

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

All Revenue

Post Date From 03/01/2025 Thru 03/31/2025

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 1101								
1101110.000	GENERAL PROPERTY TAXES	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	602765.68	5920123.32	0.0924
1101125.000	GENERAL LIT CERTIFIED SHARES	469425.58	7022889	0	7022889	1408276.74	5614612.26	0.2005
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	700.00	800	0	800	1205.00	-405.00	1.5063
1101221.000	GENERAL BUILDING PERMITS	11153.18	15000	0	15000	41600.74	-26600.74	2.7734
1101226.000	GENERAL SIGN PERMITS	1165.00	5000	0	5000	1280.00	3720.00	0.2560
1101311.013	RILEY HOME SALES TAX	36.89	0	0	0	403.24	-403.24	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	366.25	5000	0	5000	847.60	4152.40	0.1695
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	0.00	53384	0	53384	13609.69	39774.31	0.2549
1101412.000	GENERAL PLANNING COMM CHGS	820.00	12500	0	12500	2530.00	9970.00	0.2024
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	0.00	3000.00	0.0000
1101451.000	GENERAL DOG POUND FEES	825.00	14000	0	14000	2755.00	11245.00	0.1968
1101491.000	GENERAL SALE CEMETERY LOTS	13350.00	9000	0	9000	23275.00	-14275.00	2.5861
1101494.000	GENERAL PILOT	46825.00	565100	0	565100	143675.00	421425.00	0.2542
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	0.00	451000.00	0.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	14725.00	80000	0	80000	31600.00	48400.00	0.3950
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	2500.00	8000	0	8000	2950.00	5050.00	0.3688
1101610.000	GENERAL INTEREST	143221.74	1000000	0	1000000	473119.38	526880.62	0.4731
1101620.000	GENERAL PROPERTY RENTAL	900.00	4000	0	4000	2700.00	1300.00	0.6750

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REV_ESTIMATES.FRX

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1101620.010	GENERAL E. ANNE KITCHEN RENTAL	400.00	24000	0	24000	5200.00	18800.00	0.2167
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	25.00	0	0	0	25.00	-25.00	
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	19106.35	40000	0	40000	55276.21	-15276.21	1.3819
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	1635.48	1179135	0	1179135	225801.57	953333.43	0.1915
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		842995.64	23890101	0	23890101	3038895.85	20851205.15	
**Fund Number 1122								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	15.93	0	0	0	43.09	-43.09	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	1500.00	0	0	0	1500.00	-1500.00	
SubTotal Fund Number 1122		1515.93	0	0	0	1543.09	-1543.09	
**Fund Number 2201								
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	100.00	1500	0	1500	260.00	1240.00	0.1733
2201351.014	STREET STATE MVH DISTRIBUTION	46180.90	453512	0	453512	127517.30	325994.70	0.2812
2201356.000	MVH ST - WHEEL TAX/SURTAX	46211.92	500000	0	500000	114767.21	385232.79	0.2295
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	735.95	-735.95	
2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	

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REV_ESTIMATES.FRX

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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	
SubTotal Fund Number 2201		92492.82	1485433	0	1485433	243280.46	1242152.54	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	43511.52	442795	0	442795	128966.92	313828.08	0.2913
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		43511.52	442795	0	442795	128966.92	313828.08	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	46180.89	453512	0	453512	127517.28	325994.72	0.2812
SubTotal Fund Number 2203		46180.89	453512	0	453512	127517.28	325994.72	
**Fund Number 2204								
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	775.60	0	0	0	814.10	-814.10	
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	480.00	23000	0	23000	1030.00	21970.00	0.0448
2204625.000	PARK SHELTER HOUSE RENTAL	10600.00	0	0	0	10600.00	-10600.00	
2204626.000	PARK DOG PARK FEES	1460.00	7000	0	7000	2330.00	4670.00	0.3329
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	0.00	0	0	0	407.68	-407.68	
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	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2204		13315.60	212884	0	212884	15181.78	197702.22	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	0.00	200	0	200	180.00	20.00	0.9000
SubTotal Fund Number 2207		0.00	200	0	200	180.00	20.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	84173.17	939936	0	939936	168346.34	771589.66	0.1791
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		84173.17	939936	0	939936	168346.34	771589.66	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	0.00	0.00	
2211471.000	NR PARK NON-REVERTING	25898.00	250000	0	250000	50334.25	199665.75	0.2013
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	42500.00	-19500.00	1.8478
2211471.022	NR SPONSORSHIP	8000.00	60000	0	60000	70950.00	-10950.00	1.1825
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	250.00	-250.00	
2211625.000	NR PARK MISC RENTAL	0.00	0	0	0	0.00	0.00	
2211990.010	NR PARK KIDS CAMP FIELD TRIP	3900.00	4200	0	4200	3900.00	300.00	0.9286
SubTotal Fund Number 2211		37798.00	387200	0	387200	167934.25	219265.75	
**Fund Number 2227								
2227391.000	VITA PILOT - Affordable Housing Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2227		0.00	0	0	0	0.00	0.00	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	518.00	7400	0	7400	1852.00	5548.00	0.2503
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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REV_ESTIMATES.FRX

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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	187.40	0	0	0	4327.99	-4327.99	
SubTotal Fund Number 2228		705.40	14400	0	14400	6179.99	8220.01	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	60000	0	60000	0.00	60000.00	0.0000
SubTotal Fund Number 2235		0.00	60000	0	60000	0.00	60000.00	
**Fund Number 2236								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2236		0.00	0	0	0	0.00	0.00	
**Fund Number 2240								
2240125.000	LIT PUBLIC SAFETY	171147.00	1860396	0	1860396	342294.00	1518102.00	0.1840
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		171147.00	1860396	0	1860396	342294.00	1518102.00	
**Fund Number 2243								
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	158406.41	1400000	0	1400000	442657.08	957342.92	0.3162
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	0.00	0	0	0	706.48	-706.48	

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Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

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2243990.000	FIRE MISCELLANEOUS	300.00	0	0	0	900.00	-900.00	
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		158706.41	8889853	0	8889853	444263.56	8445589.44	
**Fund Number 2248								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2248		0.00	0	0	0	0.00	0.00	
**Fund Number 2256								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2256		0.00	0	0	0	0.00	0.00	
**Fund Number 2257								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2257		0.00	0	0	0	0.00	0.00	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	750.00	-750.00	
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	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2300		0.00	0	0	0	750.00	-750.00	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	0.00	1000	0	1000	12210.06	-11210.06	12.2101
SubTotal Fund Number 2301		0.00	1000	0	1000	12210.06	-11210.06	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	137.00	0	0	0	496.00	-496.00	
2302670.000	PARK DONATIONS	13059.20	0	0	0	66824.93	-66824.93	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2302		13196.20	0	0	0	67320.93	-67320.93	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	975.00	0	0	0	7375.00	-7375.00	
2303671.000	FIRE DONATION TRAINING FAC	0.00	0	0	0	0.00	0.00	
2303671.010	FIRE MEMORIAL FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2303		975.00	0	0	0	7375.00	-7375.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	81.00	0	0	0	18523.88	-18523.88	
SubTotal Fund Number 2304		81.00	0	0	0	18523.88	-18523.88	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	0.00	0	0	0	192.00	-192.00	
SubTotal Fund Number 2305		0.00	0	0	0	192.00	-192.00	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	1000	0	1000	1000.00	0.00	1.0000
SubTotal Fund Number 2306		0.00	1000	0	1000	1000.00	0.00	
**Fund Number 2307								
2307670.000	Veteran's Park Landscaping Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2307		0.00	0	0	0	0.00	0.00	
**Fund Number 2308								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	240.00	0	0	0	1510.00	-1510.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	5000.00	-5000.00	
SubTotal Fund Number 2308		240.00	0	0	0	6510.00	-6510.00	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2400		0.00	0	0	0	0.00	0.00	

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**Fund Number 2401								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2401		0.00	0	0	0	0.00	0.00	
**Fund Number 2424								
2424671.000	HOMELAND SECURITY - OVERTIME	0.00	0	0	0	2569.00	-2569.00	
SubTotal Fund Number 2424		0.00	0	0	0	2569.00	-2569.00	
**Fund Number 2425								
2425960.000	DUI TASK FORCE - K8 REIMBURSMET	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2425		0.00	0	0	0	0.00	0.00	
**Fund Number 2426								
2426330.000	OPERATION PULLOVER GRANT \$	0.00	0	0	0	0.00	0.00	
2426670.000	OPERATION PULLOVER DONATION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	0.00	0	0	0	41932.51	-41932.51	
SubTotal Fund Number 2427		0.00	0	0	0	41932.51	-41932.51	
**Fund Number 2428								
2428671.000	Dept of Justice NR Seizure Fund (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2428		0.00	0	0	0	0.00	0.00	
**Fund Number 2429								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2429		0.00	0	0	0	0.00	0.00	
**Fund Number 2430								
2430671.000	Non-Reverting Police Evidance Fund	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2430		0.00	0	0	0	0.00	0.00	
**Fund Number 2450								
2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2450		0.00	0	0	0	0.00	0.00	
**Fund Number 2451								
2451340.000	BVP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2451		0.00	0	0	0	0.00	0.00	
**Fund Number 2452								
2452330.000	POLICE STOP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2452		0.00	0	0	0	0.00	0.00	
**Fund Number 2453								
2453330.000	FIRE PREVENTION GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2453		0.00	0	0	0	0.00	0.00	
**Fund Number 2454								
2454340.000	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2454		0.00	0	0	0	0.00	0.00	
**Fund Number 2455								
2455330.000	FIRE FEMA GRANT/ AMB COTS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2455		0.00	0	0	0	0.00	0.00	
**Fund Number 2456								
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	
SubTotal Fund Number 2456		0.00	0	0	0	0.00	0.00	
**Fund Number 2457								
2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 2457		0.00	0	0	0	0.00	0.00	
**Fund Number 2458								
2458348.000	Next Level Trails Grant Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2458		0.00	0	0	0	0.00	0.00	
**Fund Number 2459								
2459341.000	CreatiNg Places Non Reverting Fund - Sensory Wall	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2459		0.00	0	0	0	0.00	0.00	
**Fund Number 2500								
2500921.000	POLICE VEHICLE SURPLUS SALE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2500		0.00	0	0	0	0.00	0.00	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2501		0.00	0	0	0	0.00	0.00	
**Fund Number 2502								
2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2502		0.00	0	0	0	0.00	0.00	
**Fund Number 2503								
2503671.000	STATE SEIZURE FUND	11598.30	0	0	0	11598.30	-11598.30	
SubTotal Fund Number 2503		11598.30	0	0	0	11598.30	-11598.30	
**Fund Number 2504								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2504		0.00	0	0	0	0.00	0.00	
**Fund Number 2506								
2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 2506		0.00	0	0	0	0.00	0.00	
**Fund Number 2507								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2507		0.00	0	0	0	0.00	0.00	
**Fund Number 2508								
2508990.000	Dept of Justice NR OT Fund (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2508		0.00	0	0	0	0.00	0.00	
**Fund Number 2515								
2515990.000	Infrastructure Inspection Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2515		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
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	
SubTotal Fund Number 3318		0.00	322895	0	322895	0.00	322895.00	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	262.65	0	0	0	857.36	-857.36	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	331000	0	331000	0.00	331000.00	0.0000
SubTotal Fund Number 3321		262.65	331000	0	331000	857.36	330142.64	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	33.45	0	0	0	513.63	-513.63	
3322920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3322931.000	BUILDING CORP BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 3322		33.45	0	0	0	513.63	-513.63	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	44.03	0	0	0	130.09	-130.09	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	4163.39	-4163.39	
SubTotal Fund Number 3323		44.03	0	0	0	4293.48	-4293.48	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.15	0	0	0	0.49	-0.49	
3324920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3324931.000	BUILDING CORP- BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3324		0.15	0	0	0	0.49	-0.49	
**Fund Number 3325								
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	
SubTotal Fund Number 3325		0.00	309501	0	309501	0.00	309501.00	
**Fund Number 3326								
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	
SubTotal Fund Number 3326		0.00	235858	0	235858	0.00	235858.00	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	246599	0	246599	0.00	246599.00	0.0000

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT 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	
SubTotal Fund Number 3327		0.00	258694	0	258694	0.00	258694.00	
**Fund Number 4401								
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	
SubTotal Fund Number 4401		0.00	39340	0	39340	0.00	39340.00	
**Fund Number 4410								
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	
SubTotal Fund Number 4410		0.00	790642	0	790642	0.00	790642.00	
**Fund Number 4418								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4418		0.00	0	0	0	0.00	0.00	
**Fund Number 4443								
4443610.000	PARK IMPACT INTEREST	2642.82	10000	0	10000	7341.99	2658.01	0.7342
4443990.000	PARK IMPACT FEES	37044.00	150000	0	150000	143786.86	6213.14	0.9586
SubTotal Fund Number 4443		39686.82	160000	0	160000	151128.85	8871.15	

****Fund Number 4445**

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
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	
SubTotal Fund Number 4445		0.00	0	0	0	0.00	0.00	
**Fund Number 4466								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4466		0.00	0	0	0	0.00	0.00	
**Fund Number 4467								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4467		0.00	0	0	0	0.00	0.00	
**Fund Number 4468								
4468330.000	FRANKLIN ST PROJECT	0.00	0	0	0	0.00	0.00	
4468331.000	FRANKLIN STREET PROJECT - MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4468		0.00	0	0	0	0.00	0.00	
**Fund Number 4500								
4500340.000	STELLAR GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4500		0.00	0	0	0	0.00	0.00	
**Fund Number 4501								
4501100.500	DEPOT STREET PARK - STELLAR	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 4501		0.00	0	0	0	0.00	0.00	
**Fund Number 4502								
4502330.000	BOYD & SR 9 PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4502		0.00	0	0	0	0.00	0.00	
**Fund Number 4503								
4503340.000	MSRP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4503		0.00	0	0	0	0.00	0.00	
**Fund Number 4504								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4504		0.00	0	0	0	0.00	0.00	
**Fund Number 4505								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4505		0.00	0	0	0	0.00	0.00	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	4642.41	0	0	0	4642.41	-4642.41	
SubTotal Fund Number 4650		4642.41	0	0	0	4642.41	-4642.41	
**Fund Number 4651								
4651990.000	Road Impact Fee	42378.42	0	0	0	164377.68	-164377.68	
SubTotal Fund Number 4651		42378.42	0	0	0	164377.68	-164377.68	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	50.81	0	0	0	147.40	-147.40	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		50.81	0	0	0	147.40	-147.40	

****Fund Number 6101**

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	11660.75	0	0	0	34833.52	-34833.52	
6101690.000	WATER REFUNDS/REIMB	139.25	0	0	0	8298.95	-8298.95	
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	2769.26	0	0	0	8766.53	-8766.53	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	413047.11	7455475	0	7455475	1429742.74	6025732.26	0.1918
SubTotal Fund Number 6101		427616.37	7455475	0	7455475	1481641.74	5973833.26	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	91666.67	1100000	0	1100000	274999.97	825000.03	0.2500
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6102		91666.67	1100000	0	1100000	274999.97	825000.03	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	70086.67	799616	0	799616	210259.97	589356.03	0.2630
SubTotal Fund Number 6103		70086.67	799616	0	799616	210259.97	589356.03	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	3450.00	0	0	0	8700.00	-8700.00	
SubTotal Fund Number 6104		3450.00	0	0	0	8700.00	-8700.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6107		0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

		REVENUE	ESTIMATED	ADJUSTED	TOTAL ANTIC.	REVENUE	REMAINING	PERCENT
REVENUE	TITLE	MONTH TO DATE	REVENUE	ESTIMATE	REVENUE	YEAR TO DATE	TO BE COLLECTED	RECEIVED
**Fund Number 6108								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6108		0.00	0	0	0	0.00	0.00	
**Fund Number 6109								
6109610.000	WATER - SRFDW 2023 B&I INTEREST	389.13	0	0	0	1629.34	-1629.34	
6109920.000	WATER - SRFDW 2023 B&I	111200.00	0	0	0	333600.00	-333600.00	
SubTotal Fund Number 6109		111589.13	0	0	0	335229.34	-335229.34	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1189.19	0	0	0	3636.42	-3636.42	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	66720.48	-66720.48	
SubTotal Fund Number 6110		23429.35	0	0	0	70356.90	-70356.90	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	35620.51	0	0	0	121908.16	-121908.16	
6111920.000	WATER - SRFDW 2023 CONSTR23	0.00	0	0	0	0.00	0.00	
6111931.000	WATER - SRFDW 2023 CONSTR23 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6111990.000	WATER - SRFDW 2023 CONSTR23 Misc	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6111		35620.51	0	0	0	121908.16	-121908.16	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	56425.00	0	0	0	158175.00	-158175.00	
SubTotal Fund Number 6112		56425.00	0	0	0	158175.00	-158175.00	
**Fund Number 6120								
6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	326.79	0	0	0	1016.07	-1016.07	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	5705.00	-5705.00	
SubTotal Fund Number 6120		326.79	0	0	0	6721.07	-6721.07	
**Fund Number 6121								

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	668.87	0	0	0	2014.73	-2014.73	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	2275.00	0	0	0	45044.00	-45044.00	
SubTotal Fund Number 6121		2943.87	0	0	0	47058.73	-47058.73	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	18655.51	0	0	0	54299.57	-54299.57	
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	15.00	0	0	0	146.44	-146.44	
6201990.000	WWTP MISCELLANEOUS	1576.92	0	0	0	1576.92	-1576.92	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	706606.67	11552279	0	11552279	2381936.09	9170342.91	0.2062
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	14791.00	-14791.00	
SubTotal Fund Number 6201		726854.10	11552279	0	11552279	2452750.02	9099528.98	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	30019.33	4740493	0	4740493	90058.03	4650434.97	0.0190
6202921.000	WWTPC SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
6202940.000	WWTPC - SINKING LOAN LITE CASH RES	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6202		30019.33	4740493	0	4740493	90058.03	4650434.97	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	104946.25	1210295	0	1210295	314838.75	895456.25	0.2601
SubTotal Fund Number 6203		104946.25	1210295	0	1210295	314838.75	895456.25	
**Fund Number 6204								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	26343.44	0	0	0	93214.31	-93214.31	
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	
SubTotal Fund Number 6214		26343.44	0	0	0	93214.31	-93214.31	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	420.55	0	0	0	1375.94	-1375.94	
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	
SubTotal Fund Number 6215		420.55	0	0	0	1375.94	-1375.94	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	9284.66	0	0	0	29017.63	-29017.63	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	0.00	0	0	0	42675.00	-42675.00	
SubTotal Fund Number 6216		9284.66	0	0	0	71692.63	-71692.63	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	19896.26	0	0	0	57133.21	-57133.21	
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	23432.40	0	0	0	44091.87	-44091.87	
6301990.000	LIGHTS MISCELLANEOUS	3091.49	0	0	0	13888.57	-13888.57	
6301991.000	LIGHTS METER BASES	16000.00	0	0	0	39000.00	-39000.00	
6301992.000	LIGHTS ACCTS REC	4240718.25	45786163	0	45786163	12162085.25	33624077.75	0.2656

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 6301		4303138.40	45786163	0	45786163	12316198.90	33469964.10	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	158000.00	1403622	0	1403622	324754.00	1078868.00	0.2314
SubTotal Fund Number 6303		158000.00	1403622	0	1403622	324754.00	1078868.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	14500.00	0	0	0	38200.00	-38200.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	
6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6304		14500.00	0	0	0	38200.00	-38200.00	
**Fund Number 6306								
6306610.000	LIGHT CASH RES LOAN INT	0.00	0	0	0	0.00	0.00	
6306920.000	LIGHT CASH RESERVE	0.00	0	0	0	0.00	0.00	
6306921.000	LIGHT RESERVE TRANSFER	0.00	0	0	0	0.00	0.00	
6306990.000	LIGHT CASH RES LOAN REPAYMENT	43425.17	0	0	0	90425.17	-90425.17	
SubTotal Fund Number 6306		43425.17	0	0	0	90425.17	-90425.17	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6307		0.00	0	0	0	0.00	0.00	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	6479.10	0	0	0	19053.66	-19053.66	
6501960.000	STORM WATER REIMB/REFUNDS	4894.26	0	0	0	4904.26	-4904.26	
6501990.000	STORM WATER MISC.	60.00	0	0	0	356.54	-356.54	
6501992.000	STORM WATER ACCTS REC	80144.28	932771	0	932771	262601.49	670169.51	0.2815
SubTotal Fund Number 6501		91577.64	932771	0	932771	286915.95	645855.05	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1103.30	0	0	0	3094.06	-3094.06	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	1807520	0	1807520	779247.00	1028273.00	0.4311
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	156.68	-156.68	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6607		1103.30	1807520	0	1807520	782497.74	1025022.26	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	6000.00	250000	0	250000	54671.13	195328.87	0.2187
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	697584	0	697584	107400.00	590184.00	0.1540
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		6000.00	947584	0	947584	162071.13	785512.87	
**Fund Number 8801								
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	
SubTotal Fund Number 8801		0.00	207000	0	207000	0.00	207000.00	
**Fund Number 8802								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	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	
SubTotal Fund Number 8802		0.00	385000	0	385000	0.00	385000.00	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	14537.60	0	0	0	44157.96	-44157.96	
SubTotal Fund Number 8806		14537.60	0	0	0	44157.96	-44157.96	

****Fund Number 8807**

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
8807804.000	FIRE PENSION W/H	18959.20	0	0	0	56877.60	-56877.60	
SubTotal Fund Number 8807		18959.20	0	0	0	56877.60	-56877.60	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	105521.73	0	0	0	324656.90	-324656.90	
SubTotal Fund Number 8808		105521.73	0	0	0	324656.90	-324656.90	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	932274.84	0	0	0	2876677.82	-2876677.82	
SubTotal Fund Number 8901		932274.84	0	0	0	2876677.82	-2876677.82	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	130204.24	0	0	0	408142.86	-408142.86	
SubTotal Fund Number 8902		130204.24	0	0	0	408142.86	-408142.86	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	130582.48	0	0	0	404065.35	-404065.35	
SubTotal Fund Number 8903		130582.48	0	0	0	404065.35	-404065.35	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	37753.87	0	0	0	116565.72	-116565.72	
SubTotal Fund Number 8904		37753.87	0	0	0	116565.72	-116565.72	
**Fund Number 8905								
8905834.000	STATE TAX WH	39985.47	0	0	0	123201.48	-123201.48	
SubTotal Fund Number 8905		39985.47	0	0	0	123201.48	-123201.48	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	25514.60	0	0	0	78699.87	-78699.87	
SubTotal Fund Number 8906		25514.60	0	0	0	78699.87	-78699.87	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	2626.76	0	0	0	7880.28	-7880.28	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8907		2626.76	0	0	0	7880.28	-7880.28	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	3124.96	0	0	0	9374.88	-9374.88	
SubTotal Fund Number 8910		3124.96	0	0	0	9374.88	-9374.88	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	650.00	0	0	0	1905.00	-1905.00	
SubTotal Fund Number 8911		650.00	0	0	0	1905.00	-1905.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	221.12	0	0	0	663.36	-663.36	
SubTotal Fund Number 8912		221.12	0	0	0	663.36	-663.36	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8913		0.00	0	0	0	0.00	0.00	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8914		0.00	0	0	0	0.00	0.00	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	20834.43	0	0	0	62885.76	-62885.76	
SubTotal Fund Number 8915		20834.43	0	0	0	62885.76	-62885.76	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	18412.95	0	0	0	55767.29	-55767.29	
SubTotal Fund Number 8916		18412.95	0	0	0	55767.29	-55767.29	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2080.52	0	0	0	6241.56	-6241.56	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8917		2080.52	0	0	0	6241.56	-6241.56	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	165.06	-165.06	
SubTotal Fund Number 8918		55.02	0	0	0	165.06	-165.06	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	441.22	0	0	0	1323.66	-1323.66	
SubTotal Fund Number 8920		441.22	0	0	0	1323.66	-1323.66	
**Fund Number 8921								
8921845.000	AFLAC	105.68	0	0	0	317.04	-317.04	
SubTotal Fund Number 8921		105.68	0	0	0	317.04	-317.04	
**Fund Number 8922								
8922859.000	AFLAC GROUP	410.10	0	0	0	1230.30	-1230.30	
SubTotal Fund Number 8922		410.10	0	0	0	1230.30	-1230.30	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	5794.76	0	0	0	17425.08	-17425.08	
SubTotal Fund Number 8923		5794.76	0	0	0	17425.08	-17425.08	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	19384.44	0	0	0	58438.68	-58438.68	
SubTotal Fund Number 8924		19384.44	0	0	0	58438.68	-58438.68	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	930.44	0	0	0	2791.32	-2791.32	
SubTotal Fund Number 8925		930.44	0	0	0	2791.32	-2791.32	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	610.42	0	0	0	1831.26	-1831.26	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8926		610.42	0	0	0	1831.26	-1831.26	
**Fund Number 8927								
8927860.000	LEGALSHIELD	324.06	0	0	0	972.18	-972.18	
SubTotal Fund Number 8927		324.06	0	0	0	972.18	-972.18	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8928		0.00	0	0	0	0.00	0.00	
**Fund Number 8929								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8929		0.00	0	0	0	0.00	0.00	
**Fund Number 8930								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	488314.83	0	0	0	1475597.40	-1475597.40	
SubTotal Fund Number 8940		488314.83	0	0	0	1475597.40	-1475597.40	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11678.20	0	0	0	35256.72	-35256.72	
SubTotal Fund Number 8941		11678.20	0	0	0	35256.72	-35256.72	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2625.61	0	0	0	7957.24	-7957.24	
SubTotal Fund Number 8942		2625.61	0	0	0	7957.24	-7957.24	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	21067.13	0	0	0	105229.71	-105229.71	

Revenue with Estimates

Date : 05/20/2025 03:09:34 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8943		21067.13	0	0	0	105229.71	-105229.71	
**Fund Number 8980								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8980		0.00	0	0	0	0.00	0.00	
**Fund Number 8981								
8981907.000	TAX LEVY LOGAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8981		0.00	0	0	0	0.00	0.00	
**Fund Number 8986								
8986905.000	GARNISH - BUTLER	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8986		0.00	0	0	0	0.00	0.00	
**Fund Number 8987								
8987910.000	GARNISH - HOLT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8987		0.00	0	0	0	0.00	0.00	
**Fund Number 8988								
8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8988		0.00	0	0	0	0.00	0.00	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8989		0.00	0	0	0	0.00	0.00	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8990		0.00	0	0	0	0.00	0.00	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8991		0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/20/2025 03:09:35 PM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
*** GRAND TOTAL ***		10412619.60	119414458	0	119414458	32513083.36	86901374.64	