

Revenue with Estimates

Date : 09/08/2023 01:33:53 PM

REV_ESTIMATES.FRX

All Revenue

Post Date From 06/01/2023 Thru 06/30/2023

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 1101								
1101110.000	GENERAL PROPERTY TAXES	2839977.58	5461163	0	5461163	2839977.58	2621185.42	0.5200
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	190200.17	373957	0	373957	190200.17	183756.83	0.5086
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	90442.64	898418	0	898418	683912.14	214505.86	0.7612
1101125.000	GENERAL LIT CERTIFIED SHARES	376865.37	5130029	0	5130029	2922521.82	2207507.18	0.5697
1101126.000	GENERAL F.I.T. TAX	4749.79	12785	0	12785	4749.79	8035.21	0.3715
1101127.000	GENERAL CVET	17326.42	31325	0	31325	17326.42	13998.58	0.5531
1101211.011	GENERAL LICENSE	0.00	800	0	800	610.00	190.00	0.7625
1101221.000	GENERAL BUILDING PERMITS	9435.56	60000	0	60000	103080.72	-43080.72	1.7180
1101226.000	GENERAL SIGN PERMITS	1141.00	8000	0	8000	2779.00	5221.00	0.3474
1101311.013	RILEY HOME SALES TAX	139.20	0	0	0	757.73	-757.73	
1101347.000	GENERAL RILEY HOME	853.55	5000	0	5000	3305.55	1694.45	0.6611
1101351.010	GENERAL CIGARETTE TAX DIST	5850.08	11817	0	11817	5850.08	5966.92	0.4951
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	6567.00	24000	0	24000	13810.50	10189.50	0.5754
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	75567	0	75567	28362.51	47204.49	0.3753
1101412.000	GENERAL PLANNING COMM CHGS	1190.00	10000	0	10000	11815.00	-1815.00	1.1815
1101435.000	GENERAL MOWING WEEDS	672.50	3000	0	3000	672.50	2327.50	0.2242
1101451.000	GENERAL DOG POUND FEES	1670.00	12000	0	12000	7631.20	4368.80	0.6359
1101491.000	GENERAL SALE CEMETERY LOTS	16850.00	75000	0	75000	48950.00	26050.00	0.6527
1101494.000	GENERAL PILOT	45300.00	543600	0	543600	271800.00	271800.00	0.5000
1101497.000	GENERAL COUNTY REIMB	183750.00	367500	0	367500	183750.00	183750.00	0.5000
1101498.000	GENERAL OPEN & CLOSE GRAVES	9150.00	75000	0	75000	41375.00	33625.00	0.5517
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	300.00	1000	0	1000	5608.20	-4608.20	5.6082
1101610.000	GENERAL INTEREST	124424.54	15500	0	15500	578676.00	-563176.00	37.3339
1101620.000	GENERAL PROPERTY RENTAL	2000.00	16000	0	16000	16035.00	-35.00	1.0022
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	1725.00	24000	0	24000	9960.50	14039.50	0.4150
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	

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Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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1101671.000	GENERAL RILEY HOME DONATION	0.00	0	0	0	0.00	0.00	
1101921.000	GENERAL SURPLUS SALE	0.00	0	0	0	0.00	0.00	
1101922.000	GENERAL SALE OF PROPERTY	0.00	0	0	0	0.00	0.00	
1101922.011	GENERAL INSURANCE REIMB	-32148.49	0	0	0	0.00	0.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	9146.39	5000	0	5000	39966.33	-34966.33	7.9933
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	4283.68	717243	0	717243	372306.75	344936.25	0.5191
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		3911861.98	13957704	0	13957704	8405790.49	5551913.51	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
2201126.000	STREET F.I.T. TAX	0.00	0	0	0	0.00	0.00	
2201127.000	STREET CVET	0.00	0	0	0	0.00	0.00	
2201227.000	STREET CUT PERMITS	60.00	1000	0	1000	946.66	53.34	0.9467
2201351.014	STREET STATE MVH DISTRIBUTION	41801.56	849278	0	849278	264475.08	584802.92	0.3114
2201356.000	MVH ST - WHEEL TAX/SURTAX	51398.05	520000	0	520000	286169.83	233830.17	0.5503
2201436.000	STREET SWEEPING STREETS	0.00	3000	0	3000	0.00	3000.00	0.0000
2201610.000	STREET INTEREST ON INVESTMENTS	0.00	0	0	0	0.00	0.00	
2201921.000	STREET SURPLUS SALE	0.00	0	0	0	617.20	-617.20	
2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2201960.000	STREET REFUND & REIMB	0.00	0	0	0	70.60	-70.60	
2201961.000	STREET PERF REIMB * HARLOW	0.00	0	0	0	0.00	0.00	
2201990.000	STREET MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2201		93259.61	1373278	0	1373278	552279.37	820998.63	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	41513.03	419273	0	419273	239365.29	179907.71	0.5709
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2202		41513.03	419273	0	419273	239365.29	179907.71	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	41801.56	424639	0	424639	264475.10	160163.90	0.6228
SubTotal Fund Number 2203		41801.56	424639	0	424639	264475.10	160163.90	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	572169.82	1100000	0	1100000	572169.82	527830.18	0.5202
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	38319.24	75289	0	75289	38319.24	36969.76	0.5090
2204126.000	PARK F.I.T. TAX	956.93	2575	0	2575	956.93	1618.07	0.3716
2204127.000	PARK CVET	3490.72	6310	0	6310	3490.72	2819.28	0.5532
2204380.000	PARKS DEPT SALES TAX	119.00	0	0	0	1003.10	-1003.10	
2204471.000	PARK POOL MISCELLANEOUS	140.75	0	0	0	140.75	-140.75	
2204471.010	PARK POOL ADMISSION SALES	43159.00	95000	0	95000	67209.98	27790.02	0.7075
2204471.011	PARK POOL RENTAL	510.00	0	0	0	510.00	-510.00	
2204471.013	PARK POOL SALES TAX	35.70	0	0	0	249.15	-249.15	
2204620.000	PARK PAVILLION RENTAL	1700.00	10000	0	10000	7425.60	2574.40	0.7426
2204625.000	PARK SHELTER HOUSE RENTAL	0.00	20000	0	20000	0.00	20000.00	0.0000
2204626.000	PARK DOG PARK FEES	980.00	8000	0	8000	6180.00	1820.00	0.7725
2204921.000	PARK SURPLUS SALE	317.10	0	0	0	317.10	-317.10	
2204922.011	PARK INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2204960.000	PARK REFUNDS & REIMB	123.18	0	0	0	128.03	-128.03	
2204990.000	PARK MISCELLANEOUS	0.00	0	0	0	7106.90	-7106.90	
2204990.010	PARK KIDS CAMP	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2204		662021.44	1317174	0	1317174	705207.32	611966.68	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	40.00	1000	0	1000	60.00	940.00	0.0600
SubTotal Fund Number 2207		40.00	1000	0	1000	60.00	940.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	190555.50	703662	0	703662	535488.00	168174.00	0.7610

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		190555.50	703662	0	703662	535488.00	168174.00	
**Fund Number 2211								
2211380.000	NR SALES TAXES	1515.22	0	0	0	1536.22	-1536.22	
2211471.000	NR PARK NON-REVERTING	21677.00	190000	0	190000	111223.00	78777.00	0.5854
2211471.013	NR PARK POOL CONCESSIONS	18047.59	50000	0	50000	20885.64	29114.36	0.4177
2211471.021	NR ENTERTAINMENT FUND	0.00	0	0	0	640.00	-640.00	
2211471.022	NR SPONSORSHIP	0.00	24000	0	24000	31750.00	-7750.00	1.3229
2211499.000	NR SPECIAL EVENTS	0.00	0	0	0	0.00	0.00	
2211620.000	NR PARK DEPOT RENTAL	0.00	0	0	0	0.00	0.00	
2211625.000	NR PARK MISC RENTAL	0.00	0	0	0	0.00	0.00	
2211990.010	NR PARK KIDS CAMP FIELD TRIP	83.16	0	0	0	4643.16	-4643.16	
SubTotal Fund Number 2211		41322.97	264000	0	264000	170678.02	93321.98	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	423.00	7400	0	7400	4107.50	3292.50	0.5551
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	0.00	0.00	
2228530.000	POL CONTG ED COURT FEES	4077.70	6500	0	6500	4077.70	2422.30	0.6273
2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	45177.50	0	0	0	45177.50	-45177.50	
2228990.000	POL CONTG ED - MISC	181.98	0	0	0	1207.44	-1207.44	
SubTotal Fund Number 2228		49860.18	13900	0	13900	54570.14	-40670.14	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	83674	0	83674	0.00	83674.00	0.0000
SubTotal Fund Number 2235		0.00	83674	0	83674	0.00	83674.00	
**Fund Number 2236								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2236		0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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**Fund Number 2240								
2240125.000	LIT PUBLIC SAFETY	14330.67	1386177	0	1386177	1054322.02	331854.98	0.7606
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		14330.67	1386177	0	1386177	1054322.02	331854.98	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	2525778.01	4738456	0	4738456	2525778.01	2212677.99	0.5330
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	193339.25	324446	0	324446	193339.25	131106.75	0.5959
2243123.000	FIRE CERTIFIED SHARES CAGIT	0.00	0	0	0	0.00	0.00	
2243125.000	FIRE LIT CERTIFIED SHARES	0.00	400000	0	400000	0.00	400000.00	0.0000
2243126.000	FIRE F.I.T.	3305.98	0	0	0	3305.98	-3305.98	
2243127.000	FIRE CVET	283.24	0	0	0	283.24	-283.24	
2243382.000	FIRE TOWNSHIP AGREEMENTS	63000.00	90000	0	90000	63000.00	27000.00	0.7000
2243421.000	FIRE ACCIDENT REPORT COPIES	0.00	100	0	100	122.00	-22.00	1.2200
2243454.000	FIRE AMBULANCE COLLECTIONS	104387.95	163714	0	163714	662864.73	-499150.73	4.0489
2243921.000	FIRE SURPLUS SALE	0.00	0	0	0	75000.00	-75000.00	
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	95625.41	-20625.41	1.2750
2243960.000	FIRE REFUNDS & REIMB	0.00	375000	0	375000	8.04	374991.96	0.0000
2243990.000	FIRE MISCELLANEOUS	300.00	5000	0	5000	3925.00	1075.00	0.7850
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		2890394.43	6171716	0	6171716	3623251.66	2548464.34	
**Fund Number 2248								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2248		0.00	0	0	0	0.00	0.00	
**Fund Number 2256								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2256		0.00	0	0	0	0.00	0.00	

****Fund Number 2257**

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2257		0.00	0	0	0	0.00	0.00	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	249.18	-249.18	
2300671.000	POLICE DONATION DEFIBS	0.00	0	0	0	0.00	0.00	
2300673.000	POLICE DONATION TREK DEVICE	0.00	0	0	0	0.00	0.00	
2300674.000	POLICE DONATION CHILDREN PICNIC	0.00	0	0	0	0.00	0.00	
2300675.000	POLICE DONATION K9	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2300		0.00	0	0	0	249.18	-249.18	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND	0.00	10000	0	10000	10650.24	-650.24	1.0650
SubTotal Fund Number 2301		0.00	10000	0	10000	10650.24	-650.24	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	350.00	0	0	0	1810.00	-1810.00	
2302670.000	PARK DONATIONS	10193.59	0	0	0	45034.22	-45034.22	
SubTotal Fund Number 2302		10543.59	0	0	0	46844.22	-46844.22	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	220.00	0	0	0	8240.00	-8240.00	
2303671.000	FIRE DONATION TRAINING FAC	0.00	0	0	0	0.00	0.00	
2303671.010	FIRE MEMORIAL FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2303		220.00	0	0	0	8240.00	-8240.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	4030.00	0	0	0	25965.00	-25965.00	
SubTotal Fund Number 2304		4030.00	0	0	0	25965.00	-25965.00	

****Fund Number 2305**

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

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2305670.000	COPS FOR KIDS	0.00	0	0	0	5098.00	-5098.00	
SubTotal Fund Number 2305		0.00	0	0	0	5098.00	-5098.00	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2306		0.00	0	0	0	0.00	0.00	
**Fund Number 2307								
2307670.000	HCVP - DONATIONS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2307		0.00	0	0	0	0.00	0.00	
**Fund Number 2308								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	415.00	0	0	0	6677.00	-6677.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	20000.00	-20000.00	
SubTotal Fund Number 2308		415.00	0	0	0	26677.00	-26677.00	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2400		0.00	0	0	0	0.00	0.00	
**Fund Number 2401								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2401		0.00	0	0	0	0.00	0.00	
**Fund Number 2425								
2425960.000	DUI TASK FORCE - K8 REIMBURSMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2425		0.00	0	0	0	0.00	0.00	
**Fund Number 2426								
2426330.000	OPERATION PULLOVER GRANT \$	0.00	0	0	0	0.00	0.00	
2426670.000	OPERATION PULLOVER DONATION	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.000	HOMELAND SECURITY - OVERTIME	52390.74	0	0	0	70976.58	-70976.58	
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	27187.14	0	0	0	27187.14	-27187.14	
SubTotal Fund Number 2427		79577.88	0	0	0	98163.72	-98163.72	
**Fund Number 2428								
2428671.000	PACE NONREVERTING LAW ENFORCE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2428		0.00	0	0	0	0.00	0.00	
**Fund Number 2429								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2429		0.00	0	0	0	0.00	0.00	
**Fund Number 2450								
2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2450		0.00	0	0	0	0.00	0.00	
**Fund Number 2451								
2451340.000	BVP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2451		0.00	0	0	0	0.00	0.00	
**Fund Number 2452								
2452330.000	POLICE STOP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2452		0.00	0	0	0	0.00	0.00	
**Fund Number 2453								
2453330.000	FIRE PREVENTION GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2453		0.00	0	0	0	0.00	0.00	
**Fund Number 2454								
2454340.000	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0	0	0	0.00	0.00	

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REV_ESTIMATES.FRX

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2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2502		0.00	0	0	0	0.00	0.00	
**Fund Number 2503								
2503671.000	STATE SEIZURE FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2503		0.00	0	0	0	0.00	0.00	
**Fund Number 2504								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2504		0.00	0	0	0	0.00	0.00	
**Fund Number 2506								
2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2506		0.00	0	0	0	0.00	0.00	
**Fund Number 2507								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2507		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
3318110.000	BUILDING CORP PROPERTY TAXES	174890.88	332000	0	332000	174890.88	157109.12	0.5268
3318122.000	BUILDING CORP EXCISE TAX	11553.54	22756	0	22756	11553.54	11202.46	0.5077
3318126.000	BUILDING CORP F.I.T	288.52	777	0	777	288.52	488.48	0.3713
3318127.000	BUILDING CORP CVET	1052.48	1904	0	1904	1052.48	851.52	0.5528
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		187785.42	357437	0	357437	187785.42	169651.58	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	1597.29	0	0	0	8946.85	-8946.85	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	4706467	0	4706467	0.00	4706467.00	0.0000
SubTotal Fund Number 3321		1597.29	4706467	0	4706467	8946.85	4697520.15	

****Fund Number 3322**

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3322610.000	BUILDING CORP INTEREST	400.00	0	0	0	400.00	-400.00	
3322920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3322931.000	BUILDING CORP BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3322		400.00	0	0	0	400.00	-400.00	
**Fund Number 3323								
3323952.000	BUILDING CORP OM&R TRANSFERS	5370.02	0	0	0	5370.02	-5370.02	
SubTotal Fund Number 3323		5370.02	0	0	0	5370.02	-5370.02	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.15	0	0	0	0.80	-0.80	
3324920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3324931.000	BUILDING CORP- BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3324		0.15	0	0	0	0.80	-0.80	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	137465.70	286000	0	286000	137465.70	148534.30	0.4806
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	9098.41	19556	0	19556	9098.41	10457.59	0.4652
3325126.000	G.O. FIRE BOND F.I.T.	227.21	670	0	670	227.21	442.79	0.3391
3325127.000	G.O. FIRE BOND CVET	19.46	1640	0	1640	19.46	1620.54	0.0119
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3325		146810.78	307866	0	307866	146810.78	161055.22	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	102919.31	215000	0	215000	102919.31	112080.69	0.4787
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	6787.71	14756	0	14756	6787.71	7968.29	0.4600
3326126.000	PARK BOND F.I.T.	169.51	504	0	504	169.51	334.49	0.3363
3326127.000	PARK BOND CVET	618.33	1233	0	1233	618.33	614.67	0.5015
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 3326		110494.86	231493	0	231493	110494.86	120998.14	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	126669.98	275000	0	275000	126669.98	148330.02	0.4606
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	8376.32	18845	0	18845	8376.32	10468.68	0.4445
3327126.000	PARK POOL BOND F.I.T.	209.19	644	0	644	209.19	434.81	0.3248
3327127.000	PARK POOL BOND CVET	763.05	1577	0	1577	763.05	813.95	0.4839
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3327		136018.54	296066	0	296066	136018.54	160047.46	
**Fund Number 4401								
4401351.011	C.C.I. CIGARETTE TAX DIST-CCIF	21450.30	43330	0	43330	21450.30	21879.70	0.4950
4401990.000	C.C.I. CAPITAL IMPROVMT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		21450.30	43330	0	43330	21450.30	21879.70	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	306110.20	573617	0	573617	306110.20	267506.80	0.5336
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	6.26	-6.26	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	23411.63	39289	0	39289	23411.63	15877.37	0.5959
4410126.000	FIRE EQUIP F.I.T.	400.32	0	0	0	400.32	-400.32	
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	34.30	0	0	0	34.30	-34.30	
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4410		329956.45	612906	0	612906	329962.71	282943.29	
**Fund Number 4418								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4418		0.00	0	0	0	0.00	0.00	
**Fund Number 4443								
4443610.000	PARK IMPACT INTEREST	27.97	400	0	400	157.02	242.98	0.3926

Revenue with Estimates

Date : 09/08/2023 01:33:54 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
4443990.000	PARK IMPACT FEES	21510.00	150000	0	150000	127002.00	22998.00	0.8467
SubTotal Fund Number 4443		21537.97	150400	0	150400	127159.02	23240.98	
**Fund Number 4445								
4445110.000	TIF PROPERTY TAXES	1639647.98	0	0	0	1639647.98	-1639647.98	
4445110.010	TIF DOWNTOWN	61656.20	0	0	0	61656.20	-61656.20	
4445110.020	TIF - RIVERFRONT	20587.87	0	0	0	20587.87	-20587.87	
4445496.000	TIF ST REIMB/ APPLE & NEW ROUND ABOUT	0.00	0	0	0	0.00	0.00	
4445609.000	TIF INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
4445610.000	TIF INTEREST	0.00	0	0	0	0.00	0.00	
4445950.000	TIF INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
4445951.000	TIF INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
4445990.000	TIF MISCELLANEOUS	14156.45	0	0	0	24656.45	-24656.45	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4445		1736048.50	0	0	0	1746548.50	-1746548.50	
**Fund Number 4466								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4466		0.00	0	0	0	0.00	0.00	
**Fund Number 4467								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4467		0.00	0	0	0	0.00	0.00	
**Fund Number 4468								
4468330.000	FRANKLIN ST PROJECT	0.00	0	0	0	0.00	0.00	
4468331.000	FRANKLIN STREET PROJECT - MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4468		0.00	0	0	0	0.00	0.00	
**Fund Number 4500								
4500340.000	STELLAR GRANT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	173.63	0	0	0	1105.95	-1105.95	
6101690.000	WATER REFUNDS/REIMB	0.00	0	0	0	410.25	-410.25	
6101922.011	WATER INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
6101950.000	WATER INVESTMENT SALES	0.00	0	0	0	0.00	0.00	
6101951.000	WATER INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
6101990.000	WATER MISCELLANEOUS	7021.14	0	0	0	13103.42	-13103.42	
6101991.000	WATER NEW SERVICE	165215.00	0	0	0	368615.00	-368615.00	
6101992.000	WATER ACCTS REC	454111.07	6618440	0	6618440	2607316.92	4011123.08	0.3939
SubTotal Fund Number 6101		626520.84	6618440	0	6618440	2990551.54	3627888.46	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	12500.00	150000	0	150000	75000.00	75000.00	0.5000
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6102		12500.00	150000	0	150000	75000.00	75000.00	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	122953.33	1475440	0	1475440	737720.02	737719.98	0.5000
SubTotal Fund Number 6103		122953.33	1475440	0	1475440	737720.02	737719.98	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	2050.00	0	0	0	13550.00	-13550.00	
SubTotal Fund Number 6104		2050.00	0	0	0	13550.00	-13550.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	52222.00	0	0	0	138167.00	-138167.00	
SubTotal Fund Number 6107		52222.00	0	0	0	138167.00	-138167.00	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 6108								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6108		0.00	0	0	0	0.00	0.00	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	217.65	0	0	0	1236.58	-1236.58	
6201922.011	WWTPC INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
6201950.000	WWTP INVESTMENT SALES	0.00	0	0	0	0.00	0.00	
6201951.000	WWTPC INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
6201960.000	WWTPC REFUNDS/REIMB	50.00	0	0	0	4757.21	-4757.21	
6201990.000	WWTP MISCELLANEOUS	0.00	0	0	0	1408.80	-1408.80	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	1000521.16	10807479	0	10807479	4604008.40	6203470.60	0.4260
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	54797.75	-54797.75	
SubTotal Fund Number 6201		1000788.81	10807479	0	10807479	4666208.74	6141270.26	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	68750.00	4400000	0	4400000	412500.00	3987500.00	0.0938
6202921.000	WWTPC SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
6202940.000	WWTPC - SINKING LOAN LITE CASH RES	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6202		68750.00	4400000	0	4400000	412500.00	3987500.00	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	0.00	1584801	0	1584801	396200.25	1188600.75	0.2500
SubTotal Fund Number 6203		0.00	1584801	0	1584801	396200.25	1188600.75	
**Fund Number 6204								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	
**Fund Number 6206								

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6206920.000	WWTP AVAILABILITY	39954.00	0	0	0	87279.00	-87279.00	
SubTotal Fund Number 6206		39954.00	0	0	0	87279.00	-87279.00	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	196900.00	0	0	0	403700.00	-403700.00	
SubTotal Fund Number 6207		196900.00	0	0	0	403700.00	-403700.00	
**Fund Number 6208								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6208		0.00	0	0	0	0.00	0.00	
**Fund Number 6209								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6209		0.00	0	0	0	0.00	0.00	
**Fund Number 6210								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6210		0.00	0	0	0	0.00	0.00	
**Fund Number 6212								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	4146.62	0	0	0	13267.87	-13267.87	
6212920.000	WWTPC - SRFWW 2022 B&I	217233.35	0	0	0	1303400.00	-1303400.00	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		221379.97	0	0	0	1316667.87	-1316667.87	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	2247.82	0	0	0	7824.60	-7824.60	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	430475.64	-430475.64	
SubTotal Fund Number 6213		73993.76	0	0	0	438300.24	-438300.24	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A -	224780.36	0	0	0	1330645.14	-1330645.14	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
	INTEREST							
6214931.000	WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6214990.000	WWTPC - SRFWW 2022 CONSTR22A - Misc.	0.00	0	0	0	683276.58	-683276.58	
SubTotal Fund Number 6214		224780.36	0	0	0	2013921.72	-2013921.72	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	483.29	0	0	0	86292.66	-86292.66	
6215931.000	WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6215990.000	WWTPC - SRFWW 2022 CONSTR22B - Misc.	0.00	0	0	0	55316.75	-55316.75	
SubTotal Fund Number 6215		483.29	0	0	0	141609.41	-141609.41	
**Fund Number 6216								
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	0.00	0	0	0	1046518.00	-1046518.00	
SubTotal Fund Number 6216		0.00	0	0	0	1046518.00	-1046518.00	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	343.85	0	0	0	2100.25	-2100.25	
6301912.000	LIGHT SEW LOAN REPAYMNT	0.00	0	0	0	0.00	0.00	
6301922.011	LIGHTS INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
6301950.000	LIGHTS INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
6301951.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301960.000	LIGHTS REFUNDS & REIMB	10340.20	0	0	0	33609.50	-33609.50	
6301990.000	LIGHTS MISCELLANEOUS	4654.77	0	0	0	783903.61	-783903.61	
6301991.000	LIGHTS METER BASES	62000.00	0	0	0	111000.00	-111000.00	
6301992.000	LIGHTS ACCTS REC	2640351.43	39688862	0	39688862	18175978.56	21512883.44	0.4580
SubTotal Fund Number 6301		2717690.25	39688862	0	39688862	19106591.92	20582270.08	

****Fund Number 6303**

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6303920.000	LIGHT DEPRECIATION TRANSFERS	94753.00	1107532	0	1107532	539014.00	568518.00	0.4867
SubTotal Fund Number 6303		94753.00	1107532	0	1107532	539014.00	568518.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	14450.00	0	0	0	68550.00	-68550.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	
6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6304		14450.00	0	0	0	68550.00	-68550.00	
**Fund Number 6306								
6306610.000	LIGHT CASH RES LOAN INT	0.00	0	0	0	0.00	0.00	
6306920.000	LIGHT CASH RESERVE	0.00	0	0	0	0.00	0.00	
6306921.000	LIGHT RESERVE TRANSFER	0.00	0	0	0	0.00	0.00	
6306990.000	LIGHT CASH RES LOAN REPAYMENT	45000.00	0	0	0	270000.00	-270000.00	
SubTotal Fund Number 6306		45000.00	0	0	0	270000.00	-270000.00	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	224900.86	0	0	0	344489.82	-344489.82	
SubTotal Fund Number 6307		224900.86	0	0	0	344489.82	-344489.82	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	67.30	0	0	0	386.03	-386.03	
6501960.000	STORM WATER REIMB/REFUNDS	525.00	0	0	0	640.54	-640.54	
6501990.000	STORM WTR MISCELLANEOUS	18.39	0	0	0	11932.14	-11932.14	
6501992.000	STORM WATER ACCTS REC	90805.52	1027445	0	1027445	514860.17	512584.83	0.5011
SubTotal Fund Number 6501		91416.21	1027445	0	1027445	527818.88	499626.12	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	12.17	0	0	0	71.62	-71.62	
6607920.000	UTILITY BILLING TRANSFERS	0.00	1300000	0	1300000	1430255.00	-130255.00	1.1002
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	2.30	-2.30	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6607		12.17	1300000	0	1300000	1430328.92	-130328.92	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	924.57	245000	0	245000	104076.07	140923.93	0.4248
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	529640	0	529640	268215.50	261424.50	0.5064
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		924.57	774640	0	774640	372291.57	402348.43	
**Fund Number 8801								
8801496.000	FIRE PENSION RELIEF FUND	66460.59	166500	0	166500	66460.59	100039.41	0.3992
8801801.000	FIRE PENSION PAY	0.00	0	0	0	0.00	0.00	
8801990.000	FIRE PENSION MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8801		66460.59	166500	0	166500	66460.59	100039.41	
**Fund Number 8802								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	169203.47	339500	0	339500	169203.47	170296.53	0.4984
8802802.000	POLICE PENSION PAY	0.00	0	0	0	0.00	0.00	
8802990.000	POLICE PENSION MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8802		169203.47	339500	0	339500	169203.47	170296.53	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	20127.72	0	0	0	85583.72	-85583.72	
SubTotal Fund Number 8806		20127.72	0	0	0	85583.72	-85583.72	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	24005.32	0	0	0	103091.34	-103091.34	
SubTotal Fund Number 8807		24005.32	0	0	0	103091.34	-103091.34	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
8910855.000	FIREFIGHT VOL UNION 4747	3973.00	0	0	0	17125.00	-17125.00	
SubTotal Fund Number 8910		3973.00	0	0	0	17125.00	-17125.00	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	805.00	0	0	0	3415.00	-3415.00	
SubTotal Fund Number 8911		805.00	0	0	0	3415.00	-3415.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	400.58	0	0	0	1807.18	-1807.18	
SubTotal Fund Number 8912		400.58	0	0	0	1807.18	-1807.18	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	17485.58	0	0	0	129574.11	-129574.11	
SubTotal Fund Number 8913		17485.58	0	0	0	129574.11	-129574.11	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	2496.00	0	0	0	9771.82	-9771.82	
SubTotal Fund Number 8914		2496.00	0	0	0	9771.82	-9771.82	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	18391.99	0	0	0	42455.38	-42455.38	
SubTotal Fund Number 8915		18391.99	0	0	0	42455.38	-42455.38	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	18035.76	0	0	0	27951.54	-27951.54	
SubTotal Fund Number 8916		18035.76	0	0	0	27951.54	-27951.54	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8917		0.00	0	0	0	0.00	0.00	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8918		0.00	0	0	0	0.00	0.00	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	745.16	0	0	0	4470.96	-4470.96	
SubTotal Fund Number 8920		745.16	0	0	0	4470.96	-4470.96	
**Fund Number 8921								
8921845.000	AFLAC	112.84	0	0	0	677.04	-677.04	
SubTotal Fund Number 8921		112.84	0	0	0	677.04	-677.04	
**Fund Number 8922								
8922859.000	AFLAC GROUP	429.76	0	0	0	2617.88	-2617.88	
SubTotal Fund Number 8922		429.76	0	0	0	2617.88	-2617.88	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	4623.69	0	0	0	27906.28	-27906.28	
SubTotal Fund Number 8923		4623.69	0	0	0	27906.28	-27906.28	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	14809.99	0	0	0	87862.98	-87862.98	
SubTotal Fund Number 8924		14809.99	0	0	0	87862.98	-87862.98	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	1515.56	0	0	0	6600.76	-6600.76	
SubTotal Fund Number 8925		1515.56	0	0	0	6600.76	-6600.76	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	1078.88	0	0	0	4863.48	-4863.48	
SubTotal Fund Number 8926		1078.88	0	0	0	4863.48	-4863.48	
**Fund Number 8927								
8927860.000	LEGALSHIELD	333.00	0	0	0	2006.48	-2006.48	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8927		333.00	0	0	0	2006.48	-2006.48	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	103.86	0	0	0	548.34	-548.34	
SubTotal Fund Number 8928		103.86	0	0	0	548.34	-548.34	
**Fund Number 8929								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8929		0.00	0	0	0	0.00	0.00	
**Fund Number 8930								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	436155.14	0	0	0	2619139.64	-2619139.64	
SubTotal Fund Number 8940		436155.14	0	0	0	2619139.64	-2619139.64	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	10995.91	0	0	0	66693.79	-66693.79	
SubTotal Fund Number 8941		10995.91	0	0	0	66693.79	-66693.79	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2478.76	0	0	0	15013.22	-15013.22	
SubTotal Fund Number 8942		2478.76	0	0	0	15013.22	-15013.22	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	18831.01	0	0	0	157230.22	-157230.22	
SubTotal Fund Number 8943		18831.01	0	0	0	157230.22	-157230.22	
**Fund Number 8980								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 09/08/2023 01:33:55 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8980		0.00	0	0	0	0.00	0.00	
**Fund Number 8981								
8981907.000	TAX LEVY LOGAN	705.36	0	0	0	705.36	-705.36	
SubTotal Fund Number 8981		705.36	0	0	0	705.36	-705.36	
**Fund Number 8986								
8986905.000	GARNISH - BUTLER	600.00	0	0	0	1800.00	-1800.00	
SubTotal Fund Number 8986		600.00	0	0	0	1800.00	-1800.00	
**Fund Number 8988								
8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	103.84	-103.84	
SubTotal Fund Number 8988		0.00	0	0	0	103.84	-103.84	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	217.50	-217.50	
SubTotal Fund Number 8989		0.00	0	0	0	217.50	-217.50	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	1087.50	-1087.50	
SubTotal Fund Number 8990		0.00	0	0	0	1087.50	-1087.50	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	217.50	0	0	0	217.50	-217.50	
SubTotal Fund Number 8991		217.50	0	0	0	217.50	-217.50	
*** GRAND TOTAL ***		19332678.80	102272801	0	102272801	68940472.57	33332328.43	