

Revenue with Estimates

Date : 10/07/2025 04:14:11 PM

REV_ESTIMATES.FRX

All Revenue

Post Date From 07/01/2025 Thru 07/31/2025

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	3754093.62	2764969.38	0.5759
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	0.00	283614	0	283614	168374.67	115239.33	0.5937
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	1043114.19	5479774.81	0.1599
1101125.000	GENERAL LIT CERTIFIED SHARES	469425.58	7022889	0	7022889	4254769.06	2768119.94	0.6058
1101126.000	GENERAL F.I.T. TAX	0.00	5758	0	5758	2380.61	3377.39	0.4134
1101127.000	GENERAL CVET	0.00	32240	0	32240	16324.59	15915.41	0.5063
1101211.011	GENERAL LICENSE	0.00	800	0	800	1305.00	-505.00	1.6313
1101221.000	GENERAL BUILDING PERMITS	17619.50	15000	0	15000	317024.22	-302024.22	21.1349
1101226.000	GENERAL SIGN PERMITS	0.00	5000	0	5000	2818.00	2182.00	0.5636
1101311.013	RILEY HOME SALES TAX	85.12	0	0	0	812.82	-812.82	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	554.50	5000	0	5000	3987.20	1012.80	0.7974
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	10729	0	10729	4712.05	6016.95	0.4392
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	24000	0	24000	9289.50	14710.50	0.3871
1101359.000	GENERAL LIQUOR GALLONAGE	13924.19	53384	0	53384	39505.34	13878.66	0.7400
1101412.000	GENERAL PLANNING COMM CHGS	820.00	12500	0	12500	19535.00	-7035.00	1.5628
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	6886.93	-3886.93	2.2956
1101451.000	GENERAL DOG POUND FEES	2365.00	14000	0	14000	9190.00	4810.00	0.6564
1101491.000	GENERAL SALE CEMETERY LOTS	3775.00	9000	0	9000	69100.00	-60100.00	7.6778
1101492.000	GENERAL - BURIAL BUY BACK FUNDS	0.00	0	0	0	0.00	0.00	
1101494.000	GENERAL PILOT	46825.00	565100	0	565100	330975.00	234125.00	0.5857
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	0.00	451000.00	0.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	3450.00	80000	0	80000	52800.00	27200.00	0.6600
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	3940.00	8000	0	8000	8380.00	-380.00	1.0475
1101610.000	GENERAL INTEREST	188518.03	1000000	0	1000000	1123054.46	-123054.46	1.1231

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1101620.000	GENERAL PROPERTY RENTAL	900.00	4000	0	4000	10335.00	-6335.00	2.5838
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	1150.00	24000	0	24000	9900.00	14100.00	0.4125
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	220.66	0	0	0	418.66	-418.66	
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	14667.00	-14667.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	5272.52	40000	0	40000	80185.35	-40185.35	2.0046
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	1400.57	1179135	0	1179135	453581.37	725553.63	0.3847
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		876060.84	23890101	0	23890101	11807519.64	12082581.36	
**Fund Number 1122								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	18.79	0	0	0	107.28	-107.28	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	2300.00	0	0	0	3975.00	-3975.00	
SubTotal Fund Number 1122		2318.79	0	0	0	4082.28	-4082.28	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	0.00	502814	0	502814	289804.74	213009.26	0.5764
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	21876	0	21876	12987.45	8888.55	0.5937
2201126.000	STREET F.I.T. TAX	0.00	444	0	444	415.28	28.72	0.9353
2201127.000	STREET CVET	0.00	2487	0	2487	1259.18	1227.82	0.5063
2201227.000	STREET CUT PERMITS	80.00	1500	0	1500	400.00	1100.00	0.2667
2201351.014	STREET STATE MVH DISTRIBUTION	45005.00	453512	0	453512	303871.24	149640.76	0.6700
2201356.000	MVH ST - WHEEL TAX/SURTAX	53643.09	500000	0	500000	352402.84	147597.16	0.7048
2201436.000	STREET SWEEPING PAYMENTS FROM IMPA	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	

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2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
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		98728.09	1485433	0	1485433	961894.00	523539.00	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	47395.46	442795	0	442795	308391.36	134403.64	0.6965
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		47395.46	442795	0	442795	308391.36	134403.64	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	45004.99	453512	0	453512	303871.22	149640.78	0.6700
SubTotal Fund Number 2203		45004.99	453512	0	453512	303871.22	149640.78	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	0.00	0	0	0	687903.26	-687903.26	
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	0.00	51927	0	51927	30827.86	21099.14	0.5937
2204126.000	PARK F.I.T. TAX	0.00	1054	0	1054	987.22	66.78	0.9366
2204127.000	PARK CVET	0.00	5903	0	5903	2988.88	2914.12	0.5063
2204380.000	PARKS DEPT SALES TAX	340.20	0	0	0	2185.40	-2185.40	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	1051.95	-1051.95	
2204471.010	PARK POOL ADMISSION SALES	48737.43	115000	0	115000	141121.83	-26121.83	1.2271
2204471.011	PARK POOL RENTAL	1825.00	0	0	0	11575.00	-11575.00	
2204471.013	PARK POOL SALES TAX	253.33	0	0	0	1151.48	-1151.48	
2204620.000	PARK PAVILLION RENTAL	1750.00	23000	0	23000	8210.00	14790.00	0.3570
2204625.000	PARK SHELTER HOUSE RENTAL	4000.00	0	0	0	24500.00	-24500.00	
2204626.000	PARK DOG PARK FEES	940.00	7000	0	7000	5840.00	1160.00	0.8343
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

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SubTotal Fund Number 2204		57845.96	212884	0	212884	918750.56	-705866.56	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	60.00	200	0	200	320.00	-120.00	1.6000
SubTotal Fund Number 2207		60.00	200	0	200	320.00	-120.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	84173.17	939936	0	939936	766311.19	173624.81	0.8153
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		84173.17	939936	0	939936	766311.19	173624.81	
**Fund Number 2211								
2211380.000	NR SALES TAXES	1564.52	0	0	0	3451.40	-3451.40	
2211471.000	NR PARK NON-REVERTING	19605.00	250000	0	250000	144825.25	105174.75	0.5793
2211471.013	NR PARK POOL CONCESSIONS	20788.23	50000	0	50000	46598.60	3401.40	0.9320
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	0.00	23000	0	23000	42500.00	-19500.00	1.8478
2211471.022	NR SPONSORSHIP	38590.55	60000	0	60000	181440.55	-121440.55	3.0240
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	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	4500.00	-300.00	1.0714
SubTotal Fund Number 2211		80548.30	387200	0	387200	425615.80	-38415.80	
**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	830.00	7400	0	7400	4248.00	3152.00	0.5741
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	5750.94	1249.06	0.8216

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2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	0.00	0	0	0	45186.52	-45186.52	
2228990.000	POL CONTG ED - MISC	218.58	0	0	0	5310.78	-5310.78	
SubTotal Fund Number 2228		1048.58	14400	0	14400	60496.24	-46096.24	
**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	181147.00	1860396	0	1860396	1556904.00	303492.00	0.8369
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		181147.00	1860396	0	1860396	1556904.00	303492.00	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	0.00	5971675	0	5971675	3454167.98	2517507.02	0.5784
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	0.00	316888	0	316888	190974.07	125913.93	0.6027
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	2164.26	1950.74	0.5259
2243127.000	FIRE CVET	0.00	559	0	559	274.39	284.61	0.4909
2243382.000	FIRE TOWNSHIP AGREEMENTS	71000.00	121000	0	121000	108500.00	12500.00	0.8967
2243421.000	FIRE ACCIDENT REPORT COPIES	18.00	75	0	75	24.00	51.00	0.3200
2243454.000	FIRE AMBULANCE COLLECTIONS	122918.03	1400000	0	1400000	962052.34	437947.66	0.6872
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	123089.61	75000	0	75000	229066.88	-154066.88	3.0542
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	2100.00	-2100.00	
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		317325.64	8889853	0	8889853	4950030.40	3939822.60	
**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	1487.00	0	0	0	2237.00	-2237.00	
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		1487.00	0	0	0	2237.00	-2237.00	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	0.00	1000	0	1000	13210.06	-12210.06	13.2101
SubTotal Fund Number 2301		0.00	1000	0	1000	13210.06	-12210.06	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	437.00	0	0	0	1414.00	-1414.00	
2302670.000	PARK DONATIONS	2797.23	0	0	0	85171.79	-85171.79	

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SubTotal Fund Number 2302		3234.23	0	0	0	86585.79	-86585.79	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	0.00	0	0	0	7525.00	-7525.00	
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	7525.00	-7525.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	3855.00	0	0	0	84186.33	-84186.33	
SubTotal Fund Number 2304		3855.00	0	0	0	84186.33	-84186.33	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	40.00	0	0	0	2342.00	-2342.00	
SubTotal Fund Number 2305		40.00	0	0	0	2342.00	-2342.00	
**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	710.00	0	0	0	13504.00	-13504.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	5000.00	-5000.00	
SubTotal Fund Number 2308		710.00	0	0	0	18504.00	-18504.00	
**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	3057.85	0	0	0	11543.01	-11543.01	
SubTotal Fund Number 2424		3057.85	0	0	0	11543.01	-11543.01	
**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	0.00	0	0	0	103160.40	-103160.40	
SubTotal Fund Number 2427		0.00	0	0	0	103160.40	-103160.40	
**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	0.00	0	0	0	56240.00	-56240.00	
SubTotal Fund Number 2500		0.00	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	0.00	0	0	0	12396.30	-12396.30	
SubTotal Fund Number 2503		0.00	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	177366.88	130432.12	0.5762
3318122.000	BUILDING CORP EXCISE TAX	0.00	13313	0	13313	7903.40	5409.60	0.5937
3318126.000	BUILDING CORP F.I.T	0.00	270	0	270	168.27	101.73	0.6232
3318127.000	BUILDING CORP CVET	0.00	1513	0	1513	766.27	746.73	0.5065
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		0.00	322895	0	322895	186204.82	136690.18	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	247.13	0	0	0	1858.89	-1858.89	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	331000	0	331000	0.00	331000.00	0.0000
SubTotal Fund Number 3321		247.13	331000	0	331000	1858.89	329141.11	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.08	0	0	0	513.94	-513.94	
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	165500.00	0	0	0	165500.00	-165500.00	

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SubTotal Fund Number 3322		165500.08	0	0	0	166013.94	-166013.94	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	45.25	0	0	0	313.48	-313.48	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	4163.39	-4163.39	
SubTotal Fund Number 3323		45.25	0	0	0	4476.87	-4476.87	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.14	0	0	0	1.05	-1.05	
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	1.05	-1.05	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	0.00	295199	0	295199	168093.92	127105.08	0.5694
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	12612	0	12612	7487.43	5124.57	0.5937
3325126.000	G.O. FIRE BOND F.I.T.	0.00	256	0	256	135.11	120.89	0.5278
3325127.000	G.O. FIRE BOND CVET	0.00	1434	0	1434	16.89	1417.11	0.0118
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	175733.35	133767.65	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	0.00	224999	0	224999	127872.52	97126.48	0.5683
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	9576	0	9576	5684.90	3891.10	0.5937
3326126.000	PARK BOND F.I.T.	0.00	194	0	194	101.13	92.87	0.5213
3326127.000	PARK BOND CVET	0.00	1089	0	1089	551.17	537.83	0.5061
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3326		0.00	235858	0	235858	134209.72	101648.28	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	246599	0	246599	142306.30	104292.70	0.5771

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3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	10666	0	10666	6331.96	4334.04	0.5937
3327126.000	PARK POOL BOND F.I.T.	0.00	217	0	217	124.33	92.67	0.5729
3327127.000	PARK POOL BOND CVET	0.00	1212	0	1212	613.91	598.09	0.5065
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3327		0.00	258694	0	258694	149376.50	109317.50	
**Fund Number 4401								
4401351.011	CCIF- CIGARETTE TAX DIST	0.00	39340	0	39340	17277.53	22062.47	0.4392
4401990.000	CCI - CAPITAL IMPROVEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		0.00	39340	0	39340	17277.53	22062.47	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	0.00	749957	0	749957	437148.99	312808.01	0.5829
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	24161.99	15931.01	0.6026
4410126.000	FIRE EQUIP F.I.T.	0.00	521	0	521	276.02	244.98	0.5298
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	34.72	36.28	0.4890
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4410		0.00	790642	0	790642	461621.72	329020.28	
**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	2627.53	10000	0	10000	17896.43	-7896.43	1.7896
4443990.000	PARK IMPACT FEES	74088.00	150000	0	150000	361998.86	-211998.86	2.4133
SubTotal Fund Number 4443		76715.53	160000	0	160000	379895.29	-219895.29	

****Fund Number 4445**

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4445110.000	TIF PROPERTY TAXES	0.00	0	0	0	2635553.19	-2635553.19	
4445110.010	TIF DOWNTOWN	0.00	0	0	0	85445.20	-85445.20	
4445110.020	TIF - RIVERFRONT	0.00	0	0	0	54018.05	-54018.05	
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	2775016.44	-2775016.44	
**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	826802.55	0	0	0	826802.55	-826802.55	
SubTotal Fund Number 4505		826802.55	0	0	0	826802.55	-826802.55	
**Fund Number 4506								
4506000.000	MPO - Metro Planning Organization	0.00	0	0	0	1316925.00	-1316925.00	
SubTotal Fund Number 4506		0.00	0	0	0	1316925.00	-1316925.00	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	252925.80	-252925.80	
SubTotal Fund Number 4650		0.00	0	0	0	252925.80	-252925.80	
**Fund Number 4651								
4651990.000	Road Impact Fee	84801.84	0	0	0	391941.06	-391941.06	
SubTotal Fund Number 4651		84801.84	0	0	0	391941.06	-391941.06	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	73.90	0	0	0	370.20	-370.20	

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5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	15.00	-15.00	
SubTotal Fund Number 5501		73.90	0	0	0	385.20	-385.20	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	10049.22	0	0	0	79160.50	-79160.50	
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	4971.75	0	0	0	17585.65	-17585.65	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	545807.43	7455475	0	7455475	3682608.98	3772866.02	0.4939
SubTotal Fund Number 6101		560828.40	7455475	0	7455475	3787654.08	3667820.92	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	91666.67	1100000	0	1100000	549999.98	550000.02	0.5000
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	91666.67	-91666.67	
SubTotal Fund Number 6102		91666.67	1100000	0	1100000	641666.65	458333.35	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	70086.67	799616	0	799616	490606.65	309009.35	0.6136
SubTotal Fund Number 6103		70086.67	799616	0	799616	490606.65	309009.35	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	3250.00	0	0	0	20550.00	-20550.00	
SubTotal Fund Number 6104		3250.00	0	0	0	20550.00	-20550.00	
**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**

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6107920.000	WATER AVAILABILITY	0.00	0	0	0	16444.00	-16444.00	
SubTotal Fund Number 6107		0.00	0	0	0	16444.00	-16444.00	
**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	1927.38	0	0	0	7158.86	-7158.86	
6109920.000	WATER - SRFDW 2023 B&I	111201.60	0	0	0	778401.60	-778401.60	
SubTotal Fund Number 6109		113128.98	0	0	0	785560.46	-785560.46	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1563.93	0	0	0	9543.38	-9543.38	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	155681.12	-155681.12	
SubTotal Fund Number 6110		23804.09	0	0	0	165224.50	-165224.50	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	36533.67	0	0	0	272476.11	-272476.11	
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		36533.67	0	0	0	272476.11	-272476.11	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	88430.00	0	0	0	423280.00	-423280.00	
SubTotal Fund Number 6112		88430.00	0	0	0	423280.00	-423280.00	
**Fund Number 6120								
6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	20.80	0	0	0	1551.64	-1551.64	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	27778.00	0	0	0	33483.00	-33483.00	

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SubTotal Fund Number 6120		27798.80	0	0	0	35034.64	-35034.64	
**Fund Number 6121								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	782.51	0	0	0	4988.42	-4988.42	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	9500.00	0	0	0	66469.00	-66469.00	
SubTotal Fund Number 6121		10282.51	0	0	0	71457.42	-71457.42	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	16401.07	0	0	0	125550.45	-125550.45	
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	835.39	0	0	0	981.83	-981.83	
6201990.000	WWTP MISCELLANEOUS	200.00	0	0	0	2359.32	-2359.32	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	919101.49	11552279	0	11552279	6209675.62	5342603.38	0.5375
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	21273.00	-21273.00	
SubTotal Fund Number 6201		936537.95	11552279	0	11552279	6359840.22	5192438.78	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	30019.33	4740493	0	4740493	150096.69	4590396.31	0.0317
6202921.000	WWTPC SINKING TIF TRANSFER	0.00	0	0	0	60038.66	-60038.66	
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	210135.35	4530357.65	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	104946.25	1210295	0	1210295	734623.75	475671.25	0.6070
SubTotal Fund Number 6203		104946.25	1210295	0	1210295	734623.75	475671.25	
**Fund Number 6204								

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6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	
**Fund Number 6206								
6206920.000	WWTP AVAILABILITY	0.00	0	0	0	66438.00	-66438.00	
SubTotal Fund Number 6206		0.00	0	0	0	66438.00	-66438.00	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	105160.00	0	0	0	472560.00	-472560.00	
SubTotal Fund Number 6207		105160.00	0	0	0	472560.00	-472560.00	
**Fund Number 6208								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6208		0.00	0	0	0	0.00	0.00	
**Fund Number 6209								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6209		0.00	0	0	0	0.00	0.00	
**Fund Number 6210								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6210		0.00	0	0	0	0.00	0.00	
**Fund Number 6212								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	5742.43	0	0	0	26211.20	-26211.20	
6212920.000	WWTPC - SRFWW 2022 B&I	293275.80	0	0	0	2052930.60	-2052930.60	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		299018.23	0	0	0	2079141.80	-2079141.80	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	8355.26	0	0	0	54495.74	-54495.74	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	502221.58	-502221.58	

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SubTotal Fund Number 6213		80101.20	0	0	0	556717.32	-556717.32	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	24127.65	0	0	0	200044.16	-200044.16	
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		24127.65	0	0	0	200044.16	-200044.16	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	447.73	0	0	0	3197.87	-3197.87	
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		447.73	0	0	0	3197.87	-3197.87	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	10187.86	0	0	0	68723.87	-68723.87	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	15059.00	0	0	0	106880.00	-106880.00	
SubTotal Fund Number 6216		25246.86	0	0	0	175603.87	-175603.87	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	22074.61	0	0	0	143395.67	-143395.67	
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	1000.00	-1000.00	
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	2802.11	0	0	0	63158.76	-63158.76	

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6301990.000	LIGHTS MISCELLANEOUS	3871.74	0	0	0	30108.91	-30108.91	
6301991.000	LIGHTS METER BASES	12000.00	0	0	0	117000.00	-117000.00	
6301992.000	LIGHTS ACCTS REC	3819633.99	45786163	0	45786163	26557252.74	19228910.26	0.5800
SubTotal Fund Number 6301		3860382.45	45786163	0	45786163	26911916.08	18874246.92	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	158000.00	1403622	0	1403622	956754.00	446868.00	0.6816
SubTotal Fund Number 6303		158000.00	1403622	0	1403622	956754.00	446868.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	12750.00	0	0	0	86200.00	-86200.00	
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		12750.00	0	0	0	86200.00	-86200.00	
**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	262425.17	-262425.17	
SubTotal Fund Number 6306		43000.00	0	0	0	262425.17	-262425.17	
**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	6313.59	0	0	0	45102.11	-45102.11	
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	4904.26	-4904.26	
6501990.000	STORM WATER MISC.	3371.53	0	0	0	8905.57	-8905.57	
6501992.000	STORM WATER ACCTS REC	93208.50	932771	0	932771	639466.71	293304.29	0.6856

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SubTotal Fund Number 6501		102893.62	932771	0	932771	698378.65	234392.35	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1075.10	0	0	0	7332.07	-7332.07	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	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		1075.10	1807520	0	1807520	1565982.75	241537.25	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	10983.60	250000	0	250000	121206.31	128793.69	0.4848
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	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		10983.60	947584	0	947584	336006.31	611577.69	
**Fund Number 8801								
8801496.000	FIRE PENSION RELIEF FUND	0.00	207000	0	207000	64285.25	142714.75	0.3106
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	64285.25	142714.75	
**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	172248.13	212751.87	0.4474
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	172248.13	212751.87	

****Fund Number 8806**

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8806803.000	POLICE PENSION W/H	14901.04	0	0	0	109758.88	-109758.88	
SubTotal Fund Number 8806		14901.04	0	0	0	109758.88	-109758.88	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	18412.30	0	0	0	140006.40	-140006.40	
SubTotal Fund Number 8807		18412.30	0	0	0	140006.40	-140006.40	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	103996.70	0	0	0	796246.11	-796246.11	
SubTotal Fund Number 8808		103996.70	0	0	0	796246.11	-796246.11	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	1048073.80	0	0	0	7357974.50	-7357974.50	
SubTotal Fund Number 8901		1048073.80	0	0	0	7357974.50	-7357974.50	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	137853.73	0	0	0	1026613.79	-1026613.79	
SubTotal Fund Number 8902		137853.73	0	0	0	1026613.79	-1026613.79	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	146470.18	0	0	0	1031173.29	-1031173.29	
SubTotal Fund Number 8903		146470.18	0	0	0	1031173.29	-1031173.29	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	41788.24	0	0	0	296890.36	-296890.36	
SubTotal Fund Number 8904		41788.24	0	0	0	296890.36	-296890.36	
**Fund Number 8905								
8905834.000	STATE TAX WH	44129.59	0	0	0	313095.53	-313095.53	
SubTotal Fund Number 8905		44129.59	0	0	0	313095.53	-313095.53	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	27974.33	0	0	0	199519.96	-199519.96	

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SubTotal Fund Number 8906		27974.33	0	0	0	199519.96	-199519.96	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	2816.76	0	0	0	20000.70	-20000.70	
SubTotal Fund Number 8907		2816.76	0	0	0	20000.70	-20000.70	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	3067.08	0	0	0	23089.92	-23089.92	
SubTotal Fund Number 8910		3067.08	0	0	0	23089.92	-23089.92	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	615.00	0	0	0	4685.00	-4685.00	
SubTotal Fund Number 8911		615.00	0	0	0	4685.00	-4685.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	185.88	0	0	0	1526.68	-1526.68	
SubTotal Fund Number 8912		185.88	0	0	0	1526.68	-1526.68	
**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	21778.31	0	0	0	159658.10	-159658.10	
SubTotal Fund Number 8915		21778.31	0	0	0	159658.10	-159658.10	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	18339.71	0	0	0	138042.89	-138042.89	

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SubTotal Fund Number 8916		18339.71	0	0	0	138042.89	-138042.89	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2118.94	0	0	0	15930.07	-15930.07	
SubTotal Fund Number 8917		2118.94	0	0	0	15930.07	-15930.07	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	412.65	-412.65	
SubTotal Fund Number 8918		55.02	0	0	0	412.65	-412.65	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	441.22	0	0	0	3088.54	-3088.54	
SubTotal Fund Number 8920		441.22	0	0	0	3088.54	-3088.54	
**Fund Number 8921								
8921845.000	AFLAC	75.68	0	0	0	634.76	-634.76	
SubTotal Fund Number 8921		75.68	0	0	0	634.76	-634.76	
**Fund Number 8922								
8922859.000	AFLAC GROUP	390.44	0	0	0	2801.89	-2801.89	
SubTotal Fund Number 8922		390.44	0	0	0	2801.89	-2801.89	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	5825.56	0	0	0	40301.87	-40301.87	
SubTotal Fund Number 8923		5825.56	0	0	0	40301.87	-40301.87	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	18706.16	0	0	0	134374.79	-134374.79	
SubTotal Fund Number 8924		18706.16	0	0	0	134374.79	-134374.79	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	860.36	0	0	0	6805.30	-6805.30	

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SubTotal Fund Number 8925		860.36	0	0	0	6805.30	-6805.30	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	576.02	0	0	0	4377.62	-4377.62	
SubTotal Fund Number 8926		576.02	0	0	0	4377.62	-4377.62	
**Fund Number 8927								
8927860.000	LEGALSHIELD	305.10	0	0	0	2249.46	-2249.46	
SubTotal Fund Number 8927		305.10	0	0	0	2249.46	-2249.46	
**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	487426.19	0	0	0	3414866.80	-3414866.80	
SubTotal Fund Number 8940		487426.19	0	0	0	3414866.80	-3414866.80	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11795.37	0	0	0	81741.02	-81741.02	
SubTotal Fund Number 8941		11795.37	0	0	0	81741.02	-81741.02	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2618.01	0	0	0	18332.40	-18332.40	

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SubTotal Fund Number 8942		2618.01	0	0	0	18332.40	-18332.40	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	59767.21	0	0	0	272240.94	-272240.94	
SubTotal Fund Number 8943		59767.21	0	0	0	272240.94	-272240.94	
**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 8985								
8985910.000	GARNISH - 42	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8985		0.00	0	0	0	0.00	0.00	
**Fund Number 8986								
8986905.000	GARNISH - 000154	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	

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**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	
*** GRAND TOTAL ***		12000091.01	119414458	0	119414458	94000804.74	25413653.26	