

Revenue with Estimates

Date : 07/14/2025 09:45:38 AM

REV_ESTIMATES.FRX

All Revenue

Post Date From 05/01/2025 Thru 05/31/2025

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	92903.00	6522889	0	6522889	811483.85	5711405.15	0.1244
1101125.000	GENERAL LIT CERTIFIED SHARES	1438215.58	7022889	0	7022889	3315917.90	3706971.10	0.4722
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	0.00	800	0	800	1205.00	-405.00	1.5063
1101221.000	GENERAL BUILDING PERMITS	233886.86	15000	0	15000	287689.28	-272689.28	19.1793
1101226.000	GENERAL SIGN PERMITS	484.00	5000	0	5000	2152.00	2848.00	0.4304
1101311.013	RILEY HOME SALES TAX	64.95	0	0	0	582.83	-582.83	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	682.95	5000	0	5000	2619.55	2380.45	0.5239
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	25581.15	27802.85	0.4792
1101412.000	GENERAL PLANNING COMM CHGS	3875.00	12500	0	12500	10400.00	2100.00	0.8320
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	0.00	3000.00	0.0000
1101451.000	GENERAL DOG POUND FEES	1115.00	14000	0	14000	4885.00	9115.00	0.3489
1101491.000	GENERAL SALE CEMETERY LOTS	23525.00	9000	0	9000	55600.00	-46600.00	6.1778
1101494.000	GENERAL PILOT	46825.00	565100	0	565100	237325.00	327775.00	0.4200
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	0.00	451000.00	0.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	8900.00	80000	0	80000	45450.00	34550.00	0.5681
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	440.00	8000	0	8000	3890.00	4110.00	0.4863
1101610.000	GENERAL INTEREST	157117.91	1000000	0	1000000	776239.20	223760.80	0.7762
1101620.000	GENERAL PROPERTY RENTAL	900.00	4000	0	4000	8535.00	-4535.00	2.1338

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1101620.010	GENERAL E. ANNE KITCHEN RENTAL	700.00	24000	0	24000	6900.00	17100.00	0.2875
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	173.00	0	0	0	198.00	-198.00	
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	4667.00	0	0	0	14667.00	-14667.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	8403.86	40000	0	40000	74469.84	-34469.84	1.8617
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	223450.41	1179135	0	1179135	451391.32	727743.68	0.3828
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		2246329.52	23890101	0	23890101	6137181.92	17752919.08	
**Fund Number 1122								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	14.24	0	0	0	74.75	-74.75	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	100.00	0	0	0	1675.00	-1675.00	
SubTotal Fund Number 1122		114.24	0	0	0	1749.75	-1749.75	
**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	20.00	1500	0	1500	300.00	1200.00	0.2000
2201351.014	STREET STATE MVH DISTRIBUTION	46324.08	453512	0	453512	216069.95	237442.05	0.4764
2201356.000	MVH ST - WHEEL TAX/SURTAX	60316.75	500000	0	500000	245284.45	254715.55	0.4906
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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2201960.000	STREET REFUND & REIMB	0.00	0	0	0	17.32	-17.32	
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		106660.83	1485433	0	1485433	462407.67	1023025.33	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	45253.19	442795	0	442795	214801.41	227993.59	0.4851
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		45253.19	442795	0	442795	214801.41	227993.59	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	46324.07	453512	0	453512	216069.93	237442.07	0.4764
SubTotal Fund Number 2203		46324.07	453512	0	453512	216069.93	237442.07	
**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	217.70	0	0	0	1448.30	-1448.30	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
2204471.010	PARK POOL ADMISSION SALES	11486.40	115000	0	115000	11486.40	103513.60	0.0999
2204471.011	PARK POOL RENTAL	9225.00	0	0	0	9225.00	-9225.00	
2204471.013	PARK POOL SALES TAX	748.85	0	0	0	748.85	-748.85	
2204620.000	PARK PAVILLION RENTAL	2310.00	23000	0	23000	4990.00	18010.00	0.2170
2204625.000	PARK SHELTER HOUSE RENTAL	800.00	0	0	0	16300.00	-16300.00	
2204626.000	PARK DOG PARK FEES	990.00	7000	0	7000	4010.00	2990.00	0.5729
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	

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SubTotal Fund Number 2204		25777.95	212884	0	212884	48616.23	164267.77	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	20.00	200	0	200	220.00	-20.00	1.1000
SubTotal Fund Number 2207		20.00	200	0	200	220.00	-20.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	345445.34	939936	0	939936	597964.85	341971.15	0.6362
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		345445.34	939936	0	939936	597964.85	341971.15	
**Fund Number 2211								
2211380.000	NR SALES TAXES	87.84	0	0	0	87.84	-87.84	
2211471.000	NR PARK NON-REVERTING	15444.00	250000	0	250000	84278.25	165721.75	0.3371
2211471.013	NR PARK POOL CONCESSIONS	1166.91	50000	0	50000	1166.91	48833.09	0.0233
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	0.00	23000	0	23000	42500.00	-19500.00	1.8478
2211471.022	NR SPONSORSHIP	500.00	60000	0	60000	134900.00	-74900.00	2.2483
2211499.000	NR SPECIAL EVENTS	0.00	0	0	0	0.00	0.00	
2211620.000	NR PARK DEPOT RENTAL	800.00	0	0	0	2300.00	-2300.00	
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	4440.00	-240.00	1.0571
SubTotal Fund Number 2211		17998.75	387200	0	387200	269673.00	117527.00	
**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	36.00	7400	0	7400	2362.00	5038.00	0.3192
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	9.02	-9.02	
2228990.000	POL CONTG ED - MISC	284.98	0	0	0	4849.41	-4849.41	
SubTotal Fund Number 2228		320.98	14400	0	14400	7220.43	7179.57	
**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	691169.00	1860396	0	1860396	1204610.00	655786.00	0.6475
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		691169.00	1860396	0	1860396	1204610.00	655786.00	
**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	12500.00	121000	0	121000	12500.00	108500.00	0.1033
2243421.000	FIRE ACCIDENT REPORT COPIES	6.00	75	0	75	6.00	69.00	0.0800
2243454.000	FIRE AMBULANCE COLLECTIONS	138574.66	1400000	0	1400000	732764.46	667235.54	0.5234
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	105977.27	-30977.27	1.4130
2243960.000	FIRE REFUNDS & REIMB	0.00	0	0	0	706.48	-706.48	

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2243990.000	FIRE MISCELLANEOUS	300.00	0	0	0	1500.00	-1500.00	
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		151380.66	8889853	0	8889853	853454.21	8036398.79	
**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)	1000.00	1000	0	1000	13210.06	-12210.06	13.2101
SubTotal Fund Number 2301		1000.00	1000	0	1000	13210.06	-12210.06	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	196.00	0	0	0	727.00	-727.00	
2302670.000	PARK DONATIONS	5516.13	0	0	0	78067.06	-78067.06	

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SubTotal Fund Number 2302		5712.13	0	0	0	78794.06	-78794.06	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	0.00	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		0.00	0	0	0	7375.00	-7375.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	42147.45	0	0	0	62131.33	-62131.33	
SubTotal Fund Number 2304		42147.45	0	0	0	62131.33	-62131.33	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	70.00	0	0	0	2302.00	-2302.00	
SubTotal Fund Number 2305		70.00	0	0	0	2302.00	-2302.00	
**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	10347.00	0	0	0	12619.00	-12619.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	5000.00	-5000.00	
SubTotal Fund Number 2308		10347.00	0	0	0	17619.00	-17619.00	
**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	4533.48	0	0	0	8485.16	-8485.16	
SubTotal Fund Number 2424		4533.48	0	0	0	8485.16	-8485.16	
**Fund Number 2425								
2425960.000	DUI TASK FORCE - K8 REIMBURSMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2425		0.00	0	0	0	0.00	0.00	
**Fund Number 2426								
2426330.000	OPERATION PULLOVER GRANT \$	0.00	0	0	0	0.00	0.00	
2426670.000	OPERATION PULLOVER DONATION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	30828.82	0	0	0	73289.41	-73289.41	
SubTotal Fund Number 2427		30828.82	0	0	0	73289.41	-73289.41	
**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	58129.02	-58129.02	

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SubTotal Fund Number 2430		0.00	0	0	0	58129.02	-58129.02	
**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	

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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	56240.00	0	0	0	56240.00	-56240.00	
SubTotal Fund Number 2500		56240.00	0	0	0	56240.00	-56240.00	
**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	40.00	0	0	0	12396.30	-12396.30	
SubTotal Fund Number 2503		40.00	0	0	0	12396.30	-12396.30	
**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	

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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	246.00	0	0	0	1356.98	-1356.98	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	331000	0	331000	0.00	331000.00	0.0000
SubTotal Fund Number 3321		246.00	331000	0	331000	1356.98	329643.02	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.08	0	0	0	513.78	-513.78	
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	

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SubTotal Fund Number 3322		0.08	0	0	0	513.78	-513.78	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	45.05	0	0	0	221.58	-221.58	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	4163.39	-4163.39	
SubTotal Fund Number 3323		45.05	0	0	0	4384.97	-4384.97	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.14	0	0	0	0.77	-0.77	
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		0.14	0	0	0	0.77	-0.77	
**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

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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	CCIF- CIGARETTE TAX DIST	0.00	39340	0	39340	0.00	39340.00	0.0000
4401990.000	CCI - CAPITAL IMPROVEMENT	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	2684.95	10000	0	10000	12585.31	-2585.31	1.2585
4443990.000	PARK IMPACT FEES	59628.00	150000	0	150000	245574.86	-95574.86	1.6372
SubTotal Fund Number 4443		62312.95	160000	0	160000	258160.17	-98160.17	

****Fund Number 4445**

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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	

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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	107.10	0	0	0	252925.80	-252925.80	
SubTotal Fund Number 4650		107.10	0	0	0	252925.80	-252925.80	
**Fund Number 4651								
4651990.000	Road Impact Fee	46851.02	0	0	0	258706.74	-258706.74	
SubTotal Fund Number 4651		46851.02	0	0	0	258706.74	-258706.74	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	50.89	0	0	0	247.51	-247.51	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	10.00	-10.00	
SubTotal Fund Number 5501		50.89	0	0	0	257.51	-257.51	

****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	11763.20	0	0	0	58141.59	-58141.59	
6101690.000	WATER REFUNDS/REIMB	0.00	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	1196.15	0	0	0	11676.36	-11676.36	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	520616.11	7455475	0	7455475	2594963.46	4860511.54	0.3481
SubTotal Fund Number 6101		533575.46	7455475	0	7455475	2673080.36	4782394.64	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	0.00	1100000	0	1100000	366666.64	733333.36	0.3333
6102921.000	WATER SINKING TIF TRANSFER	91666.67	0	0	0	91666.67	-91666.67	
SubTotal Fund Number 6102		91666.67	1100000	0	1100000	458333.31	641666.69	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	70086.67	799616	0	799616	350433.31	449182.69	0.4383
SubTotal Fund Number 6103		70086.67	799616	0	799616	350433.31	449182.69	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	2850.00	0	0	0	13900.00	-13900.00	
SubTotal Fund Number 6104		2850.00	0	0	0	13900.00	-13900.00	
**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	16444.00	0	0	0	16444.00	-16444.00	
SubTotal Fund Number 6107		16444.00	0	0	0	16444.00	-16444.00	

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6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	769.72	0	0	0	3498.66	-3498.66	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	4550.00	0	0	0	56969.00	-56969.00	
SubTotal Fund Number 6121		5319.72	0	0	0	60467.66	-60467.66	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	18694.13	0	0	0	91152.43	-91152.43	
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	0.00	0	0	0	146.44	-146.44	
6201990.000	WWTP MISCELLANEOUS	582.40	0	0	0	2159.32	-2159.32	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	942675.83	11552279	0	11552279	4384075.53	7168203.47	0.3795
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	14791.00	-14791.00	
SubTotal Fund Number 6201		961952.36	11552279	0	11552279	4492324.72	7059954.28	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	0.00	4740493	0	4740493	120077.36	4620415.64	0.0253
6202921.000	WWTPC SINKING TIF TRANSFER	30019.33	0	0	0	30019.33	-30019.33	
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	150096.69	4590396.31	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	104946.25	1210295	0	1210295	524731.25	685563.75	0.4336
SubTotal Fund Number 6203		104946.25	1210295	0	1210295	524731.25	685563.75	
**Fund Number 6204								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	

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6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	26911.20	0	0	0	149158.68	-149158.68	
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		26911.20	0	0	0	149158.68	-149158.68	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	447.57	0	0	0	2286.99	-2286.99	
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		447.57	0	0	0	2286.99	-2286.99	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	10371.58	0	0	0	49053.66	-49053.66	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	12087.00	0	0	0	73387.00	-73387.00	
SubTotal Fund Number 6216		22458.58	0	0	0	122440.66	-122440.66	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	21977.90	0	0	0	99183.36	-99183.36	
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	161.00	0	0	0	44252.87	-44252.87	
6301990.000	LIGHTS MISCELLANEOUS	4040.00	0	0	0	21958.57	-21958.57	
6301991.000	LIGHTS METER BASES	33000.00	0	0	0	90000.00	-90000.00	
6301992.000	LIGHTS ACCTS REC	3167419.34	45786163	0	45786163	19070108.63	26716054.37	0.4165

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SubTotal Fund Number 6301		3226598.24	45786163	0	45786163	19325503.43	26460659.57	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	158000.00	1403622	0	1403622	640754.00	762868.00	0.4565
SubTotal Fund Number 6303		158000.00	1403622	0	1403622	640754.00	762868.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	13050.00	0	0	0	60350.00	-60350.00	
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		13050.00	0	0	0	60350.00	-60350.00	
**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	43000.00	0	0	0	176425.17	-176425.17	
SubTotal Fund Number 6306		43000.00	0	0	0	176425.17	-176425.17	
**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	6731.50	0	0	0	32141.38	-32141.38	
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	4904.26	-4904.26	
6501990.000	STORM WATER MISC.	3127.50	0	0	0	4336.54	-4336.54	
6501992.000	STORM WATER ACCTS REC	89087.87	932771	0	932771	456327.92	476443.08	0.4892
SubTotal Fund Number 6501		98946.87	932771	0	932771	497710.10	435060.90	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1227.11	0	0	0	5186.92	-5186.92	

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6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	779247.00	1807520	0	1807520	1558494.00	249026.00	0.8622
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		780474.11	1807520	0	1807520	1563837.60	243682.40	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	6018.00	250000	0	250000	71795.81	178204.19	0.2872
7701920.000	INFO TECH UTILITY BILLING FUNDING	107400.00	697584	0	697584	214800.00	482784.00	0.3079
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		113418.00	947584	0	947584	286595.81	660988.19	
**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	21624.68	0	0	0	80138.52	-80138.52	
SubTotal Fund Number 8806		21624.68	0	0	0	80138.52	-80138.52	

****Fund Number 8807**

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8807804.000	FIRE PENSION W/H	27345.00	0	0	0	103181.80	-103181.80	
SubTotal Fund Number 8807		27345.00	0	0	0	103181.80	-103181.80	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	158262.81	0	0	0	589026.45	-589026.45	
SubTotal Fund Number 8808		158262.81	0	0	0	589026.45	-589026.45	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	1416268.51	0	0	0	5277663.33	-5277663.33	
SubTotal Fund Number 8901		1416268.51	0	0	0	5277663.33	-5277663.33	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	197225.75	0	0	0	753168.37	-753168.37	
SubTotal Fund Number 8902		197225.75	0	0	0	753168.37	-753168.37	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	200548.09	0	0	0	741232.85	-741232.85	
SubTotal Fund Number 8903		200548.09	0	0	0	741232.85	-741232.85	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	57499.37	0	0	0	213923.61	-213923.61	
SubTotal Fund Number 8904		57499.37	0	0	0	213923.61	-213923.61	
**Fund Number 8905								
8905834.000	STATE TAX WH	60223.88	0	0	0	225514.10	-225514.10	
SubTotal Fund Number 8905		60223.88	0	0	0	225514.10	-225514.10	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	38400.04	0	0	0	143988.06	-143988.06	
SubTotal Fund Number 8906		38400.04	0	0	0	143988.06	-143988.06	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	3940.14	0	0	0	14557.18	-14557.18	

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SubTotal Fund Number 8907		3940.14	0	0	0	14557.18	-14557.18	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	4513.80	0	0	0	16955.76	-16955.76	
SubTotal Fund Number 8910		4513.80	0	0	0	16955.76	-16955.76	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	920.00	0	0	0	3450.00	-3450.00	
SubTotal Fund Number 8911		920.00	0	0	0	3450.00	-3450.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	283.44	0	0	0	1154.92	-1154.92	
SubTotal Fund Number 8912		283.44	0	0	0	1154.92	-1154.92	
**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	32533.20	0	0	0	116153.31	-116153.31	
SubTotal Fund Number 8915		32533.20	0	0	0	116153.31	-116153.31	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	27100.11	0	0	0	101289.11	-101289.11	
SubTotal Fund Number 8916		27100.11	0	0	0	101289.11	-101289.11	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	3370.11	0	0	0	11692.19	-11692.19	

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SubTotal Fund Number 8917		3370.11	0	0	0	11692.19	-11692.19	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	82.53	0	0	0	302.61	-302.61	
SubTotal Fund Number 8918		82.53	0	0	0	302.61	-302.61	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	441.22	0	0	0	2206.10	-2206.10	
SubTotal Fund Number 8920		441.22	0	0	0	2206.10	-2206.10	
**Fund Number 8921								
8921845.000	AFLAC	75.68	0	0	0	483.40	-483.40	
SubTotal Fund Number 8921		75.68	0	0	0	483.40	-483.40	
**Fund Number 8922								
8922859.000	AFLAC GROUP	390.44	0	0	0	2021.01	-2021.01	
SubTotal Fund Number 8922		390.44	0	0	0	2021.01	-2021.01	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	5662.11	0	0	0	28869.85	-28869.85	
SubTotal Fund Number 8923		5662.11	0	0	0	28869.85	-28869.85	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	19097.37	0	0	0	96891.65	-96891.65	
SubTotal Fund Number 8924		19097.37	0	0	0	96891.65	-96891.65	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	1362.82	0	0	0	5084.58	-5084.58	
SubTotal Fund Number 8925		1362.82	0	0	0	5084.58	-5084.58	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	818.86	0	0	0	3237.42	-3237.42	

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SubTotal Fund Number 8926		818.86	0	0	0	3237.42	-3237.42	
**Fund Number 8927								
8927860.000	LEGALSHIELD	324.06	0	0	0	1620.30	-1620.30	
SubTotal Fund Number 8927		324.06	0	0	0	1620.30	-1620.30	
**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	476087.57	0	0	0	2443288.64	-2443288.64	
SubTotal Fund Number 8940		476087.57	0	0	0	2443288.64	-2443288.64	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11625.44	0	0	0	58487.13	-58487.13	
SubTotal Fund Number 8941		11625.44	0	0	0	58487.13	-58487.13	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2586.87	0	0	0	13151.21	-13151.21	
SubTotal Fund Number 8942		2586.87	0	0	0	13151.21	-13151.21	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	25932.08	0	0	0	194844.01	-194844.01	

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SubTotal Fund Number 8943		25932.08	0	0	0	194844.01	-194844.01	
**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	

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***	GRAND TOTAL ***	13825742.31	119414458	0	119414458	57422606.34	61991851.66	