			WARRANT=042624 RUN=V VOID CIT	
2024/07/000459	04/26/2024 GEN		354,828.36	REF 042624			EMPLOYEE WITHHOLDINGS 04/26/24	
TOTAL CO-PAY HEALTH INSURANCE								
	-1,100,000.00	-1,100,000.00		-581,112.46	-81,737.31	0.00	-518,887.54	52.8%

74787 INTEREST & DIVIDEND REVENUE

61550023 74787	INTEREST & DIVIDEND REVENUE							
	-55,000.00	-55,000.00		-126,425.29	-12,451.72	0.00	71,425.29	229.9%
2024/07/000320	04/18/2024 CRP		-8,258.41	REF 11401			MAR 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-1.75	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-2.09	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-2,244.34	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-987.16	REF 11401			MARCH 2024 INTEREST	
2024/07/000321	04/19/2024 CRP		-957.97	REF 11401			MARCH 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
	-55,000.00	-55,000.00		-126,425.29	-12,451.72	0.00	71,425.29	229.9%

74797 HEALTH INSURANCE PREMIUM

61550023 74797	HEALTH INSURANCE PREMIUM							
	-5,859,000.00	-5,859,000.00		-5,054,788.51	-713,568.16	0.00	-804,211.49	86.3%
2024/07/000228	04/12/2024 GEN		-358,739.80	REF 041224			EMPLOYEE WITHHOLDINGS 04/12/24	
2024/07/000459	04/26/2024 GEN		-354,828.36	REF 042624			EMPLOYEE WITHHOLDINGS 04/26/24	

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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH INSURANCE PREMIUM								
-5,859,000.00		-5,859,000.00		-5,054,788.51	-713,568.16	0.00	-804,211.49	86.3%
74910 COBRA HEALTH INSURANCE								
61550023	74910	COBRA HEALTH INSURANCE						
-25,000.00		-25,000.00		-16,667.32	0.00	0.00	-8,332.68	66.7%
TOTAL COBRA HEALTH INSURANCE								
-25,000.00		-25,000.00		-16,667.32	0.00	0.00	-8,332.68	66.7%
TOTAL HEALTH INSURANCE								
-7,039,000.00		-7,039,000.00		-5,778,993.58	-807,757.19	0.00	-1,260,006.42	82.1%
TOTAL GENERAL INSURANCE								
-8,544,540.00		-8,544,540.00		-6,841,142.32	-967,616.39	0.00	-1,703,397.68	80.1%
TOTAL REVENUES								
-8,544,540.00		-8,544,540.00		-6,841,142.32	-967,616.39	0.00	-1,703,397.68	

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

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ACCOUNTS FOR: 620	EQUIPMENT RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
62050001	74787	INTEREST & DIVIDEND REVENUE						
	-1,000.00	-1,000.00	-9,569.66	-856.20	0.00	8,569.66	957.0%	
2024/07/000320	04/18/2024	CRP	-528.61	REF 11401		MAR 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.14	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-0.16	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-175.33	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-77.12	REF 11401		MARCH 2024 INTEREST		
2024/07/000321	04/19/2024	CRP	-74.84	REF 11401		MARCH 2024 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE								
	-1,000.00	-1,000.00	-9,569.66	-856.20	0.00	8,569.66	957.0%	
TOTAL EQUIPMENT RESERVE								
	-1,000.00	-1,000.00	-9,569.66	-856.20	0.00	8,569.66	957.0%	
TOTAL EQUIPMENT RESERVE								
	-51,000.00	-51,000.00	-59,569.66	-856.20	0.00	8,569.66	116.8%	
TOTAL REVENUES								
	-51,000.00	-51,000.00	-59,569.66	-856.20	0.00	8,569.66		

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

71551401 CAFETERIA PLAN

74926 EMPLOYEE WITHHOLDING

71551401	74926	EMPLOYEE WITHHOLDING						
			-1,700,000.00	-1,700,000.00	-1,356,609.26	-87,830.61	0.00	-343,390.74
								79.8%
2024/07/000177	04/11/2024	CRP	-2,362.78	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-3,153.69	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-183.73	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-1,987.55	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-28,403.29	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-7,477.87	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000177	04/11/2024	CRP	-2,367.80	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-2,362.78	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-3,153.69	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-183.73	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-2,137.05	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-24,259.83	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-7,616.33	REF 11401			CAFETERIA SPENDING ACCT	
2024/07/000382	04/25/2024	CRP	-2,180.49	REF 11401			CAFETERIA SPENDING ACCT	
TOTAL EMPLOYEE WITHHOLDING								
			-1,700,000.00	-1,700,000.00	-1,356,609.26	-87,830.61	0.00	-343,390.74
								79.8%
TOTAL CAFETERIA PLAN								
			-1,700,000.00	-1,700,000.00	-1,356,609.26	-87,830.61	0.00	-343,390.74
								79.8%
TOTAL CAFETERIA PLAN								
			-1,700,000.00	-1,700,000.00	-1,356,609.26	-87,830.61	0.00	-343,390.74
								79.8%
TOTAL REVENUES								
			-1,700,000.00	-1,700,000.00	-1,356,609.26	-87,830.61	0.00	-343,390.74

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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%

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

72551426 SCHOOL FEES

74373 PARKING TICKETS-SCHOOL

72551426	74373	PARKING TICKETS-SCHOOL	-18,000.00	-18,000.00	-9,215.00	-1,075.00	0.00	-8,785.00	51.2%
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2024/07/000031	04/01/2024	CRP	-25.00	REF 12301		22-14
2024/07/000031	04/01/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000064	04/03/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000071	04/05/2024	CRP	-50.00	REF 11401		PARKING TICKETS
2024/07/000116	04/05/2024	CRP	-75.00	REF 12301		CITY RECEIPT
2024/07/000116	04/05/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000117	04/08/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000174	04/10/2024	CRP	-75.00	REF 12301		CITY RECEIPT
2024/07/000177	04/11/2024	CRP	-25.00	REF 11401		PARKING TICKETS
2024/07/000179	04/11/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000179	04/11/2024	CRP	-50.00	REF 12301		189604
2024/07/000222	04/15/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000222	04/15/2024	CRP	-25.00	REF 12301		190266
2024/07/000222	04/15/2024	CRP	-25.00	REF 12301		190639
2024/07/000224	04/15/2024	CRP	-25.00	REF 11401		PARKING TICKETS
2024/07/000244	04/16/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000249	04/17/2024	CRP	-25.00	REF 11401		PARKING TICKETS
2024/07/000320	04/18/2024	CRP	-50.00	REF 11401		PARKING TICKETS
2024/07/000324	04/19/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000324	04/19/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000325	04/22/2024	CRP	-50.00	REF 12301		187462
2024/07/000369	04/23/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000370	04/24/2024	CRP	-25.00	REF 12301		195117
2024/07/000382	04/25/2024	CRP	-75.00	REF 11401		CITY RECEIPT
2024/07/000384	04/25/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000428	04/26/2024	CRP	-50.00	REF 12301		CITY RECEIPT
2024/07/000447	04/30/2024	CRP	-50.00	REF 11401		PARKING TICKETS
2024/07/000450	04/30/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-25.00	REF 12301		CITY RECEIPT
2024/07/000450	04/30/2024	CRP	-25.00	REF 12301		CITY RECEIPT

TOTAL PARKING TICKETS-SCHOOL	-18,000.00	-18,000.00	-9,215.00	-1,075.00	0.00	-8,785.00	51.2%
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ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74374 TOBACCO LICENSES-SCHOOL								
72551426 74374		TOBACCO LICENSES-SCHOOL						
	-1,500.00		-1,500.00	-1,005.00	0.00	0.00	-495.00	67.0%
TOTAL TOBACCO LICENSES-SCHOOL								
	-1,500.00		-1,500.00	-1,005.00	0.00	0.00	-495.00	67.0%
74375 LIQUOR LICENSE-SCHOOL								
72551426 74375		LIQUOR LICENSE-SCHOOL						
	-35,000.00		-35,000.00	-26,672.50	-4,475.00	0.00	-8,327.50	76.2%
2024/07/000057	04/04/2024	CRP	-100.00	REF 11401		LIQUOR LICENSE		
2024/07/000176	04/11/2024	CRP	-250.00	REF 11401		LIQUOR LICENSE		
2024/07/000224	04/15/2024	CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024	CRP	-100.00	REF 11401		LIQUOR LICENSE		
2024/07/000242	04/16/2024	CRP	-100.00	REF 11401		LIQUOR LICENSE		
2024/07/000249	04/17/2024	CRP	-250.00	REF 11401		LIQUOR LICENSE		
2024/07/000250	04/17/2024	CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024	CRP	-250.00	REF 11401		LIQUOR LICENSE		
2024/07/000286	04/18/2024	CRP	-100.00	REF 11401		LIQUOR LICENSE		
2024/07/000321	04/19/2024	CRP	-250.00	REF 11401		LIQUOR LICENSE		
2024/07/000322	04/19/2024	CRP	-200.00	REF 11401		LIQUOR LICENSE		
2024/07/000364	04/23/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000364	04/23/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000367	04/24/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-100.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-250.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-200.00	REF 11401		LIQUOR LICENSES		
2024/07/000416	04/26/2024	CRP	-200.00	REF 11401		LIQUOR LICENSES		
2024/07/000433	04/29/2024	CRP	-225.00	REF 11401		LIQUOR LICENSES		
TOTAL LIQUOR LICENSE-SCHOOL								
	-35,000.00		-35,000.00	-26,672.50	-4,475.00	0.00	-8,327.50	76.2%
TOTAL SCHOOL FEES								
	-54,500.00		-54,500.00	-36,892.50	-5,550.00	0.00	-17,607.50	67.7%

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ACCOUNTS FOR: 725	OTHER AGENCIES	AGENCIES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
TOTAL OTHER AGENCIES								
-154,500.00		-154,500.00		-36,892.50	-5,550.00	0.00	-117,607.50	23.9%
	TOTAL REVENUES							
-154,500.00		-154,500.00		-36,892.50	-5,550.00	0.00	-117,607.50	

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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	-98,145.60	-4,036.04	0.00	58,145.60	245.4%		
2024/07/000038	04/01/2024 CRP	-2,439.34 REF UA			2024 UA UB			
2024/07/000286	04/18/2024 CRP	-1,596.70 REF UA			2024 UA UB			
TOTAL BUSINESS DISTRICT REVENUE								
-40,000.00	-40,000.00	-98,145.60	-4,036.04	0.00	58,145.60	245.4%		
74787 INTEREST & DIVIDEND REVENUE								
72611201 74787	INTEREST & DIVIDEND REVENUE							
-450.00	-450.00	-723.90	-284.54	0.00	273.90	160.9%		
2024/07/000038	04/01/2024 CRP	-172.77 REF UA			2024 UA UB			
2024/07/000286	04/18/2024 CRP	-111.77 REF UA			2024 UA UB			
TOTAL INTEREST & DIVIDEND REVENUE								
-450.00	-450.00	-723.90	-284.54	0.00	273.90	160.9%		
TOTAL SOUTH LOCUST BID								
-40,450.00	-40,450.00	-98,869.50	-4,320.58	0.00	58,419.50	244.4%		

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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	-50,553.86	-949.40	0.00	35,553.86	337.0%		
2024/07/000366	04/24/2024 CRP	-949.40 REF UA			2024 UA UB			
TOTAL BUSINESS DISTRICT REVENUE								
-15,000.00	-15,000.00	-50,553.86	-949.40	0.00	35,553.86	337.0%		
74787 INTEREST & DIVIDEND REVENUE								
72611301 74787	INTEREST & DIVIDEND REVENUE							
-70.00	-70.00	-212.58	-66.46	0.00	142.58	303.7%		
2024/07/000366	04/24/2024 CRP	-66.46 REF UA			2024 UA UB			
TOTAL INTEREST & DIVIDEND REVENUE								
-70.00	-70.00	-212.58	-66.46	0.00	142.58	303.7%		
TOTAL FONNER PARK BID								
-15,070.00	-15,070.00	-50,766.44	-1,015.86	0.00	35,696.44	336.9%		

ALL EXPENSES
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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	-129,223.65	-2,493.65	0.00	9,223.65	107.7%	
2024/07/000039	04/02/2024 CRP	-1,167.00 REF UA		2024 UA UB			
2024/07/000049	04/03/2024 CRP	-101.66 REF UA		2024 UA UB			
2024/07/000049	04/03/2024 CRP	3.93 REF 11401		SQUARE CREDIT CARD FEES			
2024/07/000057	04/04/2024 CRP	-319.56 REF 11401		RAILSIDE BID - MENDOZA			
2024/07/000075	04/08/2024 CRP	-218.97 REF UA		2024 UA UB			
2024/07/000242	04/16/2024 CRP	-325.47 REF UA		2024 UA UB			
2024/07/000286	04/18/2024 CRP	-277.14 REF UA		2024 UA UB			
2024/07/000366	04/24/2024 CRP	-87.78 REF UA		2024 UA UB			

TOTAL BUSINESS DISTRICT REVENUE	-120,000.00	-120,000.00	-129,223.65	-2,493.65	0.00	9,223.65	107.7%
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74787 INTEREST & DIVIDEND REVENUE

72611401 74787	INTEREST & DIVIDEND REVENUE					
-300.00	-300.00	-2,604.62	-184.31	0.00	2,304.62	868.2%
2024/07/000039	04/02/2024 CRP	-96.43 REF UA		2024 UA UB		
2024/07/000049	04/03/2024 CRP	-8.30 REF UA		2024 UA UB		
2024/07/000075	04/08/2024 CRP	-17.88 REF UA		2024 UA UB		
2024/07/000242	04/16/2024 CRP	-26.85 REF UA		2024 UA UB		
2024/07/000286	04/18/2024 CRP	-22.63 REF UA		2024 UA UB		
2024/07/000366	04/24/2024 CRP	-12.22 REF UA		2024 UA UB		

TOTAL INTEREST & DIVIDEND REVENUE	-300.00	-300.00	-2,604.62	-184.31	0.00	2,304.62	868.2%
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TOTAL RAILSIDE BID	-120,300.00	-120,300.00	-131,828.27	-2,677.96	0.00	11,528.27	109.6%
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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	-30,665.69	-2,226.70	0.00	30,665.69	100.0%		
2024/07/000058	04/04/2024 CRP	-306.38 REF UA		2024 UA UB				
2024/07/000058	04/04/2024 CRP	-28.08 REF UA		2024 UA UB				
2024/07/000058	04/04/2024 CRP	-30.78 REF UA		2024 UA UB				
2024/07/000121	04/09/2024 CRP	-261.27 REF UA		2024 UA UB				
2024/07/000165	04/10/2024 CRP	-518.83 REF UA		2024 UA UB				
2024/07/000363	04/23/2024 CRP	-230.39 REF UA		2024 UA UB				
2024/07/000416	04/26/2024 CRP	-381.44 REF UA		2024 UA UB				
2024/07/000416	04/26/2024 CRP	-344.71 REF UA		2024 UA UB				
2024/07/000448	04/30/2024 CRP	-124.82 REF UA		2024 UA UB				
TOTAL BUSINESS DISTRICT REVENUE								
0.00	0.00	-30,665.69	-2,226.70	0.00	30,665.69	100.0%		
74787 INTEREST & DIVIDEND REVENUE								
72611601 74787	INTEREST & DIVIDEND REVENUE							
0.00	0.00	-307.37	-102.01	0.00	307.37	100.0%		
2024/07/000058	04/04/2024 CRP	-14.30 REF UA		2024 UA UB				
2024/07/000058	04/04/2024 CRP	-0.34 REF UA		2024 UA UB				
2024/07/000058	04/04/2024 CRP	-0.36 REF UA		2024 UA UB				
2024/07/000121	04/09/2024 CRP	-12.34 REF UA		2024 UA UB				
2024/07/000165	04/10/2024 CRP	-24.21 REF UA		2024 UA UB				
2024/07/000363	04/23/2024 CRP	-10.75 REF UA		2024 UA UB				
2024/07/000416	04/26/2024 CRP	-17.80 REF UA		2024 UA UB				
2024/07/000416	04/26/2024 CRP	-16.09 REF UA		2024 UA UB				
2024/07/000448	04/30/2024 CRP	-5.82 REF UA		2024 UA UB				
TOTAL INTEREST & DIVIDEND REVENUE								
0.00	0.00	-307.37	-102.01	0.00	307.37	100.0%		
TOTAL 4TH ST BID								
0.00	0.00	-30,973.06	-2,328.71	0.00	30,973.06	100.0%		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BID ASSESSMENTS	-175,820.00	-175,820.00		-312,437.27	-10,343.11	0.00	136,617.27	177.7%
TOTAL REVENUES	-175,820.00	-175,820.00		-312,437.27	-10,343.11	0.00	136,617.27	

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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	-1,262,468.89	0.00	0.00	262,468.89	126.2%		
TOTAL INTEREST & DIVIDEND REVENUE								
-1,000,000.00	-1,000,000.00	-1,262,468.89	0.00	0.00	262,468.89	126.2%		
TOTAL FIRE RESERVE								
-1,000,000.00	-1,000,000.00	-1,262,468.89	0.00	0.00	262,468.89	126.2%		
TOTAL EMPLOYEE PENSION RESERVE								
-1,000,000.00	-1,000,000.00	-1,262,468.89	0.00	0.00	262,468.89	126.2%		
TOTAL REVENUES								
-1,000,000.00	-1,000,000.00	-1,262,468.89	0.00	0.00	262,468.89			

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

90000001 GENERAL OPERATIONS

74005 PROPERTY TAXES

90000001 74005	PROPERTY TAXES					
-198,050.00	-198,050.00	-147,426.66	-21,682.23	0.00	-50,623.34	74.4%
2024/07/000204	04/12/2024 CRP	-21,682.23 REF 11401			MARCH 2024 PROPERTY TAX	
90000001 74005 90006	PROPERTY TAXES					
0.00	0.00	-40,332.05	-5,601.73	0.00	40,332.05	100.0%
2024/07/000204	04/12/2024 CRP	-5,601.73 REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES						
-198,050.00	-198,050.00	-187,758.71	-27,283.96	0.00	-10,291.29	94.8%

74006 MOTOR VEHICLE TAX

90000001 74006	MOTOR VEHICLE TAX					
0.00	0.00	-1,788.37	-968.59	0.00	1,788.37	100.0%
2024/07/000204	04/12/2024 CRP	-968.59 REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL MOTOR VEHICLE TAX						
0.00	0.00	-1,788.37	-968.59	0.00	1,788.37	100.0%

74787 INTEREST & DIVIDEND REVENUE

90000001 74787	INTEREST & DIVIDEND REVENUE					
-300.00	-300.00	-20,651.51	-2,126.34	0.00	20,351.51	6883.8%
2024/07/000320	04/18/2024 CRP	-2,126.34 REF 11401			MAR 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE						
-300.00	-300.00	-20,651.51	-2,126.34	0.00	20,351.51	6883.8%

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ACCOUNTS FOR:	900 ORIGINAL	COMMUNITY REDEVELOPMENT APPROP	AUTHOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74788 LOAN PROCEEDS-PRINCIPAL								
90000001	74788	LOAN PROCEEDS-PRINCIPAL						
	-8,000.00	-8,000.00		0.00	0.00	0.00	-8,000.00	.0%
TOTAL LOAN PROCEEDS-PRINCIPAL				0.00	0.00	0.00	-8,000.00	.0%
	-8,000.00	-8,000.00						
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				0.00	0.00	0.00	-250,000.00	.0%
	-250,000.00	-250,000.00						
74795 OTHER REVENUE								
90000001	74795	OTHER REVENUE						
	-130,000.00	-130,000.00	-2,193,448.68		0.00	0.00	2,063,448.68	1687.3%
TOTAL OTHER REVENUE				-2,193,448.68	0.00	0.00	2,063,448.68	1687.3%
	-130,000.00	-130,000.00						
TOTAL GENERAL OPERATIONS				-2,403,647.27	-30,378.89	0.00	1,817,297.27	409.9%
	-586,350.00	-586,350.00						

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

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

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

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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 EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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 EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000016 POPLAR STREET WATER								
74005 PROPERTY TAXES								
90000016	74005	PROPERTY TAXES						
	-8,000.00	-8,000.00		-3,343.63	-908.84	0.00	-4,656.37	41.8%
2024/07/000204	04/12/2024	CRP		-908.84	REF 11401		MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-8,000.00	-8,000.00		-3,343.63	-908.84	0.00	-4,656.37	41.8%
TOTAL POPLAR STREET WATER								
	-8,000.00	-8,000.00		-3,343.63	-908.84	0.00	-4,656.37	41.8%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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	-423.46	0.00	0.00	-9,576.54	4.2%	
TOTAL PROPERTY TAXES	-10,000.00	-10,000.00	-423.46	0.00	0.00	-9,576.54	4.2%	
TOTAL CASEY'S @ FIVE POINTS	-10,000.00	-10,000.00	-423.46	0.00	0.00	-9,576.54	4.2%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		-81,316.92	0.00	0.00	-8,683.08	90.4%
TOTAL PROPERTY TAXES								
	-90,000.00	-90,000.00		-81,316.92	0.00	0.00	-8,683.08	90.4%
TOTAL SOUTH POINTE HOTEL PROJECT								
	-90,000.00	-90,000.00		-81,316.92	0.00	0.00	-8,683.08	90.4%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000022 PHARMACY PROPERTIES INC								
74005 PROPERTY TAXES								
90000022	74005	PROPERTY TAXES						
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	
TOTAL PROPERTY TAXES								
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	
TOTAL PHARMACY PROPERTIES INC								
	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00	.0%	

ALL EXPENSES
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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 EXPENSES
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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		-45,804.02	-43,960.55	0.00	44,304.02	3053.6%
2024/07/000204	04/12/2024	CRP		-43,960.55	REF 11401		MARCH 2024	PROPERTY TAX
TOTAL PROPERTY TAXES								
	-1,500.00	-1,500.00		-45,804.02	-43,960.55	0.00	44,304.02	3053.6%
TOTAL COUNTY FUND #8598								
	-1,500.00	-1,500.00		-45,804.02	-43,960.55	0.00	44,304.02	3053.6%

ALL EXPENSES
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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		-2,692.59	0.00	0.00	-37,307.41	6.7%
TOTAL PROPERTY TAXES								
	-40,000.00	-40,000.00		-2,692.59	0.00	0.00	-37,307.41	6.7%
TOTAL GORDMAN GRAND ISLAND								
	-40,000.00	-40,000.00		-2,692.59	0.00	0.00	-37,307.41	6.7%

ALL EXPENSES
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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		-116.59	0.00	0.00	-2,883.41	3.9%
TOTAL PROPERTY TAXES								
	-3,000.00	-3,000.00		-116.59	0.00	0.00	-2,883.41	3.9%
TOTAL BAKER DEVELOPMENT INC								
	-3,000.00	-3,000.00		-116.59	0.00	0.00	-2,883.41	3.9%

ALL EXPENSES
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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		-897.97	0.00	0.00	-34,102.03	2.6%
TOTAL PROPERTY TAXES								
	-35,000.00	-35,000.00		-897.97	0.00	0.00	-34,102.03	2.6%
TOTAL STRATFORD PLAZA LLC								
	-35,000.00	-35,000.00		-897.97	0.00	0.00	-34,102.03	2.6%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-33,400.55	-3,768.52	0.00	-46,599.45	41.8%
2024/07/000204	04/12/2024	CRP		-3,768.52	REF 11401		MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-80,000.00	-80,000.00		-33,400.55	-3,768.52	0.00	-46,599.45	41.8%
TOTAL COPPER CREEK								
	-80,000.00	-80,000.00		-33,400.55	-3,768.52	0.00	-46,599.45	41.8%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-1,024.10	0.00	0.00	-38,975.90	2.6%		
TOTAL PROPERTY TAXES								
-40,000.00	-40,000.00	-1,024.10	0.00	0.00	-38,975.90	2.6%		
TOTAL CHIEF INDUSTRIES AURORA COO								
-40,000.00	-40,000.00	-1,024.10	0.00	0.00	-38,975.90	2.6%		

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-1,963.85	0.00	0.00	-736.15	72.7%
TOTAL PROPERTY TAXES								
	-2,700.00	-2,700.00		-1,963.85	0.00	0.00	-736.15	72.7%
TOTAL TOKEN PROPERTIES KIMBALL ST								
	-2,700.00	-2,700.00		-1,963.85	0.00	0.00	-736.15	72.7%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-217.02	0.00	0.00	-7,782.98	2.7%
TOTAL PROPERTY TAXES								
	-8,000.00	-8,000.00		-217.02	0.00	0.00	-7,782.98	2.7%
TOTAL GI HABITAT OF HUMANITY								
	-8,000.00	-8,000.00		-217.02	0.00	0.00	-7,782.98	2.7%

ALL EXPENSES
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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	-420.82	0.00	0.00	-10,579.18	3.8%	
TOTAL PROPERTY TAXES	-11,000.00	-11,000.00	-420.82	0.00	0.00	-10,579.18	3.8%	
TOTAL AUTO ONE INC	-11,000.00	-11,000.00	-420.82	0.00	0.00	-10,579.18	3.8%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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		-41,193.96	0.00	0.00	-8,806.04	82.4%
TOTAL	PROPERTY TAXES							
	-50,000.00	-50,000.00		-41,193.96	0.00	0.00	-8,806.04	82.4%
TOTAL	EIG GRAND ISLAND							
	-50,000.00	-50,000.00		-41,193.96	0.00	0.00	-8,806.04	82.4%

ALL EXPENSES
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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		-4,555.62	0.00	0.00	-3,444.38	56.9%
TOTAL PROPERTY TAXES								
	-8,000.00	-8,000.00		-4,555.62	0.00	0.00	-3,444.38	56.9%
TOTAL TOKEN PROPERTIES CARY STREE								
	-8,000.00	-8,000.00		-4,555.62	0.00	0.00	-3,444.38	56.9%

ALL EXPENSES
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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	-209.99	0.00	0.00	-3,990.01	5.0%	
TOTAL PROPERTY TAXES								
	-4,200.00	-4,200.00	-209.99	0.00	0.00	-3,990.01	5.0%	
TOTAL WENN HOUSING PROJECT								
	-4,200.00	-4,200.00	-209.99	0.00	0.00	-3,990.01	5.0%	

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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		-72,371.68	-12,535.68	0.00	-127,628.32	36.2%
2024/07/000204	04/12/2024	CRP		-12,535.68	REF 11401		MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	-200,000.00	-200,000.00		-72,371.68	-12,535.68	0.00	-127,628.32	36.2%
TOTAL COPPER CREEK PHASE 2								
	-200,000.00	-200,000.00		-72,371.68	-12,535.68	0.00	-127,628.32	36.2%

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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		-2,103.72	0.00	0.00	-896.28	70.1%
TOTAL PROPERTY TAXES								
	-3,000.00	-3,000.00		-2,103.72	0.00	0.00	-896.28	70.1%
TOTAL TC ENCK BUILDERS								
	-3,000.00	-3,000.00		-2,103.72	0.00	0.00	-896.28	70.1%

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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	-2,947.94	0.00	0.00	-17,052.06	14.7%	
TOTAL PROPERTY TAXES								
	-20,000.00	-20,000.00	-2,947.94	0.00	0.00	-17,052.06	14.7%	
TOTAL SUPER MARKET DEVELOPERS								
	-20,000.00	-20,000.00	-2,947.94	0.00	0.00	-17,052.06	14.7%	

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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	-18,314.20	0.00	0.00	-6,685.80	73.3%	
TOTAL PROPERTY TAXES	-25,000.00	-25,000.00	-18,314.20	0.00	0.00	-6,685.80	73.3%	
TOTAL MAINSTAY SUITES	-25,000.00	-25,000.00	-18,314.20	0.00	0.00	-6,685.80	73.3%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-676.52	0.00	0.00	-11,323.48	5.6%	
TOTAL PROPERTY TAXES								
	-12,000.00	-12,000.00	-676.52	0.00	0.00	-11,323.48	5.6%	
TOTAL TOWER 217								
	-12,000.00	-12,000.00	-676.52	0.00	0.00	-11,323.48	5.6%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-49,467.00	-13,140.17	0.00	49,467.00	100.0%
2024/07/000204	04/12/2024 CRP			-13,140.17 REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-49,467.00	-13,140.17	0.00	49,467.00	100.0%
TOTAL COPPER CREEK PHASE 3		0.00	0.00	-49,467.00	-13,140.17	0.00	49,467.00	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-197,008.22	0.00	0.00	197,008.22	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-197,008.22	0.00	0.00	197,008.22	100.0%
TOTAL NORTHWEST COMMONS			0.00	0.00	-197,008.22	0.00	0.00	197,008.22	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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

90000043 HABITAT FOR HUMANITY

74005 PROPERTY TAXES

90000043 74005	PROPERTY TAXES	0.00	0.00	-1,096.93	-362.57	0.00	1,096.93	100.0%
2024/07/000204	04/12/2024 CRP			-362.57 REF 11401			MARCH 2024 PROPERTY TAX	
	TOTAL PROPERTY TAXES	0.00	0.00	-1,096.93	-362.57	0.00	1,096.93	100.0%
	TOTAL HABITAT FOR HUMANITY	0.00	0.00	-1,096.93	-362.57	0.00	1,096.93	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000044 KAUFMAN BUILDING								
74005 PROPERTY TAXES								
90000044	74005		PROPERTY TAXES					
	0.00		0.00	-325.95	0.00	0.00	325.95	100.0%
TOTAL PROPERTY TAXES								
	0.00		0.00	-325.95	0.00	0.00	325.95	100.0%
TOTAL KAUFMAN BUILDING								
	0.00		0.00	-325.95	0.00	0.00	325.95	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000045 TALON APARTMENTS									
74005 PROPERTY TAXES									
90000045	74005	PROPERTY TAXES	0.00	0.00	-44,971.37	0.00	0.00	44,971.37	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-44,971.37	0.00	0.00	44,971.37	100.0%
TOTAL TALON APARTMENTS			0.00	0.00	-44,971.37	0.00	0.00	44,971.37	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000046 VICTORY PLACE								
74005 PROPERTY TAXES								
90000046	74005	PROPERTY TAXES	0.00	0.00	-58.14	0.00	58.14	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-58.14	0.00	58.14	100.0%
TOTAL VICTORY PLACE			0.00	0.00	-58.14	0.00	58.14	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000047 THINK SMART								
74005 PROPERTY TAXES								
90000047 74005		PROPERTY TAXES						
	0.00		0.00	-5,927.20	0.00	0.00	5,927.20	100.0%
TOTAL PROPERTY TAXES	0.00		0.00	-5,927.20	0.00	0.00	5,927.20	100.0%
TOTAL THINK SMART	0.00		0.00	-5,927.20	0.00	0.00	5,927.20	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000048 BOSSELMAN HQ								
74005 PROPERTY TAXES								
90000048 74005		PROPERTY TAXES						
	0.00		0.00	-2,352.53	0.00	0.00	2,352.53	100.0%
TOTAL PROPERTY TAXES	0.00		0.00	-2,352.53	0.00	0.00	2,352.53	100.0%
TOTAL BOSSELMAN HQ	0.00		0.00	-2,352.53	0.00	0.00	2,352.53	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000049 TALON APARTMENTS 2017								
74005 PROPERTY TAXES								
90000049	74005	PROPERTY TAXES	0.00	0.00	-50,747.30	0.00	50,747.30	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-50,747.30	0.00	50,747.30	100.0%
TOTAL TALON APARTMENTS 2017			0.00	0.00	-50,747.30	0.00	50,747.30	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000050 WEINRICH DEVELOPMENT								
74005 PROPERTY TAXES								
90000050	74005	PROPERTY TAXES	0.00	-179.37	0.00	0.00	179.37	100.0%
TOTAL PROPERTY TAXES			0.00	-179.37	0.00	0.00	179.37	100.0%
TOTAL WEINRICH DEVELOPMENT			0.00	-179.37	0.00	0.00	179.37	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000051 WING WILLIAMSONS								
74005 PROPERTY TAXES								
90000051	74005	PROPERTY TAXES	0.00	0.00	-106.75	0.00	0.00	106.75 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-106.75	0.00	0.00	106.75 100.0%
TOTAL WING WILLIAMSONS			0.00	0.00	-106.75	0.00	0.00	106.75 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000052 HATCHERY HOLDINGS								
74005 PROPERTY TAXES								
90000052	74005	PROPERTY TAXES	0.00	0.00	-4,230.78	0.00	0.00	4,230.78 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-4,230.78	0.00	0.00	4,230.78 100.0%
TOTAL HATCHERY HOLDINGS			0.00	0.00	-4,230.78	0.00	0.00	4,230.78 100.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000053 FEDERATION LABOR TEMPLE								
74005 PROPERTY TAXES								
90000053	74005	PROPERTY TAXES	0.00	0.00	-186.40	0.00	0.00	186.40 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-186.40	0.00	0.00	186.40 100.0%
TOTAL FEDERATION LABOR TEMPLE			0.00	0.00	-186.40	0.00	0.00	186.40 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000054 MIDDLETON PROPERTIES II								
74005 PROPERTY TAXES								
90000054	74005	PROPERTY TAXES	0.00	0.00	-402.68	0.00	0.00	402.68 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-402.68	0.00	0.00	402.68 100.0%
TOTAL MIDDLETON PROPERTIES II			0.00	0.00	-402.68	0.00	0.00	402.68 100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHORITY	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	-24,192.71	-2,161.98	0.00	24,192.71	100.0%
2024/07/000204	04/12/2024 CRP		-2,161.98	REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-24,192.71	-2,161.98	0.00	24,192.71	100.0%
TOTAL COPPER CREEK IV		0.00	0.00	-24,192.71	-2,161.98	0.00	24,192.71	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	0.00	0.00	455.28 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-455.28	0.00	0.00	455.28 100.0%
TOTAL MENDEZ ENTERPRISES LLC PHAS			0.00	0.00	-455.28	0.00	0.00	455.28 100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-56,189.57	0.00	0.00	56,189.57	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-56,189.57	0.00	0.00	56,189.57	100.0%
TOTAL EAST PARK ON STUHR			0.00	0.00	-56,189.57	0.00	0.00	56,189.57	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-5,533.26	0.00	0.00	5,533.26	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-5,533.26	0.00	0.00	5,533.26	100.0%
	TOTAL	TAKE FLIGHT INVESTMENTS	0.00	0.00	-5,533.26	0.00	0.00	5,533.26	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-758,870.50	0.00	0.00	758,870.50	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-758,870.50	0.00	0.00	758,870.50	100.0%
TOTAL PRATARIA VENTURES HOSPITAL			0.00	0.00	-758,870.50	0.00	0.00	758,870.50	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000061 URBAN ISLAND LLC								
74005 PROPERTY TAXES								
90000061	74005	PROPERTY TAXES	0.00	0.00	-183.01	0.00	0.00	183.01 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-183.01	0.00	0.00	183.01 100.0%
TOTAL URBAN ISLAND LLC			0.00	0.00	-183.01	0.00	0.00	183.01 100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000062 PEACEFUL ROOT								
74005 PROPERTY TAXES								
90000062	74005	PROPERTY TAXES	0.00	0.00	-200.91	0.00	0.00	200.91 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-200.91	0.00	0.00	200.91 100.0%
TOTAL PEACEFUL ROOT			0.00	0.00	-200.91	0.00	0.00	200.91 100.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

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

90000063 TALON 2019 LOOKBACK

74005 PROPERTY TAXES

90000063 74005		PROPERTY TAXES	0.00	0.00	-2,823.74	0.00	0.00	2,823.74	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-2,823.74	0.00	0.00	2,823.74	100.0%
	TOTAL	TALON 2019 LOOKBACK	0.00	0.00	-2,823.74	0.00	0.00	2,823.74	100.0%

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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	-11,916.02	-1,909.74	0.00	11,916.02	100.0%		
2024/07/000204	04/12/2024 CRP	-1,909.74 REF 11401					MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00	-11,916.02	-1,909.74	0.00	11,916.02	100.0%		
TOTAL COPPER CREEK PH2 2019 LOOKB	0.00	-11,916.02	-1,909.74	0.00	11,916.02	100.0%		

ALL EXPENSES
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000065 GRAND ISLAND HOTEL								
74005 PROPERTY TAXES								
90000065 74005	PROPERTY TAXES							
0.00	0.00	-98,526.68	-95,598.95	0.00	98,526.68	100.0%		
2024/07/000204	04/12/2024 CRP	-95,598.95 REF 11401					MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES	0.00	-98,526.68	-95,598.95	0.00	98,526.68	100.0%		
TOTAL GRAND ISLAND HOTEL	0.00	-98,526.68	-95,598.95	0.00	98,526.68	100.0%		

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000066 PARAMOUNT OLD SEARS								
74005 PROPERTY TAXES								
90000066	74005	PROPERTY TAXES	0.00	0.00	-204.62	0.00	0.00	204.62 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-204.62	0.00	0.00	204.62 100.0%
TOTAL PARAMOUNT OLD SEARS			0.00	0.00	-204.62	0.00	0.00	204.62 100.0%

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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	-36,155.53	0.00	0.00	36,155.53	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-36,155.53	0.00	0.00	36,155.53	100.0%
TOTAL CENTRAL NE TRUCK WASH			0.00	0.00	-36,155.53	0.00	0.00	36,155.53	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000068 PRATARIA VENTURES MEDICAL									
74005 PROPERTY TAXES									
90000068	74005	PROPERTY TAXES	0.00	0.00	-170,278.33	-160,450.69	0.00	170,278.33	100.0%
2024/07/000204	04/12/2024	CRP	-160,450.69	REF 11401			MARCH 2024	PROPERTY TAX	
TOTAL PROPERTY TAXES			0.00	0.00	-170,278.33	-160,450.69	0.00	170,278.33	100.0%
TOTAL PRATARIA VENTURES MEDICAL			0.00	0.00	-170,278.33	-160,450.69	0.00	170,278.33	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000069 TALON 2020 LOOKBACK PHASE 4									
74005 PROPERTY TAXES									
90000069	74005	PROPERTY TAXES	0.00	0.00	-14,350.99	0.00	0.00	14,350.99	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-14,350.99	0.00	0.00	14,350.99	100.0%
TOTAL TALON 2020 LOOKBACK PHASE 4			0.00	0.00	-14,350.99	0.00	0.00	14,350.99	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000070 STAROSTKA 5TH ST LOOKBACK PH 1								
74005 PROPERTY TAXES								
90000070	74005	PROPERTY TAXES	0.00	0.00	-359.13	0.00	0.00	359.13 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-359.13	0.00	0.00	359.13 100.0%
TOTAL STAROSTKA 5TH ST LOOKBACK P			0.00	0.00	-359.13	0.00	0.00	359.13 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-32,445.90	-1,739.19	0.00	32,445.90	100.0%	
2024/07/000204	04/12/2024 CRP	-1,739.19	REF 11401					MARCH 2024 PROPERTY TAX
TOTAL PROPERTY TAXES	0.00	0.00	-32,445.90	-1,739.19	0.00	32,445.90	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0.00	0.00	-32,445.90	-1,739.19	0.00	32,445.90	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-15,541.37	-578.68	0.00	15,541.37	100.0%
2024/07/000204	04/12/2024 CRP			-578.68 REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-15,541.37	-578.68	0.00	15,541.37	100.0%
TOTAL COPPER CREEK PH 3 2020 LOOK		0.00	0.00	-15,541.37	-578.68	0.00	15,541.37	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000073 HEDDE BUILDING-201 W 3RD								
74005 PROPERTY TAXES								
90000073	74005	PROPERTY TAXES	0.00	0.00	-664.37	0.00	0.00	664.37 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-664.37	0.00	0.00	664.37 100.0%
TOTAL HEDDE BUILDING-201 W 3RD			0.00	0.00	-664.37	0.00	0.00	664.37 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000074 RAWR HOLDINGS LLC-110 W 2ND ST								
74005 PROPERTY TAXES								
90000074	74005	PROPERTY TAXES	0.00	0.00	-574.95	0.00	0.00	574.95 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-574.95	0.00	0.00	574.95 100.0%
TOTAL RAWR HOLDINGS LLC-110 W 2ND			0.00	0.00	-574.95	0.00	0.00	574.95 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-2,846.37	0.00	0.00	2,846.37 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-2,846.37	0.00	0.00	2,846.37 100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE			0.00	0.00	-2,846.37	0.00	0.00	2,846.37 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000076 AMUR REAL ESTATE-OLD WELLS FAR								
74005 PROPERTY TAXES								
90000076	74005	PROPERTY TAXES	0.00	0.00	-627.82	0.00	627.82	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-627.82	0.00	627.82	100.0%
TOTAL AMUR REAL ESTATE-OLD WELLS			0.00	0.00	-627.82	0.00	627.82	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-1,665.39	0.00	0.00	1,665.39	100.0%
TOTAL PROPERTY TAXES								
	0.00		0.00	-1,665.39	0.00	0.00	1,665.39	100.0%
TOTAL OLD GREENBURGERS								
	0.00		0.00	-1,665.39	0.00	0.00	1,665.39	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000078 WING PROPERTIES 112 E 3RD ST								
74005 PROPERTY TAXES								
90000078 74005	PROPERTY TAXES	0.00	0.00	-29.37	0.00	0.00	29.37	100.0%
TOTAL PROPERTY TAXES		0.00	0.00	-29.37	0.00	0.00	29.37	100.0%
TOTAL WING PROPERTIES 112 E 3RD S		0.00	0.00	-29.37	0.00	0.00	29.37	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000079 WEINRICH DEVELOPMENT 408 E 2ND								
74005 PROPERTY TAXES								
90000079	74005	PROPERTY TAXES	0.00	0.00	-172.28	0.00	0.00	172.28 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-172.28	0.00	0.00	172.28 100.0%
TOTAL WEINRICH DEVELOPMENT 408 E			0.00	0.00	-172.28	0.00	0.00	172.28 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000080 O'NEILL WOOD RESOURCES								
74005 PROPERTY TAXES								
90000080	74005	PROPERTY TAXES	0.00	0.00	-71.20	0.00	0.00	71.20 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-71.20	0.00	0.00	71.20 100.0%
TOTAL O'NEILL WOOD RESOURCES			0.00	0.00	-71.20	0.00	0.00	71.20 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-25,458.67	-15,663.86	0.00	25,458.67	100.0%
2024/07/000204	04/12/2024	CRP	-15,663.86	REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES			0.00	-25,458.67	-15,663.86	0.00	25,458.67	100.0%
TOTAL SOUTHEAST COMMONS-FONNERVIE			0.00	-25,458.67	-15,663.86	0.00	25,458.67	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000082 PARAMOUNT-824 E 9TH ST								
74005 PROPERTY TAXES								
90000082	74005	PROPERTY TAXES	0.00	0.00	-368.62	0.00	0.00	368.62 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-368.62	0.00	0.00	368.62 100.0%
TOTAL PARAMOUNT-824 E 9TH ST			0.00	0.00	-368.62	0.00	0.00	368.62 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000083 J&L WESTWARD ENTERPRISES-CAAP								
74005 PROPERTY TAXES								
90000083	74005	PROPERTY TAXES	0.00	0.00	-1,531.97	0.00	0.00	1,531.97 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-1,531.97	0.00	0.00	1,531.97 100.0%
TOTAL J&L WESTWARD ENTERPRISES-CA			0.00	0.00	-1,531.97	0.00	0.00	1,531.97 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000084 MILLER TIRE								
74005 PROPERTY TAXES								
90000084	74005	PROPERTY TAXES	0.00	0.00	-408.12	0.00	408.12	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-408.12	0.00	408.12	100.0%
TOTAL MILLER TIRE			0.00	0.00	-408.12	0.00	408.12	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000085 TALON 2021 LOOKBACK PHASE 5									
74005 PROPERTY TAXES									
90000085	74005	PROPERTY TAXES	0.00	0.00	-55,147.57	0.00	0.00	55,147.57	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-55,147.57	0.00	0.00	55,147.57	100.0%
TOTAL TALON 2021 LOOKBACK PHASE 5			0.00	0.00	-55,147.57	0.00	0.00	55,147.57	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-3,695.20	0.00	0.00	3,695.20 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-3,695.20	0.00	0.00	3,695.20 100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC			0.00	0.00	-3,695.20	0.00	0.00	3,695.20 100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000087 PRATARIA PHASE 2 SUBPHASE 2									
74005 PROPERTY TAXES									
90000087	74005	PROPERTY TAXES	0.00	0.00	-2,814.53	0.00	0.00	2,814.53	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-2,814.53	0.00	0.00	2,814.53	100.0%
TOTAL PRATARIA PHASE 2 SUBPHASE 2			0.00	0.00	-2,814.53	0.00	0.00	2,814.53	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-9,108.91	-482.39	0.00	9,108.91	100.0%
2024/07/000204	04/12/2024 CRP		-482.39	REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES		0.00	0.00	-9,108.91	-482.39	0.00	9,108.91	100.0%
TOTAL ORCHARD DEVELOPMENT		0.00	0.00	-9,108.91	-482.39	0.00	9,108.91	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR								
74005 PROPERTY TAXES								
90000089	74005	PROPERTY TAXES	0.00	0.00	-393.03	0.00	0.00	393.03 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-393.03	0.00	0.00	393.03 100.0%
TOTAL PARAMOUNT OLD SEARS 2 MAIN			0.00	0.00	-393.03	0.00	0.00	393.03 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000090 BOSSELMAN KINGS CROSSING								
74005 PROPERTY TAXES								
90000090	74005	PROPERTY TAXES						
	0.00		0.00	-39,488.55	-38,315.14	0.00	39,488.55	100.0%
2024/07/000204	04/12/2024	CRP	-38,315.14	REF 11401			MARCH 2024 PROPERTY TAX	
TOTAL PROPERTY TAXES								
	0.00		0.00	-39,488.55	-38,315.14	0.00	39,488.55	100.0%
TOTAL BOSSELMAN KINGS CROSSING								
	0.00		0.00	-39,488.55	-38,315.14	0.00	39,488.55	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000091 TABITHA 3490 EWODLT ST								
74005 PROPERTY TAXES								
90000091 74005		PROPERTY TAXES	0.00	-16,991.40	0.00	0.00	16,991.40	100.0%
	0.00		0.00					
TOTAL PROPERTY TAXES	0.00		0.00	-16,991.40	0.00	0.00	16,991.40	100.0%
TOTAL TABITHA 3490 EWODLT ST	0.00		0.00	-16,991.40	0.00	0.00	16,991.40	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-711.60	0.00	0.00	711.60	100.0%
	TOTAL	PROPERTY TAXES	0.00	0.00	-711.60	0.00	0.00	711.60	100.0%
	TOTAL	NIKODYM (2022 LOOKBACK)	0.00	0.00	-711.60	0.00	0.00	711.60	100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	-4,437.46	0.00	0.00	4,437.46	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-4,437.46	0.00	0.00	4,437.46	100.0%
TOTAL ARTISANS ALLEY (BARTENBACH)			0.00	0.00	-4,437.46	0.00	0.00	4,437.46	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	-10,928.21	0.00	0.00	10,928.21 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-10,928.21	0.00	0.00	10,928.21 100.0%
TOTAL COPPER CREEK PHASE 3-2021 L			0.00	0.00	-10,928.21	0.00	0.00	10,928.21 100.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000095 ORCHARD REDEVELOP (2022 LB)									
74005 PROPERTY TAXES									
90000095	74005	PROPERTY TAXES	0.00	0.00	-674.58	-241.24	0.00	674.58	100.0%
2024/07/000204	04/12/2024	CRP		-241.24	REF 11401		MARCH 2024	PROPERTY TAX	
TOTAL PROPERTY TAXES			0.00	0.00	-674.58	-241.24	0.00	674.58	100.0%
TOTAL ORCHARD REDEVELOP (2022 LB)			0.00	0.00	-674.58	-241.24	0.00	674.58	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000097 LEGACY 34-2022LB									
74005 PROPERTY TAXES									
90000097	74005	PROPERTY TAXES	0.00	0.00	-132,209.83	0.00	0.00	132,209.83	100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-132,209.83	0.00	0.00	132,209.83	100.0%
TOTAL LEGACY 34-2022LB			0.00	0.00	-132,209.83	0.00	0.00	132,209.83	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000098 JAXSON SUBDIVISION								
74005 PROPERTY TAXES								
90000098	74005	PROPERTY TAXES	0.00	0.00	-348.15	0.00	0.00	348.15 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-348.15	0.00	0.00	348.15 100.0%
TOTAL JAXSON SUBDIVISION			0.00	0.00	-348.15	0.00	0.00	348.15 100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000099 STAROSTKA 5TH ST-22LB PH3									
74005 PROPERTY TAXES									
90000099	74005	PROPERTY TAXES	0.00	0.00	-580.46	-125.39	0.00	580.46	100.0%
2024/07/000204	04/12/2024	CRP		-125.39	REF 11401		MARCH 2024	PROPERTY TAX	
TOTAL PROPERTY TAXES			0.00	0.00	-580.46	-125.39	0.00	580.46	100.0%
TOTAL STAROSTKA 5TH ST-22LB PH3			0.00	0.00	-580.46	-125.39	0.00	580.46	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000100 PARAMOUNT MONTANA AVE								
74005 PROPERTY TAXES								
90000100	74005	PROPERTY TAXES	0.00	0.00	-95.25	0.00	0.00	95.25 100.0%
TOTAL PROPERTY TAXES			0.00	0.00	-95.25	0.00	0.00	95.25 100.0%
TOTAL PARAMOUNT MONTANA AVE			0.00	0.00	-95.25	0.00	0.00	95.25 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90000101 LEFT CLICK PROPERTIES								
74005 PROPERTY TAXES								
90000101 74005	PROPERTY TAXES							
	0.00	0.00	-95.59	0.00	0.00	95.59	100.0%	
TOTAL PROPERTY TAXES	0.00	0.00	-95.59	0.00	0.00	95.59	100.0%	
TOTAL LEFT CLICK PROPERTIES	0.00	0.00	-95.59	0.00	0.00	95.59	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT								
	-1,519,926.00	-1,519,926.00	-4,615,070.04	-422,322.47	0.00	3,095,144.04	303.6%	
TOTAL REVENUES								
	-1,519,926.00	-1,519,926.00	-4,615,070.04	-422,322.47	0.00	3,095,144.04		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940		BUSINESS IMPROVEMENT DISTRICTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94011412 SOUTH LOCUST BID								
74140 BUSINESS DISTRICT REVENUE								
94011412	74140	SOUTH LOCUST BID REVENUE						
-104,617.00		-104,617.00		-96,905.39	-6,799.36	0.00	-7,711.61	92.6%
2024/07/000367	04/24/2024	CRP	-6,799.36	REF 11401			MARCH 2024 BID RECEIPTS	
TOTAL BUSINESS DISTRICT REVENUE								
-104,617.00		-104,617.00		-96,905.39	-6,799.36	0.00	-7,711.61	92.6%
74787 INTEREST & DIVIDEND REVENUE								
94011412	74787	INTEREST & DIVIDEND REVENUE						
-100.00		-100.00		-1,819.84	-275.08	0.00	1,719.84	1819.8%
2024/07/000320	04/18/2024	CRP	-275.08	REF 11401			MAR 2024 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE								
-100.00		-100.00		-1,819.84	-275.08	0.00	1,719.84	1819.8%
TOTAL SOUTH LOCUST BID								
-104,717.00		-104,717.00		-98,725.23	-7,074.44	0.00	-5,991.77	94.3%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94011413 FONNER PARK BID								
74140 BUSINESS DISTRICT REVENUE								
94011413 74140	FONNER PARK BID REVENUE							
-53,202.00	-53,202.00	-49,750.58	0.00	0.00	-3,451.42	93.5%		
TOTAL BUSINESS DISTRICT REVENUE								
-53,202.00	-53,202.00	-49,750.58	0.00	0.00	-3,451.42	93.5%		
74787 INTEREST & DIVIDEND REVENUE								
94011413 74787	INTEREST & DIVIDEND REVENUE							
-25.00	-25.00	-657.66	-112.66	0.00	632.66	2630.6%		
2024/07/000320	04/18/2024 CRP	-112.66 REF 11401			MAR 2024 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-25.00	-25.00	-657.66	-112.66	0.00	632.66	2630.6%		
TOTAL FONNER PARK BID								
-53,227.00	-53,227.00	-50,408.24	-112.66	0.00	-2,818.76	94.7%		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94011414 RAILSIDE BID								
74140 BUSINESS DISTRICT REVENUE								
94011414 74140	DOWNTOWN BID REVENUE							
-134,815.04	-134,815.04	-129,325.31	-11,287.27	0.00	-5,489.73	95.9%		
2024/07/000367	04/24/2024 CRP	-11,287.27	REF 11401		MARCH 2024 BID RECEIPTS			
TOTAL BUSINESS DISTRICT REVENUE								
-134,815.04	-134,815.04	-129,325.31	-11,287.27	0.00	-5,489.73	95.9%		
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	-350.00	-150.00	0.00	350.00	100.0%		
2024/07/000177	04/11/2024 CRP	-100.00	REF 11401		AMUR PLAZA RENTAL			
2024/07/000177	04/11/2024 CRP	-50.00	REF 11401		AMUR PLAZA RENTAL			
TOTAL OTHER RENTAL								
0.00	0.00	-350.00	-150.00	0.00	350.00	100.0%		
74787 INTEREST & DIVIDEND REVENUE								
94011414 74787	INTEREST & DIVIDEND REVENUE							
-750.00	-750.00	-241.70	-55.52	0.00	-508.30	32.2%		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94011414 RAILSIDE BID								
INTEREST & DIVIDEND REVENUE								
2024/07/000320	04/18/2024 CRP	-55.52	REF 11401		MAR 2024 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE								
-750.00	-750.00	-241.70	-55.52	0.00	-508.30	32.2%		
74795 OTHER REVENUE								
94011414 74795	OTHER REVENUE							
-190,000.00	-190,000.00	-7,950.80	0.00	0.00	-182,049.20	4.2%		
TOTAL OTHER REVENUE								
-190,000.00	-190,000.00	-7,950.80	0.00	0.00	-182,049.20	4.2%		
TOTAL RAILSIDE BID								
-567,385.04	-567,385.04	-137,867.81	-11,492.79	0.00	-429,517.23	24.3%		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		-28,644.35	-1,701.57	0.00	28,644.35	100.0%
2024/07/000367	04/24/2024 CRP		-1,701.57 REF 11401				MARCH 2024 BID RECEIPTS
TOTAL BUSINESS DISTRICT REVENUE							
0.00	0.00		-28,644.35	-1,701.57	0.00	28,644.35	100.0%
74787 INTEREST & DIVIDEND REVENUE							
94011417 74787	INTEREST & DIVIDEND REVENUE						
0.00	0.00		-98.57	-41.48	0.00	98.57	100.0%
2024/07/000320	04/18/2024 CRP		-41.48 REF 11401				MAR 2024 INTEREST
TOTAL INTEREST & DIVIDEND REVENUE							
0.00	0.00		-98.57	-41.48	0.00	98.57	100.0%
TOTAL 4TH ST BID							
0.00	0.00		-28,742.92	-1,743.05	0.00	28,742.92	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI							
-725,329.04	-725,329.04		-315,744.20	-20,422.94	0.00	-409,584.84	43.5%
TOTAL REVENUES							
-725,329.04	-725,329.04		-315,744.20	-20,422.94	0.00	-409,584.84	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-263,149,926.04	-263,149,926.04	-136,206,439.48	-16,088,698.61	0.00	-126,943,486.56	51.8%

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

ALL EXPENSES
FOR THE MONTH ENDING APRIL 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/ 7
 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 EXPENSES
 FOR THE MONTH ENDING APRIL 2024
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 7
 To Yr/Per: 2024/ 7
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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