

## Revenue with Estimates

Date : 04/17/2025 01:01:50 AM

REV\_ESTIMATES.FRX

All Revenue

Post Date From 01/01/2025 Thru 01/31/2025

Grouped By Fund Number

Ordered By Revenue

| REVENUE                   | TITLE                                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 1101</b> |                                                 |                          |                      |                      |                         |                         |                                 |                     |
| 1101110.000               | GENERAL PROPERTY TAXES                          | 0.00                     | 6519063              | 0                    | 6519063                 | 0.00                    | 6519063.00                      | 0.0000              |
| 1101122.000               | GENERALVEHICLE/AIRCRAFT EXCISE TAX              | 0.00                     | 283614               | 0                    | 283614                  | 0.00                    | 283614.00                       | 0.0000              |
| 1101123.000               | GENERAL CAGIT/CERTIFIED SHARES                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101124.000               | GENERAL PTRC/PROPERTY TAX REPLACE               | 115815.17                | 6522889              | 0                    | 6522889                 | 115815.17               | 6407073.83                      | 0.0178              |
| 1101125.000               | GENERAL LIT CERTIFIED SHARES                    | 469425.58                | 7022889              | 0                    | 7022889                 | 469425.58               | 6553463.42                      | 0.0668              |
| 1101126.000               | GENERAL F.I.T. TAX                              | 0.00                     | 5758                 | 0                    | 5758                    | 0.00                    | 5758.00                         | 0.0000              |
| 1101127.000               | GENERAL CVET                                    | 0.00                     | 32240                | 0                    | 32240                   | 0.00                    | 32240.00                        | 0.0000              |
| 1101211.011               | GENERAL LICENSE                                 | 305.00                   | 800                  | 0                    | 800                     | 305.00                  | 495.00                          | 0.3813              |
| 1101221.000               | GENERAL BUILDING PERMITS                        | 7713.70                  | 15000                | 0                    | 15000                   | 7713.70                 | 7286.30                         | 0.5142              |
| 1101226.000               | GENERAL SIGN PERMITS                            | 15.00                    | 5000                 | 0                    | 5000                    | 15.00                   | 4985.00                         | 0.0030              |
| 1101311.013               | RILEY HOME SALES TAX                            | 259.00                   | 0                    | 0                    | 0                       | 259.00                  | -259.00                         |                     |
| 1101345.000               | GENERAL - AIM MEDICAL WELLNESS<br>REIMBURSEMENT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101347.000               | GENERAL RILEY HOME                              | 400.00                   | 5000                 | 0                    | 5000                    | 400.00                  | 4600.00                         | 0.0800              |
| 1101351.010               | GENERAL CIGARETTE TAX DIST                      | 0.00                     | 10729                | 0                    | 10729                   | 0.00                    | 10729.00                        | 0.0000              |
| 1101358.000               | GENERAL LIQUOR EXCISE TAX DISTR                 | 0.00                     | 24000                | 0                    | 24000                   | 0.00                    | 24000.00                        | 0.0000              |
| 1101359.000               | GENERAL LIQUOR GALLONAGE                        | 13609.69                 | 53384                | 0                    | 53384                   | 13609.69                | 39774.31                        | 0.2549              |
| 1101412.000               | GENERAL PLANNING COMM CHGS                      | 480.00                   | 12500                | 0                    | 12500                   | 480.00                  | 12020.00                        | 0.0384              |
| 1101435.000               | GENERAL MOWING WEEDS                            | 0.00                     | 3000                 | 0                    | 3000                    | 0.00                    | 3000.00                         | 0.0000              |
| 1101451.000               | GENERAL DOG POUND FEES                          | 885.00                   | 14000                | 0                    | 14000                   | 885.00                  | 13115.00                        | 0.0632              |
| 1101491.000               | GENERAL SALE CEMETERY LOTS                      | 3725.00                  | 9000                 | 0                    | 9000                    | 3725.00                 | 5275.00                         | 0.4139              |
| 1101494.000               | GENERAL PILOT                                   | 50025.00                 | 565100               | 0                    | 565100                  | 50025.00                | 515075.00                       | 0.0885              |
| 1101497.000               | GENERAL COUNTY REIMB                            | 0.00                     | 451000               | 0                    | 451000                  | 0.00                    | 451000.00                       | 0.0000              |
| 1101498.000               | GENERAL OPEN & CLOSE GRAVES                     | 10000.00                 | 80000                | 0                    | 80000                   | 10000.00                | 70000.00                        | 0.1250              |
| 1101499.000               | GENERAL CEM VA FOUNDATION                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101510.012               | GENERAL/ORD VIOLATIONS                          | 350.00                   | 8000                 | 0                    | 8000                    | 350.00                  | 7650.00                         | 0.0438              |
| 1101610.000               | GENERAL INTEREST                                | 188487.31                | 1000000              | 0                    | 1000000                 | 188487.31               | 811512.69                       | 0.1885              |
| 1101620.000               | GENERAL PROPERTY RENTAL                         | 900.00                   | 4000                 | 0                    | 4000                    | 900.00                  | 3100.00                         | 0.2250              |

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|----------------------------------|-------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 1101620.010                      | GENERAL E. ANNE KITCHEN RENTAL            | 3300.00                  | 24000                | 0                    | 24000                   | 3300.00                 | 20700.00                        | 0.1375              |
| 1101670.000                      | GENERAL DONATIONS                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 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                   | 0.00                     | 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                   | 13696.51                 | 40000                | 0                    | 40000                   | 13696.51                | 26303.49                        | 0.3424              |
| 1101961.000                      | GENERAL PERF REIMB * UNGER                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101990.000                      | GENERAL MISCELLANEOUS                     | 1099.89                  | 1179135              | 0                    | 1179135                 | 1099.89                 | 1178035.11                      | 0.0009              |
| 1101991.000                      | GENERAL - FORESTAR - CHECK ON HOLD        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 1101</b> |                                           | 880491.85                | 23890101             | 0                    | 23890101                | 880491.85               | 23009609.15                     |                     |
| <b>**Fund Number 1122</b>        |                                           |                          |                      |                      |                         |                         |                                 |                     |
| 1122610.000                      | MISCELLANEOUS - GENERAL FUND PASS THROUGH | 14.44                    | 0                    | 0                    | 0                       | 14.44                   | -14.44                          |                     |
| 1122990.000                      | MISCELLANEOUS - GENERAL FUND PASS THROUGH | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 1122</b> |                                           | 14.44                    | 0                    | 0                    | 0                       | 14.44                   | -14.44                          |                     |
| <b>**Fund Number 2201</b>        |                                           |                          |                      |                      |                         |                         |                                 |                     |
| 2201110.000                      | STREET PROPERTY TAXES                     | 0.00                     | 502814               | 0                    | 502814                  | 0.00                    | 502814.00                       | 0.0000              |
| 2201122.000                      | STREET VEHICLE/AIRCRAFT EXCISE TAX        | 0.00                     | 21876                | 0                    | 21876                   | 0.00                    | 21876.00                        | 0.0000              |
| 2201126.000                      | STREET F.I.T. TAX                         | 0.00                     | 444                  | 0                    | 444                     | 0.00                    | 444.00                          | 0.0000              |
| 2201127.000                      | STREET CVET                               | 0.00                     | 2487                 | 0                    | 2487                    | 0.00                    | 2487.00                         | 0.0000              |
| 2201227.000                      | STREET CUT PERMITS                        | 80.00                    | 1500                 | 0                    | 1500                    | 80.00                   | 1420.00                         | 0.0533              |
| 2201351.014                      | STREET STATE MVH DISTRIBUTION             | 39793.81                 | 453512               | 0                    | 453512                  | 39793.81                | 413718.19                       | 0.0877              |
| 2201356.000                      | MVH ST - WHEEL TAX/SURTAX                 | 37781.77                 | 500000               | 0                    | 500000                  | 37781.77                | 462218.23                       | 0.0756              |
| 2201436.000                      | STREET SWEEPING STREETS                   | 0.00                     | 2800                 | 0                    | 2800                    | 0.00                    | 2800.00                         | 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                       | 0.00                    | 0.00                            |                     |
| 2201922.011                      | STREET INSURANCE REIMB                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| 2201960.000                      | STREET REFUND & REIMB            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 2201</b> |                                  | 77655.58                 | 1485433              | 0                    | 1485433                 | 77655.58                | 1407777.42                      |                     |
| <b>**Fund Number 2202</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2202351.015                      | LOCAL RD & ST STATE DISTR        | 42458.45                 | 442795               | 0                    | 442795                  | 42458.45                | 400336.55                       | 0.0959              |
| 2202960.000                      | LOCAL RD & ST - REIMBURSEMENT    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2202</b> |                                  | 42458.45                 | 442795               | 0                    | 442795                  | 42458.45                | 400336.55                       |                     |
| <b>**Fund Number 2203</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2203351.014                      | MVH RESTRICTED DISTRIBUTION      | 39793.81                 | 453512               | 0                    | 453512                  | 39793.81                | 413718.19                       | 0.0877              |
| <b>SubTotal Fund Number 2203</b> |                                  | 39793.81                 | 453512               | 0                    | 453512                  | 39793.81                | 413718.19                       |                     |
| <b>**Fund Number 2204</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2204110.000                      | PARK GENERAL PROPERTY TAXES      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204122.000                      | PARK VEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 51927                | 0                    | 51927                   | 0.00                    | 51927.00                        | 0.0000              |
| 2204126.000                      | PARK F.I.T. TAX                  | 0.00                     | 1054                 | 0                    | 1054                    | 0.00                    | 1054.00                         | 0.0000              |
| 2204127.000                      | PARK CVET                        | 0.00                     | 5903                 | 0                    | 5903                    | 0.00                    | 5903.00                         | 0.0000              |
| 2204380.000                      | PARKS DEPT SALES TAX             | 24.50                    | 0                    | 0                    | 0                       | 24.50                   | -24.50                          |                     |
| 2204471.000                      | PARK POOL MISCELLANEOUS          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204471.010                      | PARK POOL ADMISSION SALES        | 0.00                     | 115000               | 0                    | 115000                  | 0.00                    | 115000.00                       | 0.0000              |
| 2204471.011                      | PARK POOL RENTAL                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204471.013                      | PARK POOL SALES TAX              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204620.000                      | PARK PAVILLION RENTAL            | 350.00                   | 23000                | 0                    | 23000                   | 350.00                  | 22650.00                        | 0.0152              |
| 2204625.000                      | PARK SHELTER HOUSE RENTAL        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204626.000                      | PARK DOG PARK FEES               | 460.00                   | 7000                 | 0                    | 7000                    | 460.00                  | 6540.00                         | 0.0657              |
| 2204921.000                      | PARK SURPLUS SALE                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204922.011                      | PARK INSURANCE REIMB             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204960.000                      | PARK REFUNDS & REIMB             | 197.68                   | 0                    | 0                    | 0                       | 197.68                  | -197.68                         |                     |
| 2204990.000                      | PARK MISCELLANEOUS               | 0.00                     | 9000                 | 0                    | 9000                    | 0.00                    | 9000.00                         | 0.0000              |
| 2204990.010                      | PARK KIDS CAMP                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| <b>SubTotal Fund Number 2204</b> |                                                    | 1032.18                  | 212884               | 0                    | 212884                  | 1032.18                 | 211851.82                       |                     |
| <b>**Fund Number 2207</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2207431.000                      | PARKING METER RECEIPTS                             | 160.00                   | 200                  | 0                    | 200                     | 160.00                  | 40.00                           | 0.8000              |
| <b>SubTotal Fund Number 2207</b> |                                                    | 160.00                   | 200                  | 0                    | 200                     | 160.00                  | 40.00                           |                     |
| <b>**Fund Number 2209</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2209125.000                      | CEDIT LIT ECONOMIC DEVELOPMENT                     | 84173.17                 | 939936               | 0                    | 939936                  | 84173.17                | 855762.83                       | 0.0896              |
| 2209341.010                      | CEDIT/ECONOMIC DEVELOPMENT &                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2209</b> |                                                    | 84173.17                 | 939936               | 0                    | 939936                  | 84173.17                | 855762.83                       |                     |
| <b>**Fund Number 2211</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2211380.000                      | NR SALES TAXES                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2211471.000                      | NR PARK NON-REVERTING                              | 9137.25                  | 250000               | 0                    | 250000                  | 9137.25                 | 240862.75                       | 0.0365              |
| 2211471.013                      | NR PARK POOL CONCESSIONS                           | 0.00                     | 50000                | 0                    | 50000                   | 0.00                    | 50000.00                        | 0.0000              |
| 2211471.021                      | NR ENTERTAINMENT FUND - (CEDIT)                    | 0.00                     | 23000                | 0                    | 23000                   | 0.00                    | 23000.00                        | 0.0000              |
| 2211471.022                      | NR SPONSORSHIP                                     | 59950.00                 | 60000                | 0                    | 60000                   | 59950.00                | 50.00                           | 0.9992              |
| 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                       | 0.00                     | 4200                 | 0                    | 4200                    | 0.00                    | 4200.00                         | 0.0000              |
| <b>SubTotal Fund Number 2211</b> |                                                    | 69087.25                 | 387200               | 0                    | 387200                  | 69087.25                | 318112.75                       |                     |
| <b>**Fund Number 2227</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2227391.000                      | VITA PILOT - Affordable Housing Non-Reverting Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2227</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2228</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2228421.000                      | POL CONTG ED ACCIDENT REPORTS                      | 808.00                   | 7400                 | 0                    | 7400                    | 808.00                  | 6592.00                         | 0.1092              |
| 2228422.000                      | POL CONTG ED GUN PERMITS                           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2228530.000                      | POL CONTG ED COURT FEES                            | 0.00                     | 7000                 | 0                    | 7000                    | 0.00                    | 7000.00                         | 0.0000              |

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| 2228960.000                      | POL CONTG ED-REFUND & REIMBURSEMENT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2228990.000                      | POL CONTG ED - MISC                 | 286.77                   | 0                    | 0                    | 0                       | 286.77                  | -286.77                         |                     |
| <b>SubTotal Fund Number 2228</b> |                                     | 1094.77                  | 14400                | 0                    | 14400                   | 1094.77                 | 13305.23                        |                     |
| <b>**Fund Number 2235</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2235381.000                      | RIVERBOAT REVENUE SHARE             | 0.00                     | 60000                | 0                    | 60000                   | 0.00                    | 60000.00                        | 0.0000              |
| <b>SubTotal Fund Number 2235</b> |                                     | 0.00                     | 60000                | 0                    | 60000                   | 0.00                    | 60000.00                        |                     |
| <b>**Fund Number 2236</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 2236</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2240</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2240125.000                      | LIT PUBLIC SAFETY                   | 171147.00                | 1860396              | 0                    | 1860396                 | 171147.00               | 1689249.00                      | 0.0920              |
| 2240312.000                      | LOIT/PUBLIC SAFETY                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2240</b> |                                     | 171147.00                | 1860396              | 0                    | 1860396                 | 171147.00               | 1689249.00                      |                     |
| <b>**Fund Number 2243</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2243110.000                      | FIRE GENERAL PROPERTY TAXES         | 0.00                     | 5971675              | 0                    | 5971675                 | 0.00                    | 5971675.00                      | 0.0000              |
| 2243122.000                      | FIRE VEHICLE/AIRCRAFT EXCISE TAX    | 0.00                     | 316888               | 0                    | 316888                  | 0.00                    | 316888.00                       | 0.0000              |
| 2243123.000                      | FIRE CERTIFIED SHARES CAGIT         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243125.000                      | FIRE LIT CERTIFIED SHARES           | 0.00                     | 1000000              | 0                    | 1000000                 | 0.00                    | 1000000.00                      | 0.0000              |
| 2243126.000                      | FIRE F.I.T.                         | 0.00                     | 4115                 | 0                    | 4115                    | 0.00                    | 4115.00                         | 0.0000              |
| 2243127.000                      | FIRE CVET                           | 0.00                     | 559                  | 0                    | 559                     | 0.00                    | 559.00                          | 0.0000              |
| 2243382.000                      | FIRE TOWNSHIP AGREEMENTS            | 0.00                     | 121000               | 0                    | 121000                  | 0.00                    | 121000.00                       | 0.0000              |
| 2243421.000                      | FIRE ACCIDENT REPORT COPIES         | 0.00                     | 75                   | 0                    | 75                      | 0.00                    | 75.00                           | 0.0000              |
| 2243454.000                      | FIRE AMBULANCE COLLECTIONS          | 129593.88                | 1400000              | 0                    | 1400000                 | 129593.88               | 1270406.12                      | 0.0926              |
| 2243921.000                      | FIRE SURPLUS SALE                   | 0.00                     | 541                  | 0                    | 541                     | 0.00                    | 541.00                          | 0.0000              |
| 2243922.011                      | FIRE INSURANCE REIMB                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243923.000                      | FIRE MEDICAID REIMBURSEMENT         | 0.00                     | 75000                | 0                    | 75000                   | 0.00                    | 75000.00                        | 0.0000              |
| 2243960.000                      | FIRE REFUNDS & REIMB                | 11.48                    | 0                    | 0                    | 0                       | 11.48                   | -11.48                          |                     |

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| 2243990.000                      | FIRE MISCELLANEOUS                      | 300.00                   | 0                    | 0                    | 0                       | 300.00                  | -300.00                         |                     |
| 2243990.013                      | FIRE MEDICARE COVID 19                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2243</b> |                                         | 129905.36                | 8889853              | 0                    | 8889853                 | 129905.36               | 8759947.64                      |                     |
| <b>**Fund Number 2248</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2248340.000                      | LOIT SPECIAL DISTRIBUTION               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2248</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2256</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2256256.000                      | OPIOID SETTLEMENT - UNRESTRICTED        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2256</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2257</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2257257.000                      | OPIOID SETTLEMENT - RESTRICTED          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2257</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2300</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2300330.000                      | POLICE DONATION/SOFTWARE GRANT<br>REIMB | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300670.000                      | POLICE DONATION MISC                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 2300</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2301</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2301670.000                      | K-9 DONATION FUND                       | 12210.06                 | 1000                 | 0                    | 1000                    | 12210.06                | -11210.06                       | 12.2101             |
| <b>SubTotal Fund Number 2301</b> |                                         | 12210.06                 | 1000                 | 0                    | 1000                    | 12210.06                | -11210.06                       |                     |
| <b>**Fund Number 2302</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 2302502.000                      | SENIOR CENTER DONATIONS                 | 206.00                   | 0                    | 0                    | 0                       | 206.00                  | -206.00                         |                     |
| 2302670.000                      | PARK DONATIONS                          | 49378.11                 | 0                    | 0                    | 0                       | 49378.11                | -49378.11                       |                     |

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| REVENUE                          | TITLE                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2302</b> |                                 | 49584.11                 | 0                    | 0                    | 0                       | 49584.11                | -49584.11                       |                     |
| <b>**Fund Number 2303</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2303670.000                      | FIRE DONATIONS                  | 2050.00                  | 0                    | 0                    | 0                       | 2050.00                 | -2050.00                        |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 2303</b> |                                 | 2050.00                  | 0                    | 0                    | 0                       | 2050.00                 | -2050.00                        |                     |
| <b>**Fund Number 2304</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2304471.000                      | FIRE DEPT NON REVERTING         | 14659.00                 | 0                    | 0                    | 0                       | 14659.00                | -14659.00                       |                     |
| <b>SubTotal Fund Number 2304</b> |                                 | 14659.00                 | 0                    | 0                    | 0                       | 14659.00                | -14659.00                       |                     |
| <b>**Fund Number 2305</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2305670.000                      | COPS FOR KIDS                   | 192.00                   | 0                    | 0                    | 0                       | 192.00                  | -192.00                         |                     |
| <b>SubTotal Fund Number 2305</b> |                                 | 192.00                   | 0                    | 0                    | 0                       | 192.00                  | -192.00                         |                     |
| <b>**Fund Number 2306</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2306670.000                      | COPS FOR KIDS P.POPE            | 0.00                     | 1000                 | 0                    | 1000                    | 0.00                    | 1000.00                         | 0.0000              |
| <b>SubTotal Fund Number 2306</b> |                                 | 0.00                     | 1000                 | 0                    | 1000                    | 0.00                    | 1000.00                         |                     |
| <b>**Fund Number 2307</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2307670.000                      | Veteran's Park Landscaping Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2307</b> |                                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2308</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2308670.000                      | ANIMAL MANAGEMT ENRICHMENT      | 1090.00                  | 0                    | 0                    | 0                       | 1090.00                 | -1090.00                        |                     |
| 2308671.000                      | ANIMAL MGT ENDOWMENT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2308</b> |                                 | 1090.00                  | 0                    | 0                    | 0                       | 1090.00                 | -1090.00                        |                     |
| <b>**Fund Number 2400</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2400990.000                      | CARES RELIEF FROM IFA           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2400</b> |                                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 2401</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2401990.000                      | AMERICAN RESCUE PLAN ACT - REV.<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2401</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2424</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2424671.000                      | HOMELAND SECURITY - OVERTIME                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2424</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2425</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2425960.000                      | DUI TASK FORCE - K8 REIMBURSMENT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2425</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2426</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 2426</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2427</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2427671.020                      | HOMELAND SECURITY - SEIZURE FUNDS           | 4355.48                  | 0                    | 0                    | 0                       | 4355.48                 | -4355.48                        |                     |
| <b>SubTotal Fund Number 2427</b> |                                             | 4355.48                  | 0                    | 0                    | 0                       | 4355.48                 | -4355.48                        |                     |
| <b>**Fund Number 2428</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2428671.000                      | Dept of Justice NR Seizure Fund (PACE)      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2428</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2429</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2429672.000                      | DRUG AWARENESS D.A.R.E.                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2429</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2430</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 2430671.000                      | Non-Reverting Police Evidance Fund          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                              | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2430</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2450</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2450340.000                      | MISCELLANEOUS GRANTS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2450</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2451</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2451340.000                      | BVP GRANT                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2451</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2452</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2452330.000                      | POLICE STOP GRANT                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2452</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2453</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2453330.000                      | FIRE PREVENTION GRANT              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2453</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2454</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2454340.000                      | HCCF CELEBRATING COMMUNITIES GRANT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2454</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2455</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2455330.000                      | FIRE FEMA GRANT/ AMB COTS          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2455</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2456</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2456340.000                      | CDBG - BLOCK GRANT (STATE)         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2456341.000                      | CDBG-BLOCK GRANT MATCH             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2456</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2457</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2457000.000                      | BROWNFIELD GRANT REVENUE           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                                             | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2457</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2458</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2458348.000                      | Next Level Trails Grant Fund                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2458</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2459</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2459341.000                      | CreatiNg Places Non Reverting Fund - Sensory Wall | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2459</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2500</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2500921.000                      | POLICE VEHICLE SURPLUS SALE                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2500</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2501</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2501330.000                      | JOINT TACTICAL TEAM                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2501</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2502</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2502111.000                      | TASK FORCE - FEMA                                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2502</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2503</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2503671.000                      | STATE SEIZURE FUND                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2503</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2504</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2504990.000                      | COURT MANDATED FUND                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2504</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2506</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 2506672.000                      | PLAZA MISCELLANEOUS                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2506</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2507</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2507990.000                      | SIDEWALK ESCROW                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2507</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2508</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2508990.000                      | Dept of Justice NR OT Fund (PACE)            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2508</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2515</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2515990.000                      | Infrastructure Inspection Non-Reverting Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2515</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 3318</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3318110.000                      | BUILDING CORP PROPERTY TAXES                 | 0.00                     | 307799               | 0                    | 307799                  | 0.00                    | 307799.00                       | 0.0000              |
| 3318122.000                      | BUILDING CORP EXCISE TAX                     | 0.00                     | 13313                | 0                    | 13313                   | 0.00                    | 13313.00                        | 0.0000              |
| 3318126.000                      | BUILDING CORP F.I.T                          | 0.00                     | 270                  | 0                    | 270                     | 0.00                    | 270.00                          | 0.0000              |
| 3318127.000                      | BUILDING CORP CVET                           | 0.00                     | 1513                 | 0                    | 1513                    | 0.00                    | 1513.00                         | 0.0000              |
| 3318990.000                      | BUILDING CORP MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3318</b> |                                              | 0.00                     | 322895               | 0                    | 322895                  | 0.00                    | 322895.00                       |                     |
| <b>**Fund Number 3321</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3321610.000                      | BUILDING CORP INTEREST                       | 296.54                   | 0                    | 0                    | 0                       | 296.54                  | -296.54                         |                     |
| 3321931.000                      | BUILDING CORP BOND PROCEEDS                  | 0.00                     | 331000               | 0                    | 331000                  | 0.00                    | 331000.00                       | 0.0000              |
| <b>SubTotal Fund Number 3321</b> |                                              | 296.54                   | 331000               | 0                    | 331000                  | 296.54                  | 330703.46                       |                     |
| <b>**Fund Number 3322</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3322610.000                      | BUILDING CORP INTEREST                       | 14.98                    | 0                    | 0                    | 0                       | 14.98                   | -14.98                          |                     |
| 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<br>TRANSFERS      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|--------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 3322</b> |                                            | 14.98                    | 0                    | 0                    | 0                       | 14.98                   | -14.98                          |                     |
| <b>**Fund Number 3323</b>        |                                            |                          |                      |                      |                         |                         |                                 |                     |
| 3323610.000                      | BUILDING CORP OM&R INTEREST                | 42.91                    | 0                    | 0                    | 0                       | 42.91                   | -42.91                          |                     |
| 3323952.000                      | BUILDING CORP OM&R TRANSFERS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3323</b> |                                            | 42.91                    | 0                    | 0                    | 0                       | 42.91                   | -42.91                          |                     |
| <b>**Fund Number 3324</b>        |                                            |                          |                      |                      |                         |                         |                                 |                     |
| 3324610.000                      | BUILDING CORP - INTEREST                   | 0.17                     | 0                    | 0                    | 0                       | 0.17                    | -0.17                           |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 3324</b> |                                            | 0.17                     | 0                    | 0                    | 0                       | 0.17                    | -0.17                           |                     |
| <b>**Fund Number 3325</b>        |                                            |                          |                      |                      |                         |                         |                                 |                     |
| 3325110.000                      | G.O. FIRE BOND PROPERTY TAXES              | 0.00                     | 295199               | 0                    | 295199                  | 0.00                    | 295199.00                       | 0.0000              |
| 3325122.000                      | G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 12612                | 0                    | 12612                   | 0.00                    | 12612.00                        | 0.0000              |
| 3325126.000                      | G.O. FIRE BOND F.I.T.                      | 0.00                     | 256                  | 0                    | 256                     | 0.00                    | 256.00                          | 0.0000              |
| 3325127.000                      | G.O. FIRE BOND CVET                        | 0.00                     | 1434                 | 0                    | 1434                    | 0.00                    | 1434.00                         | 0.0000              |
| 3325990.000                      | G.O. FIRE BOND MISCELLANEOUS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3325</b> |                                            | 0.00                     | 309501               | 0                    | 309501                  | 0.00                    | 309501.00                       |                     |
| <b>**Fund Number 3326</b>        |                                            |                          |                      |                      |                         |                         |                                 |                     |
| 3326110.000                      | PARK BOND PROPERTY TAXES                   | 0.00                     | 224999               | 0                    | 224999                  | 0.00                    | 224999.00                       | 0.0000              |
| 3326122.000                      | PARK BOND VEHICLE/AIRCRAFT EXCISE TAX      | 0.00                     | 9576                 | 0                    | 9576                    | 0.00                    | 9576.00                         | 0.0000              |
| 3326126.000                      | PARK BOND F.I.T.                           | 0.00                     | 194                  | 0                    | 194                     | 0.00                    | 194.00                          | 0.0000              |
| 3326127.000                      | PARK BOND CVET                             | 0.00                     | 1089                 | 0                    | 1089                    | 0.00                    | 1089.00                         | 0.0000              |
| 3326990.000                      | PARK BOND MISCELLANEOUS                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3326</b> |                                            | 0.00                     | 235858               | 0                    | 235858                  | 0.00                    | 235858.00                       |                     |
| <b>**Fund Number 3327</b>        |                                            |                          |                      |                      |                         |                         |                                 |                     |
| 3327110.000                      | PARK POOL BOND PROPERTY TAXES              | 0.00                     | 246599               | 0                    | 246599                  | 0.00                    | 246599.00                       | 0.0000              |

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| REVENUE                          | TITLE                                         | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3327122.000                      | PARK POOL BOND VEHICLE/AIRCRAFT<br>EXCISE TAX | 0.00                     | 10666                | 0                    | 10666                   | 0.00                    | 10666.00                        | 0.0000              |
| 3327126.000                      | PARK POOL BOND F.I.T.                         | 0.00                     | 217                  | 0                    | 217                     | 0.00                    | 217.00                          | 0.0000              |
| 3327127.000                      | PARK POOL BOND CVET                           | 0.00                     | 1212                 | 0                    | 1212                    | 0.00                    | 1212.00                         | 0.0000              |
| 3327990.000                      | PARK POOL BOND MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3327</b> |                                               | 0.00                     | 258694               | 0                    | 258694                  | 0.00                    | 258694.00                       |                     |
| <b>**Fund Number 4401</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4401351.011                      | C.C.I. CIGARETTE TAX DIST-CCIF                | 0.00                     | 39340                | 0                    | 39340                   | 0.00                    | 39340.00                        | 0.0000              |
| 4401990.000                      | C.C.I. CAPITAL IMPROVMT                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4401</b> |                                               | 0.00                     | 39340                | 0                    | 39340                   | 0.00                    | 39340.00                        |                     |
| <b>**Fund Number 4410</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4410110.000                      | FIRE EQUIP PROPERTY TAX                       | 0.00                     | 749957               | 0                    | 749957                  | 0.00                    | 749957.00                       | 0.0000              |
| 4410111.000                      | FIRE EQUIP REFUND & REIMB                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410122.000                      | FIRE EQUIP VEHICLE/AIR EXCISE TAX             | 0.00                     | 40093                | 0                    | 40093                   | 0.00                    | 40093.00                        | 0.0000              |
| 4410126.000                      | FIRE EQUIP F.I.T.                             | 0.00                     | 521                  | 0                    | 521                     | 0.00                    | 521.00                          | 0.0000              |
| 4410127.000                      | FIRE EQUIP HAZARDOUS MATERIAL FEES            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410127.010                      | FIRE EQUIP CVET                               | 0.00                     | 71                   | 0                    | 71                      | 0.00                    | 71.00                           | 0.0000              |
| 4410990.000                      | FIRE EQUIP MISCELLANEOUS                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4410</b> |                                               | 0.00                     | 790642               | 0                    | 790642                  | 0.00                    | 790642.00                       |                     |
| <b>**Fund Number 4418</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4418931.000                      | PARK POOL CONSTRUCTION BOND<br>PROCEEDS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4418</b> |                                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4443</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4443610.000                      | PARK IMPACT INTEREST                          | 2423.76                  | 10000                | 0                    | 10000                   | 2423.76                 | 7576.24                         | 0.2424              |
| 4443990.000                      | PARK IMPACT FEES                              | 17623.00                 | 150000               | 0                    | 150000                  | 17623.00                | 132377.00                       | 0.1175              |
| <b>SubTotal Fund Number 4443</b> |                                               | 20046.76                 | 160000               | 0                    | 160000                  | 20046.76                | 139953.24                       |                     |

**\*\*Fund Number 4445**

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| REVENUE                          | TITLE                                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 4445110.000                      | TIF PROPERTY TAXES                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445110.010                      | TIF DOWNTOWN                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445110.020                      | TIF - RIVERFRONT                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 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                           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445990.010                      | TIF LOAN REPAYMENT                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4445</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4466</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 4466931.000                      | PARK CONSTRUCTION BOND PROCEEDS             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4466</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4467</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 4467931.000                      | FIRE BUILDING CONSTRUCTION BOND<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4467</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4468</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 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                            |                     |
| <b>SubTotal Fund Number 4468</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4500</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 4500340.000                      | STELLAR GRANT                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4500</b> |                                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4501</b>        |                                             |                          |                      |                      |                         |                         |                                 |                     |
| 4501100.500                      | DEPOT STREET PARK - STELLAR                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                                   | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 4501</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4502</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4502330.000                      | BOYD & SR 9 PROJECT                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4502</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4503</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4503340.000                      | MSRP GRANT                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4503</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4504</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4504340.000                      | WWTP OCRA GRANT                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4504</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4505</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4505340.000                      | LOCAL RD/BRIDGE MATCHING GRANT          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4505</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4650</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4650100.000                      | SHELTER HOUSE RECONSTRUCTION NR<br>FUND | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4650</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4651</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 4651990.000                      | Road Impact Fee                         | 19615.10                 | 0                    | 0                    | 0                       | 19615.10                | -19615.10                       |                     |
| <b>SubTotal Fund Number 4651</b> |                                         | 19615.10                 | 0                    | 0                    | 0                       | 19615.10                | -19615.10                       |                     |
| <b>**Fund Number 5501</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 5501610.000                      | CEMETERY ENDOW INTEREST                 | 50.73                    | 0                    | 0                    | 0                       | 50.73                   | -50.73                          |                     |
| 5501990.000                      | CEMETERY ENDOWMENT /MISC                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 5501</b> |                                         | 50.73                    | 0                    | 0                    | 0                       | 50.73                   | -50.73                          |                     |

**\*\*Fund Number 6101**

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|----------------------------------|--------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6101609.000                      | WATER INVESTMENT INTEREST      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101610.000                      | WATER INTEREST                 | 12281.36                 | 0                    | 0                    | 0                       | 12281.36                | -12281.36                       |                     |
| 6101690.000                      | WATER REFUNDS/REIMB            | 5742.95                  | 0                    | 0                    | 0                       | 5742.95                 | -5742.95                        |                     |
| 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            | 1794.66                  | 0                    | 0                    | 0                       | 1794.66                 | -1794.66                        |                     |
| 6101991.000                      | WATER NEW SERVICE              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101992.000                      | WATER ACCTS REC                | 594560.71                | 7455475              | 0                    | 7455475                 | 594560.71               | 6860914.29                      | 0.0797              |
| <b>SubTotal Fund Number 6101</b> |                                | 614379.68                | 7455475              | 0                    | 7455475                 | 614379.68               | 6841095.32                      |                     |
| <b>**Fund Number 6102</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6102920.000                      | WATER SINKING OPR TRANSFERS    | 91666.63                 | 1100000              | 0                    | 1100000                 | 91666.63                | 1008333.37                      | 0.0833              |
| 6102921.000                      | WATER SINKING TIF TRANSFER     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6102</b> |                                | 91666.63                 | 1100000              | 0                    | 1100000                 | 91666.63                | 1008333.37                      |                     |
| <b>**Fund Number 6103</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6103920.000                      | WATER DEPRECIATION TRANSFERS   | 70086.63                 | 799616               | 0                    | 799616                  | 70086.63                | 729529.37                       | 0.0877              |
| <b>SubTotal Fund Number 6103</b> |                                | 70086.63                 | 799616               | 0                    | 799616                  | 70086.63                | 729529.37                       |                     |
| <b>**Fund Number 6104</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6104445.000                      | WATER METER DEPOSITS           | 2500.00                  | 0                    | 0                    | 0                       | 2500.00                 | -2500.00                        |                     |
| <b>SubTotal Fund Number 6104</b> |                                | 2500.00                  | 0                    | 0                    | 0                       | 2500.00                 | -2500.00                        |                     |
| <b>**Fund Number 6106</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6106990.000                      | HANCOCK JAIL EXTENSION PROJECT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6106</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6107</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6107920.000                      | WATER AVAILABILITY             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6107</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |



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|----------------------------------|---------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6121610.000                      | WATER - Retainage #2 - Phoenix Interest - Bank 21 | 705.93                   | 0                    | 0                    | 0                       | 705.93                  | -705.93                         |                     |
| 6121990.000                      | WATER - Retainage #2 - Phoenix - Bank 21          | 35489.00                 | 0                    | 0                    | 0                       | 35489.00                | -35489.00                       |                     |
| <b>SubTotal Fund Number 6121</b> |                                                   | 36194.93                 | 0                    | 0                    | 0                       | 36194.93                | -36194.93                       |                     |
| <b>**Fund Number 6201</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6201609.000                      | WWTPC INVESTMENT INTEREST                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201610.000                      | WWTP INTEREST                                     | 18886.84                 | 0                    | 0                    | 0                       | 18886.84                | -18886.84                       |                     |
| 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                               | 131.44                   | 0                    | 0                    | 0                       | 131.44                  | -131.44                         |                     |
| 6201990.000                      | WWTP MISCELLANEOUS                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201991.000                      | WWTP LAB FEES                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201992.000                      | WWTP ACCTS RECEIVABLES                            | 875561.53                | 11552279             | 0                    | 11552279                | 875561.53               | 10676717.47                     | 0.0758              |
| 6201993.000                      | WWTP DUMPING FEES                                 | 5096.00                  | 0                    | 0                    | 0                       | 5096.00                 | -5096.00                        |                     |
| <b>SubTotal Fund Number 6201</b> |                                                   | 899675.81                | 11552279             | 0                    | 11552279                | 899675.81               | 10652603.19                     |                     |
| <b>**Fund Number 6202</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6202920.000                      | WWTP SINKING OPR TRANSFERS                        | 30019.37                 | 4740493              | 0                    | 4740493                 | 30019.37                | 4710473.63                      | 0.0063              |
| 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                            |                     |
| <b>SubTotal Fund Number 6202</b> |                                                   | 30019.37                 | 4740493              | 0                    | 4740493                 | 30019.37                | 4710473.63                      |                     |
| <b>**Fund Number 6203</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6203920.000                      | WWTP DEPRECIATION TRANSFERS                       | 104946.25                | 1210295              | 0                    | 1210295                 | 104946.25               | 1105348.75                      | 0.0867              |
| <b>SubTotal Fund Number 6203</b> |                                                   | 104946.25                | 1210295              | 0                    | 1210295                 | 104946.25               | 1105348.75                      |                     |
| <b>**Fund Number 6204</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6204940.000                      | SEWER CONSTRUCTION - POTTS DITCH                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6204</b> |                                                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |



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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6214610.000                      | WWTPC - SRFWW 2022 CONSTR22A - INTEREST            | 35248.79                 | 0                    | 0                    | 0                       | 35248.79                | -35248.79                       |                     |
| 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                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6214</b> |                                                    | 35248.79                 | 0                    | 0                    | 0                       | 35248.79                | -35248.79                       |                     |
| <b>**Fund Number 6215</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6215610.000                      | WWTPC - SRFWW 2022 CONSTR22B INTEREST              | 485.20                   | 0                    | 0                    | 0                       | 485.20                  | -485.20                         |                     |
| 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                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6215</b> |                                                    | 485.20                   | 0                    | 0                    | 0                       | 485.20                  | -485.20                         |                     |
| <b>**Fund Number 6216</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6216610.000                      | WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm | 10771.16                 | 0                    | 0                    | 0                       | 10771.16                | -10771.16                       |                     |
| 6216990.000                      | WWTPC - SRFWW 2022 Retainage - FA Wilhelm          | 42675.00                 | 0                    | 0                    | 0                       | 42675.00                | -42675.00                       |                     |
| <b>SubTotal Fund Number 6216</b> |                                                    | 53446.16                 | 0                    | 0                    | 0                       | 53446.16                | -53446.16                       |                     |
| <b>**Fund Number 6301</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6301609.000                      | LIGHT INVESTMENT INTEREST                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301610.000                      | LIGHTS INTEREST                                    | 18700.59                 | 0                    | 0                    | 0                       | 18700.59                | -18700.59                       |                     |
| 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                             | 8149.52                  | 0                    | 0                    | 0                       | 8149.52                 | -8149.52                        |                     |
| 6301990.000                      | LIGHTS MISCELLANEOUS                               | 5129.52                  | 0                    | 0                    | 0                       | 5129.52                 | -5129.52                        |                     |
| 6301991.000                      | LIGHTS METER BASES                                 | 9000.00                  | 0                    | 0                    | 0                       | 9000.00                 | -9000.00                        |                     |
| 6301992.000                      | LIGHTS ACCTS REC                                   | 4287593.08               | 45786163             | 0                    | 45786163                | 4287593.08              | 41498569.92                     | 0.0936              |

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| REVENUE                          | TITLE                                   | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6301</b> |                                         | 4328572.71               | 45786163             | 0                    | 45786163                | 4328572.71              | 41457590.29                     |                     |
| <b>**Fund Number 6303</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6303920.000                      | LIGHT DEPRECIATION TRANSFERS            | 166754.00                | 1403622              | 0                    | 1403622                 | 166754.00               | 1236868.00                      | 0.1188              |
| <b>SubTotal Fund Number 6303</b> |                                         | 166754.00                | 1403622              | 0                    | 1403622                 | 166754.00               | 1236868.00                      |                     |
| <b>**Fund Number 6304</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6304445.000                      | LIGHT METER DEPOSITS                    | 12850.00                 | 0                    | 0                    | 0                       | 12850.00                | -12850.00                       |                     |
| 6304960.000                      | LIGHT METER REFUNDS &<br>REIMBURSEMENTS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6304990.000                      | LIGHTS METER MISCELLANEOUS              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6304</b> |                                         | 12850.00                 | 0                    | 0                    | 0                       | 12850.00                | -12850.00                       |                     |
| <b>**Fund Number 6306</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 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           | 47000.00                 | 0                    | 0                    | 0                       | 47000.00                | -47000.00                       |                     |
| <b>SubTotal Fund Number 6306</b> |                                         | 47000.00                 | 0                    | 0                    | 0                       | 47000.00                | -47000.00                       |                     |
| <b>**Fund Number 6307</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6307920.000                      | LIGHTS AVAILABILITY                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6307</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6501</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6501610.000                      | STORM WATER INTEREST                    | 6537.23                  | 0                    | 0                    | 0                       | 6537.23                 | -6537.23                        |                     |
| 6501960.000                      | STORM WATER REIMB/REFUNDS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6501990.000                      | STORM WATER MISC.                       | 296.54                   | 0                    | 0                    | 0                       | 296.54                  | -296.54                         |                     |
| 6501992.000                      | STORM WATER ACCTS REC                   | 100837.76                | 932771               | 0                    | 932771                  | 100837.76               | 831933.24                       | 0.1081              |
| <b>SubTotal Fund Number 6501</b> |                                         | 107671.53                | 932771               | 0                    | 932771                  | 107671.53               | 825099.47                       |                     |
| <b>**Fund Number 6607</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6607610.000                      | UTILITY BILLING INTEREST                | 893.21                   | 0                    | 0                    | 0                       | 893.21                  | -893.21                         |                     |

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|----------------------------------|--------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6607920.000                      | UTILITY BILLING - LINE 395 TRANSFERS | 0.00                     | 1807520              | 0                    | 1807520                 | 0.00                    | 1807520.00                      | 0.0000              |
| 6607960.000                      | UTILITY BILLING REFUNDS/REIMB        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6607990.000                      | UTILITY BILLING MISC                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6607</b> |                                      | 893.21                   | 1807520              | 0                    | 1807520                 | 893.21                  | 1806626.79                      |                     |
| <b>**Fund Number 7701</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 7701620.000                      | INFO TECH MISC                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 7701640.000                      | INFO TECH FRANCHISE FEES             | 11461.75                 | 250000               | 0                    | 250000                  | 11461.75                | 238538.25                       | 0.0458              |
| 7701920.000                      | INFO TECH UTILITY BILLING FUNDING    | 0.00                     | 697584               | 0                    | 697584                  | 0.00                    | 697584.00                       | 0.0000              |
| 7701960.000                      | INFO TECH REFUNDS & REIMB            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 7701</b> |                                      | 11461.75                 | 947584               | 0                    | 947584                  | 11461.75                | 936122.25                       |                     |
| <b>**Fund Number 8801</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 8801496.000                      | FIRE PENSION RELIEF FUND             | 0.00                     | 207000               | 0                    | 207000                  | 0.00                    | 207000.00                       | 0.0000              |
| 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                            |                     |
| <b>SubTotal Fund Number 8801</b> |                                      | 0.00                     | 207000               | 0                    | 207000                  | 0.00                    | 207000.00                       |                     |
| <b>**Fund Number 8802</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 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           | 0.00                     | 385000               | 0                    | 385000                  | 0.00                    | 385000.00                       | 0.0000              |
| 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                            |                     |
| <b>SubTotal Fund Number 8802</b> |                                      | 0.00                     | 385000               | 0                    | 385000                  | 0.00                    | 385000.00                       |                     |
| <b>**Fund Number 8806</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 8806803.000                      | POLICE PENSION W/H                   | 14901.04                 | 0                    | 0                    | 0                       | 14901.04                | -14901.04                       |                     |
| <b>SubTotal Fund Number 8806</b> |                                      | 14901.04                 | 0                    | 0                    | 0                       | 14901.04                | -14901.04                       |                     |

**\*\*Fund Number 8807**

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|----------------------------------|--------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 8807804.000                      | FIRE PENSION W/H         | 18959.20                 | 0                    | 0                    | 0                       | 18959.20                | -18959.20                       |                     |
| <b>SubTotal Fund Number 8807</b> |                          | 18959.20                 | 0                    | 0                    | 0                       | 18959.20                | -18959.20                       |                     |
| <b>**Fund Number 8808</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8808805.000                      | PUBL EMPL RETIREMENT FU  | 111349.60                | 0                    | 0                    | 0                       | 111349.60               | -111349.60                      |                     |
| <b>SubTotal Fund Number 8808</b> |                          | 111349.60                | 0                    | 0                    | 0                       | 111349.60               | -111349.60                      |                     |
| <b>**Fund Number 8901</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8901806.000                      | PAY CLEAR DIRECT DEPOSIT | 944897.26                | 0                    | 0                    | 0                       | 944897.26               | -944897.26                      |                     |
| <b>SubTotal Fund Number 8901</b> |                          | 944897.26                | 0                    | 0                    | 0                       | 944897.26               | -944897.26                      |                     |
| <b>**Fund Number 8902</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8902831.000                      | PAYROLL FEDERAL W/H      | 135239.83                | 0                    | 0                    | 0                       | 135239.83               | -135239.83                      |                     |
| <b>SubTotal Fund Number 8902</b> |                          | 135239.83                | 0                    | 0                    | 0                       | 135239.83               | -135239.83                      |                     |
| <b>**Fund Number 8903</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8903832.000                      | PAYROLL FICA W/H         | 133167.71                | 0                    | 0                    | 0                       | 133167.71               | -133167.71                      |                     |
| <b>SubTotal Fund Number 8903</b> |                          | 133167.71                | 0                    | 0                    | 0                       | 133167.71               | -133167.71                      |                     |
| <b>**Fund Number 8904</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8904833.000                      | PAYROLL MEDICARE W/H     | 38406.79                 | 0                    | 0                    | 0                       | 38406.79                | -38406.79                       |                     |
| <b>SubTotal Fund Number 8904</b> |                          | 38406.79                 | 0                    | 0                    | 0                       | 38406.79                | -38406.79                       |                     |
| <b>**Fund Number 8905</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8905834.000                      | STATE TAX WH             | 40560.55                 | 0                    | 0                    | 0                       | 40560.55                | -40560.55                       |                     |
| <b>SubTotal Fund Number 8905</b> |                          | 40560.55                 | 0                    | 0                    | 0                       | 40560.55                | -40560.55                       |                     |
| <b>**Fund Number 8906</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8906835.000                      | COUNTY TAX WITHHOLDING   | 25919.97                 | 0                    | 0                    | 0                       | 25919.97                | -25919.97                       |                     |
| <b>SubTotal Fund Number 8906</b> |                          | 25919.97                 | 0                    | 0                    | 0                       | 25919.97                | -25919.97                       |                     |
| <b>**Fund Number 8907</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8907850.000                      | EMPLOYEE CHILD SUPPORT   | 2626.76                  | 0                    | 0                    | 0                       | 2626.76                 | -2626.76                        |                     |

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|----------------------------------|-----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8907</b> |                             | 2626.76                  | 0                    | 0                    | 0                       | 2626.76                 | -2626.76                        |                     |
| <b>**Fund Number 8910</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8910855.000                      | FIREFIGHT VOL UNION 4747    | 3124.96                  | 0                    | 0                    | 0                       | 3124.96                 | -3124.96                        |                     |
| <b>SubTotal Fund Number 8910</b> |                             | 3124.96                  | 0                    | 0                    | 0                       | 3124.96                 | -3124.96                        |                     |
| <b>**Fund Number 8911</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8911861.000                      | FIRE HOUSEHOLD FUND         | 630.00                   | 0                    | 0                    | 0                       | 630.00                  | -630.00                         |                     |
| <b>SubTotal Fund Number 8911</b> |                             | 630.00                   | 0                    | 0                    | 0                       | 630.00                  | -630.00                         |                     |
| <b>**Fund Number 8912</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8912862.000                      | SUPPORTING HEROES           | 221.12                   | 0                    | 0                    | 0                       | 221.12                  | -221.12                         |                     |
| <b>SubTotal Fund Number 8912</b> |                             | 221.12                   | 0                    | 0                    | 0                       | 221.12                  | -221.12                         |                     |
| <b>**Fund Number 8913</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8913847.000                      | AUL 457 PLAN                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8913</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8914</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8914848.000                      | AUL LOAN REPAYMENT          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8914</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8915</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8915846.000                      | LINCOLN 457 PLAN - PRE-TAX  | 21094.64                 | 0                    | 0                    | 0                       | 21094.64                | -21094.64                       |                     |
| <b>SubTotal Fund Number 8915</b> |                             | 21094.64                 | 0                    | 0                    | 0                       | 21094.64                | -21094.64                       |                     |
| <b>**Fund Number 8916</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8916847.000                      | LINCOLN 457 PLAN - POST TAX | 18812.89                 | 0                    | 0                    | 0                       | 18812.89                | -18812.89                       |                     |
| <b>SubTotal Fund Number 8916</b> |                             | 18812.89                 | 0                    | 0                    | 0                       | 18812.89                | -18812.89                       |                     |
| <b>**Fund Number 8917</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8917848.000                      | LINCOLN - LOAN REPAYMENT    | 2080.52                  | 0                    | 0                    | 0                       | 2080.52                 | -2080.52                        |                     |

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|----------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8917</b> |                                     | 2080.52                  | 0                    | 0                    | 0                       | 2080.52                 | -2080.52                        |                     |
| <b>**Fund Number 8918</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8918843.000                      | POLICE & FIREMEN'S INS ASSOC - PFIA | 55.02                    | 0                    | 0                    | 0                       | 55.02                   | -55.02                          |                     |
| <b>SubTotal Fund Number 8918</b> |                                     | 55.02                    | 0                    | 0                    | 0                       | 55.02                   | -55.02                          |                     |
| <b>**Fund Number 8920</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8920846.000                      | PRETAX AFLAC                        | 441.22                   | 0                    | 0                    | 0                       | 441.22                  | -441.22                         |                     |
| <b>SubTotal Fund Number 8920</b> |                                     | 441.22                   | 0                    | 0                    | 0                       | 441.22                  | -441.22                         |                     |
| <b>**Fund Number 8921</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8921845.000                      | AFLAC                               | 105.68                   | 0                    | 0                    | 0                       | 105.68                  | -105.68                         |                     |
| <b>SubTotal Fund Number 8921</b> |                                     | 105.68                   | 0                    | 0                    | 0                       | 105.68                  | -105.68                         |                     |
| <b>**Fund Number 8922</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8922859.000                      | AFLAC GROUP                         | 410.10                   | 0                    | 0                    | 0                       | 410.10                  | -410.10                         |                     |
| <b>SubTotal Fund Number 8922</b> |                                     | 410.10                   | 0                    | 0                    | 0                       | 410.10                  | -410.10                         |                     |
| <b>**Fund Number 8923</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8923857.000                      | AMERICAN FIDELITY PRE TAX           | 5815.16                  | 0                    | 0                    | 0                       | 5815.16                 | -5815.16                        |                     |
| <b>SubTotal Fund Number 8923</b> |                                     | 5815.16                  | 0                    | 0                    | 0                       | 5815.16                 | -5815.16                        |                     |
| <b>**Fund Number 8924</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8924858.000                      | AMERICAN FIDELITY POST TAX          | 19512.92                 | 0                    | 0                    | 0                       | 19512.92                | -19512.92                       |                     |
| <b>SubTotal Fund Number 8924</b> |                                     | 19512.92                 | 0                    | 0                    | 0                       | 19512.92                | -19512.92                       |                     |
| <b>**Fund Number 8925</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8925843.000                      | BOSTON MUTUAL LIFE                  | 921.84                   | 0                    | 0                    | 0                       | 921.84                  | -921.84                         |                     |
| <b>SubTotal Fund Number 8925</b> |                                     | 921.84                   | 0                    | 0                    | 0                       | 921.84                  | -921.84                         |                     |
| <b>**Fund Number 8926</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8926844.000                      | GRANGE LIFE INS                     | 610.42                   | 0                    | 0                    | 0                       | 610.42                  | -610.42                         |                     |

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|----------------------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8926</b> |                         | 610.42                   | 0                    | 0                    | 0                       | 610.42                  | -610.42                         |                     |
| <b>**Fund Number 8927</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8927860.000                      | LEGALSHIELD             | 333.02                   | 0                    | 0                    | 0                       | 333.02                  | -333.02                         |                     |
| <b>SubTotal Fund Number 8927</b> |                         | 333.02                   | 0                    | 0                    | 0                       | 333.02                  | -333.02                         |                     |
| <b>**Fund Number 8928</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8928853.000                      | UNITED WAY CONTRIBUTION | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8928</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8929</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8929856.000                      | MISC EMPLOYEE REIMB     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8929</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8930</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8930849.000                      | MISC EMPLOYEE DEDUCTION | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8930</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8940</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8940840.000                      | EMPLY MEDICAL INS       | 494602.76                | 0                    | 0                    | 0                       | 494602.76               | -494602.76                      |                     |
| <b>SubTotal Fund Number 8940</b> |                         | 494602.76                | 0                    | 0                    | 0                       | 494602.76               | -494602.76                      |                     |
| <b>**Fund Number 8941</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8941841.000                      | EMPLOYEE DENTAL INS     | 11783.16                 | 0                    | 0                    | 0                       | 11783.16                | -11783.16                       |                     |
| <b>SubTotal Fund Number 8941</b> |                         | 11783.16                 | 0                    | 0                    | 0                       | 11783.16                | -11783.16                       |                     |
| <b>**Fund Number 8942</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8942842.000                      | EMPLOYEE VISION PLAN    | 2666.08                  | 0                    | 0                    | 0                       | 2666.08                 | -2666.08                        |                     |
| <b>SubTotal Fund Number 8942</b> |                         | 2666.08                  | 0                    | 0                    | 0                       | 2666.08                 | -2666.08                        |                     |
| <b>**Fund Number 8943</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8943851.000                      | H.S.A. REVENUE          | 61013.04                 | 0                    | 0                    | 0                       | 61013.04                | -61013.04                       |                     |

## Revenue with Estimates

Date : 04/17/2025 01:01:50 AM

REV\_ESTIMATES.FRX

| REVENUE                          | TITLE                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8943</b> |                             | 61013.04                 | 0                    | 0                    | 0                       | 61013.04                | -61013.04                       |                     |
| <b>**Fund Number 8980</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8980911.000                      | TAX LEVY WARREN             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8980</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8981</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8981907.000                      | TAX LEVY LOGAN              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8981</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8986</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8986905.000                      | GARNISH - BUTLER            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8986</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8987</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8987910.000                      | GARNISH - HOLT              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8987</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8988</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8988874.000                      | GARNISH - 30C011705CC000838 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8988</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8989</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8989908.000                      | GARNISH - ANDERSON          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8989</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8990</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8990909.000                      | GARNISH - HAMILTON          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8990</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8991</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8991910.000                      | GARNISH - 9670160105        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8991</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

## Revenue with Estimates

Date : 04/17/2025 01:01:50 AM

REV\_ESTIMATES.FRX

| REVENUE             | TITLE | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------|-------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| *** GRAND TOTAL *** |       | 10954862.21              | 119414458            | 0                    | 119414458               | 10954862.21             | 108459595.79                    |                     |