

Revenue with Estimates

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REV\_ESTIMATES.FRX

All Revenue

Post Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number

Ordered By Revenue

| REVENUE                   | TITLE                              | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 1101</b> |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 1101110.000               | GENERAL PROPERTY TAXES             | 0.00                     | 5461163              | 0                    | 5461163                 | 0.00                    | 5461163.00                      | 0.0000              |
| 1101122.000               | GENERALVEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 373957               | 0                    | 373957                  | 0.00                    | 373957.00                       | 0.0000              |
| 1101123.000               | GENERAL CAGIT/CERTIFIED SHARES     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101124.000               | GENERAL PTRC/PROPERTY TAX REPLACE  | 90655.50                 | 898418               | 0                    | 898418                  | 362622.00               | 535796.00                       | 0.4036              |
| 1101125.000               | GENERAL LIT CERTIFIED SHARES       | 378099.09                | 5130029              | 0                    | 5130029                 | 1512396.36              | 3617632.64                      | 0.2948              |
| 1101126.000               | GENERAL F.I.T. TAX                 | 0.00                     | 12785                | 0                    | 12785                   | 0.00                    | 12785.00                        | 0.0000              |
| 1101127.000               | GENERAL CVET                       | 0.00                     | 31325                | 0                    | 31325                   | 0.00                    | 31325.00                        | 0.0000              |
| 1101211.011               | GENERAL LICENSE                    | 0.00                     | 800                  | 0                    | 800                     | 610.00                  | 190.00                          | 0.7625              |
| 1101221.000               | GENERAL BUILDING PERMITS           | 26270.00                 | 60000                | 0                    | 60000                   | 55044.74                | 4955.26                         | 0.9174              |
| 1101226.000               | GENERAL SIGN PERMITS               | 467.00                   | 8000                 | 0                    | 8000                    | 1187.00                 | 6813.00                         | 0.1484              |
| 1101311.013               | RILEY HOME SALES TAX               | 85.23                    | 0                    | 0                    | 0                       | 528.38                  | -528.38                         |                     |
| 1101347.000               | GENERAL RILEY HOME                 | 509.75                   | 5000                 | 0                    | 5000                    | 897.25                  | 4102.75                         | 0.1795              |
| 1101351.010               | GENERAL CIGARETTE TAX DIST         | 0.00                     | 11817                | 0                    | 11817                   | 0.00                    | 11817.00                        | 0.0000              |
| 1101358.000               | GENERAL LIQUOR EXCISE TAX DISTR    | 0.00                     | 24000                | 0                    | 24000                   | 7243.50                 | 16756.50                        | 0.3018              |
| 1101359.000               | GENERAL LIQUOR GALLONAGE           | 12787.50                 | 75567                | 0                    | 75567                   | 28362.51                | 47204.49                        | 0.3753              |
| 1101412.000               | GENERAL PLANNING COMM CHGS         | 1870.00                  | 10000                | 0                    | 10000                   | 8505.00                 | 1495.00                         | 0.8505              |
| 1101435.000               | GENERAL MOWING WEEDS               | 0.00                     | 3000                 | 0                    | 3000                    | 0.00                    | 3000.00                         | 0.0000              |
| 1101451.000               | GENERAL DOG POUND FEES             | 869.20                   | 12000                | 0                    | 12000                   | 4530.20                 | 7469.80                         | 0.3775              |
| 1101491.000               | GENERAL SALE CEMETERY LOTS         | 3200.00                  | 75000                | 0                    | 75000                   | 25150.00                | 49850.00                        | 0.3353              |
| 1101494.000               | GENERAL PILOT                      | 45300.00                 | 543600               | 0                    | 543600                  | 181200.00               | 362400.00                       | 0.3333              |
| 1101497.000               | GENERAL COUNTY REIMB               | 0.00                     | 367500               | 0                    | 367500                  | 0.00                    | 367500.00                       | 0.0000              |
| 1101498.000               | GENERAL OPEN & CLOSE GRAVES        | 4750.00                  | 75000                | 0                    | 75000                   | 24575.00                | 50425.00                        | 0.3277              |
| 1101499.000               | GENERAL CEM VA FOUNDATION          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101510.012               | GENERAL/ORD VIOLATIONS             | 500.00                   | 1000                 | 0                    | 1000                    | 3708.20                 | -2708.20                        | 3.7082              |
| 1101610.000               | GENERAL INTEREST                   | 0.00                     | 15500                | 0                    | 15500                   | 261832.53               | -246332.53                      | 16.8924             |
| 1101620.000               | GENERAL PROPERTY RENTAL            | 6000.00                  | 0                    | 0                    | 0                       | 12035.00                | -12035.00                       |                     |
| 1101620.010               | GENERAL E. ANNE KITCHEN RENTAL     | 1000.00                  | 24000                | 0                    | 24000                   | 7585.50                 | 16414.50                        | 0.3161              |
| 1101670.000               | GENERAL DONATIONS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| 1101671.000                      | GENERAL RILEY HOME DONATION        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101921.000                      | GENERAL SURPLUS SALE               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.000                      | GENERAL SALE OF PROPERTY           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.011                      | GENERAL INSURANCE REIMB            | 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            | 6534.35                  | 5000                 | 0                    | 5000                    | 25995.40                | -20995.40                       | 5.1991              |
| 1101961.000                      | GENERAL PERF REIMB * UNGER         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101990.000                      | GENERAL MISCELLANEOUS              | 650.00                   | 717243               | 0                    | 717243                  | 181316.00               | 535927.00                       | 0.2528              |
| 1101991.000                      | GENERAL - FORESTAR - CHECK ON HOLD | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 1101</b> |                                    | 579547.62                | 13941704             | 0                    | 13941704                | 2705324.57              | 11236379.43                     |                     |
| <b>**Fund Number 2201</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2201110.000                      | STREET PROPERTY TAXES              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201122.000                      | STREET VEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201126.000                      | STREET F.I.T. TAX                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201127.000                      | STREET CVET                        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201227.000                      | STREET CUT PERMITS                 | 200.00                   | 1000                 | 0                    | 1000                    | 766.66                  | 233.34                          | 0.7667              |
| 2201351.014                      | STREET STATE MVH DISTRIBUTION      | 45734.94                 | 849278               | 0                    | 849278                  | 174968.22               | 674309.78                       | 0.2060              |
| 2201356.000                      | MVH ST - WHEEL TAX/SURTAX          | 65292.63                 | 520000               | 0                    | 520000                  | 178770.62               | 341229.38                       | 0.3438              |
| 2201436.000                      | STREET SWEEPING STREETS            | 0.00                     | 3000                 | 0                    | 3000                    | 0.00                    | 3000.00                         | 0.0000              |
| 2201610.000                      | STREET INTEREST ON INVESTMENTS     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201921.000                      | STREET SURPLUS SALE                | 0.00                     | 0                    | 0                    | 0                       | 617.20                  | -617.20                         |                     |
| 2201922.011                      | STREET INSURANCE REIMB             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201960.000                      | STREET REFUND & REIMB              | 5.60                     | 0                    | 0                    | 0                       | 70.60                   | -70.60                          |                     |
| 2201961.000                      | STREET PERF REIMB * HARLOW         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201990.000                      | STREET MISCELLANEOUS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2201</b> |                                    | 111233.17                | 1373278              | 0                    | 1373278                 | 355193.30               | 1018084.70                      |                     |
| <b>**Fund Number 2202</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2202351.015                      | LOCAL RD & ST STATE DISTR          | 37637.32                 | 419273               | 0                    | 419273                  | 155447.20               | 263825.80                       | 0.3708              |
| 2202960.000                      | LOCAL RD & ST - REIMBURSEMENT      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| <b>SubTotal Fund Number 2202</b> |                                  | 37637.32                 | 419273               | 0                    | 419273                  | 155447.20               | 263825.80                       |                     |
| <b>**Fund Number 2203</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2203351.014                      | MVH RESTRICTED DISTRIBUTION      | 45734.94                 | 424639               | 0                    | 424639                  | 174968.23               | 249670.77                       | 0.4120              |
| <b>SubTotal Fund Number 2203</b> |                                  | 45734.94                 | 424639               | 0                    | 424639                  | 174968.23               | 249670.77                       |                     |
| <b>**Fund Number 2204</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2204110.000                      | PARK GENERAL PROPERTY TAXES      | 0.00                     | 1100000              | 0                    | 1100000                 | 0.00                    | 1100000.00                      | 0.0000              |
| 2204122.000                      | PARK VEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 75289                | 0                    | 75289                   | 0.00                    | 75289.00                        | 0.0000              |
| 2204126.000                      | PARK F.I.T. TAX                  | 0.00                     | 2575                 | 0                    | 2575                    | 0.00                    | 2575.00                         | 0.0000              |
| 2204127.000                      | PARK CVET                        | 0.00                     | 6310                 | 0                    | 6310                    | 0.00                    | 6310.00                         | 0.0000              |
| 2204380.000                      | PARKS DEPT SALES TAX             | 115.85                   | 0                    | 0                    | 0                       | 207.55                  | -207.55                         |                     |
| 2204471.000                      | PARK POOL MISCELLANEOUS          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204471.010                      | PARK POOL ADMISSION SALES        | 600.00                   | 95000                | 0                    | 95000                   | 1950.00                 | 93050.00                        | 0.0205              |
| 2204471.013                      | PARK POOL CONCESSIONS            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204620.000                      | PARK PAVILLION RENTAL            | 1820.60                  | 10000                | 0                    | 10000                   | 3130.60                 | 6869.40                         | 0.3131              |
| 2204625.000                      | PARK SHELTER HOUSE RENTAL        | 0.00                     | 20000                | 0                    | 20000                   | 0.00                    | 20000.00                        | 0.0000              |
| 2204626.000                      | PARK DOG PARK FEES               | 1020.00                  | 8000                 | 0                    | 8000                    | 3700.00                 | 4300.00                         | 0.4625              |
| 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             | 4.85                     | 0                    | 0                    | 0                       | 4.85                    | -4.85                           |                     |
| 2204990.000                      | PARK MISCELLANEOUS               | 5000.00                  | 0                    | 0                    | 0                       | 7106.90                 | -7106.90                        |                     |
| 2204990.010                      | PARK KIDS CAMP                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2204</b> |                                  | 8561.30                  | 1317174              | 0                    | 1317174                 | 16099.90                | 1301074.10                      |                     |
| <b>**Fund Number 2207</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2207431.000                      | PARKING METER RECEIPTS           | 0.00                     | 1000                 | 0                    | 1000                    | 20.00                   | 980.00                          | 0.0200              |
| <b>SubTotal Fund Number 2207</b> |                                  | 0.00                     | 1000                 | 0                    | 1000                    | 20.00                   | 980.00                          |                     |
| <b>**Fund Number 2209</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2209125.000                      | CEDIT LIT ECONOMIC DEVELOPMENT   | 68986.50                 | 703662               | 0                    | 703662                  | 275946.00               | 427716.00                       | 0.3922              |
| 2209341.010                      | CEDIT/ECONOMIC DEVELOPMENT &     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| <b>SubTotal Fund Number 2209</b> |                                     | 68986.50                 | 703662               | 0                    | 703662                  | 275946.00               | 427716.00                       |                     |
| <b>**Fund Number 2211</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2211380.000                      | NON REVERTING SALES TAXES           | 0.00                     | 0                    | 0                    | 0                       | 21.00                   | -21.00                          |                     |
| 2211471.000                      | PARK NON-REVERTING                  | 5736.00                  | 190000               | 0                    | 190000                  | 68086.00                | 121914.00                       | 0.3583              |
| 2211471.013                      | PARK POOL CONCESSIONS               | 0.00                     | 50000                | 0                    | 50000                   | 0.00                    | 50000.00                        | 0.0000              |
| 2211471.021                      | NR ENTERTAINMENT FUND               | 0.00                     | 0                    | 0                    | 0                       | 640.00                  | -640.00                         |                     |
| 2211471.022                      | NON REVERTING SPONSORSHIP           | 15000.00                 | 24000                | 0                    | 24000                   | 15000.00                | 9000.00                         | 0.6250              |
| 2211499.000                      | NON REVERTING SPECIAL EVENTS        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2211990.010                      | PARK KIDS CAMP FIELD TRIP           | 0.00                     | 0                    | 0                    | 0                       | 4560.00                 | -4560.00                        |                     |
| <b>SubTotal Fund Number 2211</b> |                                     | 20736.00                 | 264000               | 0                    | 264000                  | 88307.00                | 175693.00                       |                     |
| <b>**Fund Number 2228</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2228421.000                      | POL CONTG ED ACCIDENT REPORTS       | 444.00                   | 7400                 | 0                    | 7400                    | 3630.50                 | 3769.50                         | 0.4906              |
| 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                     | 6500                 | 0                    | 6500                    | 0.00                    | 6500.00                         | 0.0000              |
| 2228960.000                      | POL CONTG ED-REFUND & REIMBURSEMENT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2228990.000                      | POL CONTG ED - MISC                 | 107.63                   | 0                    | 0                    | 0                       | 837.01                  | -837.01                         |                     |
| <b>SubTotal Fund Number 2228</b> |                                     | 551.63                   | 13900                | 0                    | 13900                   | 4467.51                 | 9432.49                         |                     |
| <b>**Fund Number 2235</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2235381.000                      | RIVERBOAT REVENUE SHARE             | 0.00                     | 83674                | 0                    | 83674                   | 0.00                    | 83674.00                        | 0.0000              |
| <b>SubTotal Fund Number 2235</b> |                                     | 0.00                     | 83674                | 0                    | 83674                   | 0.00                    | 83674.00                        |                     |
| <b>**Fund Number 2236</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2236124.000                      | RAINY DAY CAGIT PROPERTY TAX        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2236960.000                      | RAINY DAY REIUMBURSEMENT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2236</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2240</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2240125.000                      | LIT PUBLIC SAFETY                   | 135899.67                | 1386177              | 0                    | 1386177                 | 543598.68               | 842578.32                       | 0.3922              |
| 2240312.000                      | LOIT/PUBLIC SAFETY                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| <b>SubTotal Fund Number 2240</b> |                                  | 135899.67                | 1386177              | 0                    | 1386177                 | 543598.68               | 842578.32                       |                     |
| <b>**Fund Number 2243</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2243110.000                      | FIRE GENERAL PROPERTY TAXES      | 0.00                     | 4738456              | 0                    | 4738456                 | 0.00                    | 4738456.00                      | 0.0000              |
| 2243122.000                      | FIRE VEHICLE/AIRCRAFT EXCISE TAX | 0.00                     | 324446               | 0                    | 324446                  | 0.00                    | 324446.00                       | 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                     | 400000               | 0                    | 400000                  | 0.00                    | 400000.00                       | 0.0000              |
| 2243126.000                      | FIRE F.I.T.                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243127.000                      | FIRE CVET                        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243382.000                      | FIRE TOWNSHIP AGREEMENTS         | 0.00                     | 90000                | 0                    | 90000                   | 0.00                    | 90000.00                        | 0.0000              |
| 2243421.000                      | FIRE ACCIDENT REPORT COPIES      | 15.00                    | 100                  | 0                    | 100                     | 122.00                  | -22.00                          | 1.2200              |
| 2243454.000                      | FIRE AMBULANCE COLLECTIONS       | 96924.84                 | 163714               | 0                    | 163714                  | 438899.14               | -275185.14                      | 2.6809              |
| 2243921.000                      | FIRE SURPLUS SALE                | 0.00                     | 0                    | 0                    | 0                       | 75000.00                | -75000.00                       |                     |
| 2243922.011                      | FIRE INSURANCE REIMB             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243923.000                      | FIRE MEDICAID REIMBURSEMENT      | 0.00                     | 75000                | 0                    | 75000                   | 95625.41                | -20625.41                       | 1.2750              |
| 2243960.000                      | FIRE REFUNDS & REIMB             | 0.00                     | 375000               | 0                    | 375000                  | 8.04                    | 374991.96                       | 0.0000              |
| 2243990.000                      | FIRE MISCELLANEOUS               | 300.00                   | 5000                 | 0                    | 5000                    | 3325.00                 | 1675.00                         | 0.6650              |
| 2243990.013                      | FIRE MEDICARE COVID 19           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2243</b> |                                  | 97239.84                 | 6171716              | 0                    | 6171716                 | 612979.59               | 5558736.41                      |                     |
| <b>**Fund Number 2248</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2248340.000                      | LOIT SPECIAL DISTRIBUTION        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2248</b> |                                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2256</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2256256.000                      | OPIOID SETTLEMENT - UNRESTRICTED | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2256</b> |                                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2257</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2257257.000                      | OPIOID SETTLEMENT - RESTRICTED   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2257</b> |                                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| <b>**Fund Number 2300</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2300330.000                      | POLICE DONATION/SOFTWARE GRANT REIMB | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300670.000                      | POLICE DONATION MISC                 | 0.00                     | 0                    | 0                    | 0                       | 249.18                  | -249.18                         |                     |
| 2300671.000                      | POLICE DONATION DEFIBS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300673.000                      | POLICE DONATION TREK DEVICE          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300674.000                      | POLICE DONATION CHILDREN PICNIC      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300675.000                      | POLICE DONATION K9                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2300</b> |                                      | 0.00                     | 0                    | 0                    | 0                       | 249.18                  | -249.18                         |                     |
| <b>**Fund Number 2301</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2301670.000                      | K-9 DONATION FUND                    | 0.00                     | 10000                | 0                    | 10000                   | 10650.24                | -650.24                         | 1.0650              |
| <b>SubTotal Fund Number 2301</b> |                                      | 0.00                     | 10000                | 0                    | 10000                   | 10650.24                | -650.24                         |                     |
| <b>**Fund Number 2302</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2302502.000                      | SENIOR CENTER DONATIONS              | 53.00                    | 0                    | 0                    | 0                       | 415.00                  | -415.00                         |                     |
| 2302670.000                      | PARK DONATIONS                       | 4502.75                  | 0                    | 0                    | 0                       | 33365.63                | -33365.63                       |                     |
| <b>SubTotal Fund Number 2302</b> |                                      | 4555.75                  | 0                    | 0                    | 0                       | 33780.63                | -33780.63                       |                     |
| <b>**Fund Number 2303</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2303670.000                      | FIRE DONATIONS                       | 550.00                   | 0                    | 0                    | 0                       | 7020.00                 | -7020.00                        |                     |
| 2303671.000                      | FIRE DONATION TRAINING FAC           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2303671.010                      | FIRE MEMORIAL FUND                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2303</b> |                                      | 550.00                   | 0                    | 0                    | 0                       | 7020.00                 | -7020.00                        |                     |
| <b>**Fund Number 2304</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2304471.000                      | FIRE DEPT NON REVERTING              | 3250.00                  | 0                    | 0                    | 0                       | 7750.00                 | -7750.00                        |                     |
| <b>SubTotal Fund Number 2304</b> |                                      | 3250.00                  | 0                    | 0                    | 0                       | 7750.00                 | -7750.00                        |                     |
| <b>**Fund Number 2305</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2305670.000                      | COPS FOR KIDS                        | 3500.00                  | 0                    | 0                    | 0                       | 4598.00                 | -4598.00                        |                     |
| <b>SubTotal Fund Number 2305</b> |                                      | 3500.00                  | 0                    | 0                    | 0                       | 4598.00                 | -4598.00                        |                     |

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| REVENUE                          | TITLE                                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 2306</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2306670.000                      | COPS FOR KIDS P.POPE                        | 0.00                     | 1000                 | 0                    | 1000                    | 0.00                    | 1000.00                         | 0.0000              |
| <b>SubTotal Fund Number 2306</b> |   | 0.00                     | 1000                 | 0                    | 1000                    | 0.00                    | 1000.00                         |                     |
| <b>**Fund Number 2307</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2307670.000                      | HCVP - DONATIONS                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2307</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2308</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2308670.000                      | ANIMAL MANAGEMT ENRICHMENT                  | 1410.00                  | 0                    | 0                    | 0                       | 6082.00                 | -6082.00                        |                     |
| 2308671.000                      | ANIMAL MGT ENDOWMENT                        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2308</b> |   | 1410.00                  | 0                    | 0                    | 0                       | 6082.00                 | -6082.00                        |                     |
| <b>**Fund Number 2400</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2400990.000                      | CARES RELIEF FROM IFA                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2400</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2401</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2401990.000                      | AMERICAN RESCUE PLAN ACT - REV.<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2401</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2425</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2425960.000                      | DUI TASK FORCE - K8 REIMBURSMENT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2425</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2426</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2426330.000                      | OPERATION PULLOVER GRANT \$                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2426670.000                      | OPERATION PULLOVER DONATION                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2426</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2427</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2427671.000                      | HOMELAND SECURITY INVESTIGATION FUND        | 795.94                   | 0                    | 0                    | 0                       | 16086.84                | -16086.84                       |                     |

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| REVENUE                          | TITLE                              | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2427</b> |                                    | 795.94                   | 0                    | 0                    | 0                       | 16086.84                | -16086.84                       |                     |
| <b>**Fund Number 2428</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2428671.000                      | PACE NONREVERTING LAW ENFORCE      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2428</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2429</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2429672.000                      | DRUG AWARENESS D.A.R.E.            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2429</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2450</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2450340.000                      | MISCELLANEOUS GRANTS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2450</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2451</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2451340.000                      | BVP GRANT                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2451</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2452</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2452330.000                      | POLICE STOP GRANT                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2452</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2453</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2453330.000                      | FIRE PREVENTION GRANT              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2453</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2454</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2454340.000                      | HCCF CELEBRATING COMMUNITIES GRANT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2454</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2455</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2455330.000                      | FIRE FEMA GRANT/ AMB COTS          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE   | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2455</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2456</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2456340.000                      | CDBG - BLOCK GRANT (STATE)                        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2456341.000                      | CDBG-BLOCK GRANT MATCH                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2456</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2457</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2457000.000                      | BROWNFIELD GRANT REVENUE                          | 0.00                     | 0                    | 0                    | 0                       | 8059.61                 | -8059.61                        |                     |
| <b>SubTotal Fund Number 2457</b> |   | 0.00                     | 0                    | 0                    | 0                       | 8059.61                 | -8059.61                        |                     |
| <b>**Fund Number 2458</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2458348.000                      | Next Level Trails Grant Fund                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2458</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2459</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2459341.000                      | CreatiNg Places Non Reverting Fund - Sensory Wall | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2459</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2500</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2500921.000                      | POLICE VEHICLE SURPLUS SALE                       | 29078.63                 | 0                    | 0                    | 0                       | 100344.13               | -100344.13                      |                     |
| <b>SubTotal Fund Number 2500</b> |   | 29078.63                 | 0                    | 0                    | 0                       | 100344.13               | -100344.13                      |                     |
| <b>**Fund Number 2501</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2501330.000                      | JOINT TACTICAL TEAM                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2501</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2502</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 2502111.000                      | TASK FORCE - FEMA                                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2502</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2503</b>        |   |                          |                      |                      |                         |                         |                                 |                     |

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|----------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2503671.000                      | STATE SEIZURE FUND                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2503</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2504</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2504990.000                      | COURT MANDATED FUND                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2504</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2506</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2506672.000                      | PLAZA MISCELLANEOUS                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2506</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2507</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2507990.000                      | SIDEWALK ESCROW                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2507</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 3318</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 3318110.000                      | BUILDING CORP PROPERTY TAXES        | 0.00                     | 332000               | 0                    | 332000                  | 0.00                    | 332000.00                       | 0.0000              |
| 3318122.000                      | BUILDING CORP EXCISE TAX            | 0.00                     | 22756                | 0                    | 22756                   | 0.00                    | 22756.00                        | 0.0000              |
| 3318126.000                      | BUILDING CORP F.I.T                 | 0.00                     | 777                  | 0                    | 777                     | 0.00                    | 777.00                          | 0.0000              |
| 3318127.000                      | BUILDING CORP CVET                  | 0.00                     | 1904                 | 0                    | 1904                    | 0.00                    | 1904.00                         | 0.0000              |
| 3318990.000                      | BUILDING CORP MISCELLANEOUS         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3318</b> |                                     | 0.00                     | 357437               | 0                    | 357437                  | 0.00                    | 357437.00                       |                     |
| <b>**Fund Number 3321</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 3321610.000                      | BUILDING CORP INTEREST              | 0.00                     | 0                    | 0                    | 0                       | 4218.31                 | -4218.31                        |                     |
| 3321931.000                      | BUILDING CORP BOND PROCEEDS         | 0.00                     | 4706467              | 0                    | 4706467                 | 0.00                    | 4706467.00                      | 0.0000              |
| <b>SubTotal Fund Number 3321</b> |                                     | 0.00                     | 4706467              | 0                    | 4706467                 | 4218.31                 | 4702248.69                      |                     |
| <b>**Fund Number 3322</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 3322610.000                      | BUILDING CORP INTEREST              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3322920.000                      | BUILDING CORP - INTERFUND OPERATING | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3322931.000                      | BUILDING CORP BOND PROCEEDS         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3322951.000                      | BUILDING CORP BOND PAYMENT<br>TRANSFERS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3322</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 3323</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 3323952.000                      | BUILDING CORP OM&R TRANSFERS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3323</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 3324</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 3324610.000                      | BUILDING CORP - INTEREST                      | 0.00                     | 0                    | 0                    | 0                       | 0.36                    | -0.36                           |                     |
| 3324920.000                      | BUILDING CORP - INTERFUND OPERATING           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3324931.000                      | BUILDING CORP- BOND PROCEEDS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3324</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.36                    | -0.36                           |                     |
| <b>**Fund Number 3325</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 3325110.000                      | G.O. FIRE BOND PROPERTY TAXES                 | 0.00                     | 286000               | 0                    | 286000                  | 0.00                    | 286000.00                       | 0.0000              |
| 3325122.000                      | G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE<br>TAX | 0.00                     | 19556                | 0                    | 19556                   | 0.00                    | 19556.00                        | 0.0000              |
| 3325126.000                      | G.O. FIRE BOND F.I.T.                         | 0.00                     | 670                  | 0                    | 670                     | 0.00                    | 670.00                          | 0.0000              |
| 3325127.000                      | G.O. FIRE BOND CVET                           | 0.00                     | 1640                 | 0                    | 1640                    | 0.00                    | 1640.00                         | 0.0000              |
| 3325990.000                      | G.O. FIRE BOND MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3325</b> |   | 0.00                     | 307866               | 0                    | 307866                  | 0.00                    | 307866.00                       |                     |
| <b>**Fund Number 3326</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 3326110.000                      | PARK BOND PROPERTY TAXES                      | 0.00                     | 215000               | 0                    | 215000                  | 0.00                    | 215000.00                       | 0.0000              |
| 3326122.000                      | PARK BOND VEHICLE/AIRCRAFT EXCISE TAX         | 0.00                     | 14756                | 0                    | 14756                   | 0.00                    | 14756.00                        | 0.0000              |
| 3326126.000                      | PARK BOND F.I.T.                              | 0.00                     | 504                  | 0                    | 504                     | 0.00                    | 504.00                          | 0.0000              |
| 3326127.000                      | PARK BOND CVET                                | 0.00                     | 1233                 | 0                    | 1233                    | 0.00                    | 1233.00                         | 0.0000              |
| 3326990.000                      | PARK BOND MISCELLANEOUS                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3326</b> |   | 0.00                     | 231493               | 0                    | 231493                  | 0.00                    | 231493.00                       |                     |
| <b>**Fund Number 3327</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 3327110.000                      | PARK POOL BOND PROPERTY TAXES                 | 0.00                     | 275000               | 0                    | 275000                  | 0.00                    | 275000.00                       | 0.0000              |

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|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3327122.000                      | PARK POOL BOND VEHICLE/AIRCRAFT<br>EXCISE TAX | 0.00                     | 18845                | 0                    | 18845                   | 0.00                    | 18845.00                        | 0.0000              |
| 3327126.000                      | PARK POOL BOND F.I.T.                         | 0.00                     | 644                  | 0                    | 644                     | 0.00                    | 644.00                          | 0.0000              |
| 3327127.000                      | PARK POOL BOND CVET                           | 0.00                     | 1577                 | 0                    | 1577                    | 0.00                    | 1577.00                         | 0.0000              |
| 3327990.000                      | PARK POOL BOND MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3327</b> |   | 0.00                     | 296066               | 0                    | 296066                  | 0.00                    | 296066.00                       |                     |
| <b>**Fund Number 4401</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4401351.011                      | C.C.I. CIGARETTE TAX DIST-CCIF                | 0.00                     | 43330                | 0                    | 43330                   | 0.00                    | 43330.00                        | 0.0000              |
| 4401990.000                      | C.C.I. CAPITAL IMPROVMT                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4401</b> |   | 0.00                     | 43330                | 0                    | 43330                   | 0.00                    | 43330.00                        |                     |
| <b>**Fund Number 4410</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4410110.000                      | FIRE EQUIP PROPERTY TAX                       | 0.00                     | 573617               | 0                    | 573617                  | 0.00                    | 573617.00                       | 0.0000              |
| 4410111.000                      | FIRE EQUIP REFUND & REIMB                     | 0.63                     | 0                    | 0                    | 0                       | 0.63                    | -0.63                           |                     |
| 4410122.000                      | FIRE EQUIP VEHICLE/AIR EXCISE TAX             | 0.00                     | 39289                | 0                    | 39289                   | 0.00                    | 39289.00                        | 0.0000              |
| 4410126.000                      | FIRE EQUIP F.I.T.                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410127.000                      | FIRE EQUIP HAZARDOUS MATERIAL FEES            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410127.010                      | FIRE EQUIP CVET                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410990.000                      | FIRE EQUIP MISCELLANEOUS                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4410</b> |   | 0.63                     | 612906               | 0                    | 612906                  | 0.63                    | 612905.37                       |                     |
| <b>**Fund Number 4418</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4418931.000                      | PARK POOL CONSTRUCTION BOND<br>PROCEEDS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4418</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4443</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4443610.000                      | PARK IMPACT INTEREST                          | 0.00                     | 400                  | 0                    | 400                     | 77.33                   | 322.67                          | 0.1933              |
| 4443990.000                      | PARK IMPACT FEES                              | 2868.00                  | 150000               | 0                    | 150000                  | 24378.00                | 125622.00                       | 0.1625              |
| <b>SubTotal Fund Number 4443</b> |   | 2868.00                  | 150400               | 0                    | 150400                  | 24455.33                | 125944.67                       |                     |
| <b>**Fund Number 4445</b>        |   |                          |                      |                      |                         |                         |                                 |                     |

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| REVENUE                          | TITLE                                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 4445110.000                      | TIF PROPERTY TAXES                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445110.010                      | TIF DOWNTOWN                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445110.020                      | TIF - RIVERFRONT                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445496.000                      | TIF ST REIMB/ APPLE & NEW ROUND ABOUT       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445609.000                      | TIF INVESTMENT INTEREST                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445610.000                      | TIF INTEREST                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445950.000                      | TIF INVESTMENT SALE                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445951.000                      | TIF INVESTMENT TRANSFER                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4445990.000                      | TIF MISCELLANEOUS                           | 0.00                     | 0                    | 0                    | 0                       | 10500.00                | -10500.00                       |                     |
| 4445990.010                      | TIF LOAN REPAYMENT                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4445</b> |   | 0.00                     | 0                    | 0                    | 0                       | 10500.00                | -10500.00                       |                     |
| <b>**Fund Number 4466</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4466931.000                      | PARK CONSTRUCTION BOND PROCEEDS             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4466</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4467</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4467931.000                      | FIRE BUILDING CONSTRUCTION BOND<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4467</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4468</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4468330.000                      | FRANKLIN ST PROJECT                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4468331.000                      | FRANKLIN STREET PROJECT - MATCH             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4468</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4500</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4500340.000                      | STELLAR GRANT                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4500</b> |   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4501</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 4501100.500                      | DEPOT STREET PARK - STELLAR                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|--------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 4501</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4502</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 4502330.000                      | BOYD & SR 9 PROJECT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4502</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4503</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 4503340.000                      | MSRP GRANT                     | 0.00                     | 0                    | 0                    | 0                       | 73930.62                | -73930.62                       |                     |
| <b>SubTotal Fund Number 4503</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 73930.62                | -73930.62                       |                     |
| <b>**Fund Number 4504</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 4504340.000                      | WWTP OCRA GRANT                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4504</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4505</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 4505340.000                      | LOCAL RD/BRIDGE MATCHING GRANT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4505</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 5501</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 5501610.000                      | CEMETERY ENDOW INTEREST        | 0.00                     | 0                    | 0                    | 0                       | 1.54                    | -1.54                           |                     |
| 5501990.000                      | CEMETERY ENDOWMENT /MISC       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 5501</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 1.54                    | -1.54                           |                     |
| <b>**Fund Number 6101</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6101609.000                      | WATER INVESTMENT INTEREST      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101610.000                      | WATER INTEREST                 | 0.00                     | 0                    | 0                    | 0                       | 565.25                  | -565.25                         |                     |
| 6101690.000                      | WATER REFUNDS/REIMB            | 125.38                   | 0                    | 0                    | 0                       | 410.25                  | -410.25                         |                     |
| 6101922.011                      | WATER INSURANCE REIMB          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101950.000                      | WATER INVESTMENT SALES         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101951.000                      | WATER INVESTMENT TRANSFER      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101990.000                      | WATER MISCELLANEOUS            | 1158.72                  | 0                    | 0                    | 0                       | 4748.74                 | -4748.74                        |                     |
| 6101991.000                      | WATER NEW SERVICE              | 73950.00                 | 0                    | 0                    | 0                       | 171950.00               | -171950.00                      |                     |

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|----------------------------------|--------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6101992.000                      | WATER ACCTS REC                | 310013.73                | 6618440              | 0                    | 6618440                 | 1581775.63              | 5036664.37                      | 0.2390              |
| <b>SubTotal Fund Number 6101</b> |                                | 385247.83                | 6618440              | 0                    | 6618440                 | 1759449.87              | 4858990.13                      |                     |
| <b>**Fund Number 6102</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6102920.000                      | WATER SINKING OPR TRANSFERS    | 12500.00                 | 150000               | 0                    | 150000                  | 50000.00                | 100000.00                       | 0.3333              |
| 6102921.000                      | WATER SINKING TIF TRANSFER     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6102</b> |                                | 12500.00                 | 150000               | 0                    | 150000                  | 50000.00                | 100000.00                       |                     |
| <b>**Fund Number 6103</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6103920.000                      | WATER DEPRECIATION TRANSFERS   | 122953.33                | 1475440              | 0                    | 1475440                 | 491813.36               | 983626.64                       | 0.3333              |
| <b>SubTotal Fund Number 6103</b> |                                | 122953.33                | 1475440              | 0                    | 1475440                 | 491813.36               | 983626.64                       |                     |
| <b>**Fund Number 6104</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6104445.000                      | WATER METER DEPOSITS           | 950.00                   | 0                    | 0                    | 0                       | 8250.00                 | -8250.00                        |                     |
| <b>SubTotal Fund Number 6104</b> |                                | 950.00                   | 0                    | 0                    | 0                       | 8250.00                 | -8250.00                        |                     |
| <b>**Fund Number 6106</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6106990.000                      | HANCOCK JAIL EXTENSION PROJECT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6106</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6107</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6107920.000                      | WATER AVAILABILITY             | 53620.00                 | 0                    | 0                    | 0                       | 85170.00                | -85170.00                       |                     |
| <b>SubTotal Fund Number 6107</b> |                                | 53620.00                 | 0                    | 0                    | 0                       | 85170.00                | -85170.00                       |                     |
| <b>**Fund Number 6108</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6108920.000                      | WATER DEBT RESERVE             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6108</b> |                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6201</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6201609.000                      | WWTPC INVESTMENT INTEREST      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201610.000                      | WWTP INTEREST                  | 0.00                     | 0                    | 0                    | 0                       | 593.61                  | -593.61                         |                     |
| 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                            |                     |

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|----------------------------------|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6201951.000                      | WWTPC INVESTMENT TRANSFER          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201960.000                      | WWTPC REFUNDS/REIMB                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201990.000                      | WWTP MISCELLANEOUS                 | 0.00                     | 0                    | 0                    | 0                       | 1408.80                 | -1408.80                        |                     |
| 6201991.000                      | WWTP LAB FEES                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201992.000                      | WWTP ACCTS RECEIVABLES             | 535373.18                | 10807479             | 0                    | 10807479                | 2659336.20              | 8148142.80                      | 0.2461              |
| 6201993.000                      | WWTP DUMPING FEES                  | 4487.00                  | 0                    | 0                    | 0                       | 33769.75                | -33769.75                       |                     |
| <b>SubTotal Fund Number 6201</b> |                                    | 539860.18                | 10807479             | 0                    | 10807479                | 2695108.36              | 8112370.64                      |                     |
| <b>**Fund Number 6202</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6202920.000                      | WWTP SINKING OPR TRANSFERS         | 68750.00                 | 4400000              | 0                    | 4400000                 | 275000.00               | 4125000.00                      | 0.0625              |
| 6202921.000                      | WWTPC SINKING TIF TRANSFER         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6202940.000                      | WWTPC - SINKING LOAN LITE CASH RES | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6202</b> |                                    | 68750.00                 | 4400000              | 0                    | 4400000                 | 275000.00               | 4125000.00                      |                     |
| <b>**Fund Number 6203</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6203920.000                      | WWTP DEPRECIATION TRANSFERS        | 0.00                     | 1584801              | 0                    | 1584801                 | 396200.25               | 1188600.75                      | 0.2500              |
| <b>SubTotal Fund Number 6203</b> |                                    | 0.00                     | 1584801              | 0                    | 1584801                 | 396200.25               | 1188600.75                      |                     |
| <b>**Fund Number 6204</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6204940.000                      | SEWER CONSTRUCTION - POTTS DITCH   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6204</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6206</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6206920.000                      | WWTP AVAILABILITY                  | 0.00                     | 0                    | 0                    | 0                       | 47325.00                | -47325.00                       |                     |
| <b>SubTotal Fund Number 6206</b> |                                    | 0.00                     | 0                    | 0                    | 0                       | 47325.00                | -47325.00                       |                     |
| <b>**Fund Number 6207</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6207920.000                      | WWTP CONNECTION FEES               | 59400.00                 | 0                    | 0                    | 0                       | 169400.00               | -169400.00                      |                     |
| <b>SubTotal Fund Number 6207</b> |                                    | 59400.00                 | 0                    | 0                    | 0                       | 169400.00               | -169400.00                      |                     |
| <b>**Fund Number 6208</b>        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6208920.000                      | WWTP DEBT SERVICE RESERVE          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|--|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6208</b> |  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6209</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6209931.000                      | WWTPC-CONSTRUCTION BOND PROCEEDS<br>PLANT - BAN #1 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6209</b> |  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6210</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6210931.000                      | WWTPC-BAN #2                                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6210</b> |  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6212</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6212610.000                      | WWTPC - SRFWW 2022 B&I INTEREST                    | 0.00                     | 0                    | 0                    | 0                       | 3990.36                 | -3990.36                        |                     |
| 6212920.000                      | WWTPC - SRFWW 2022 B&I                             | 0.00                     | 0                    | 0                    | 0                       | 651699.99               | -651699.99                      |                     |
| 6212931.000                      | WWTPC - SRFWW 2022 BOND PROCEEDS                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6212</b> |  | 0.00                     | 0                    | 0                    | 0                       | 655690.35               | -655690.35                      |                     |
| <b>**Fund Number 6213</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6213610.000                      | WWTPC - SRFWW 2022 DEBT SVC INTEREST               | 0.00                     | 0                    | 0                    | 0                       | 2244.40                 | -2244.40                        |                     |
| 6213920.000                      | WWTPC - SRFWW 2022 DEBT SVC RESERVE                | 0.00                     | 0                    | 0                    | 0                       | 215237.82               | -215237.82                      |                     |
| <b>SubTotal Fund Number 6213</b> |  | 0.00                     | 0                    | 0                    | 0                       | 217482.22               | -217482.22                      |                     |
| <b>**Fund Number 6214</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6214610.000                      | WWTPC - SRFWW 2022 CONSTR22A -<br>INTEREST         | 0.00                     | 0                    | 0                    | 0                       | 668448.72               | -668448.72                      |                     |
| 6214931.000                      | WWTPC - SRFWW 2022 CONSTR22A BOND<br>PROCEEDS      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6214990.000                      | WWTPC - SRFWW 2022 CONSTR22A - Misc.               | 0.00                     | 0                    | 0                    | 0                       | 683276.58               | -683276.58                      |                     |
| <b>SubTotal Fund Number 6214</b> |  | 0.00                     | 0                    | 0                    | 0                       | 1351725.30              | -1351725.30                     |                     |
| <b>**Fund Number 6215</b>        |  |                          |                      |                      |                         |                         |                                 |                     |
| 6215610.000                      | WWTPC - SRFWW 2022 CONSTR22B<br>INTEREST           | 0.00                     | 0                    | 0                    | 0                       | 56509.45                | -56509.45                       |                     |

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|----------------------------------|---|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6215931.000                      | WWTPC - SRFWW 2022 CONSTR22B BOND<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6215990.000                      | WWTPC - SRFWW 2022 CONSTR22B - Misc.          | 0.00                     | 0                    | 0                    | 0                       | 55316.75                | -55316.75                       |                     |
| <b>SubTotal Fund Number 6215</b> |   | 0.00                     | 0                    | 0                    | 0                       | 111826.20               | -111826.20                      |                     |
| <b>**Fund Number 6216</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 6216990.000                      | WWTPC - SRFWW 2022 Retainage - FA<br>Wilhelm  | 0.00                     | 0                    | 0                    | 0                       | 621914.00               | -621914.00                      |                     |
| <b>SubTotal Fund Number 6216</b> |   | 0.00                     | 0                    | 0                    | 0                       | 621914.00               | -621914.00                      |                     |
| <b>**Fund Number 6301</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 6301609.000                      | LIGHT INVESTMENT INTEREST                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301610.000                      | LIGHTS INTEREST                               | 0.00                     | 0                    | 0                    | 0                       | 960.54                  | -960.54                         |                     |
| 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                        | 3424.78                  | 0                    | 0                    | 0                       | 10130.93                | -10130.93                       |                     |
| 6301990.000                      | LIGHTS MISCELLANEOUS                          | 1458.82                  | 0                    | 0                    | 0                       | 11971.56                | -11971.56                       |                     |
| 6301991.000                      | LIGHTS METER BASES                            | 4000.00                  | 0                    | 0                    | 0                       | 26000.00                | -26000.00                       |                     |
| 6301992.000                      | LIGHTS ACCTS REC                              | 2739121.15               | 39688862             | 0                    | 39688862                | 12271151.75             | 27417710.25                     | 0.3092              |
| <b>SubTotal Fund Number 6301</b> |   | 2748004.75               | 39688862             | 0                    | 39688862                | 12320214.78             | 27368647.22                     |                     |
| <b>**Fund Number 6303</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 6303920.000                      | LIGHT DEPRECIATION TRANSFERS                  | 94753.00                 | 1107532              | 0                    | 1107532                 | 349508.00               | 758024.00                       | 0.3156              |
| <b>SubTotal Fund Number 6303</b> |   | 94753.00                 | 1107532              | 0                    | 1107532                 | 349508.00               | 758024.00                       |                     |
| <b>**Fund Number 6304</b>        |   |                          |                      |                      |                         |                         |                                 |                     |
| 6304445.000                      | LIGHT METER DEPOSITS                          | 8000.00                  | 0                    | 0                    | 0                       | 41300.00                | -41300.00                       |                     |
| 6304960.000                      | LIGHT METER REFUNDS &<br>REIMBURSEMENTS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6304990.000                      | LIGHTS METER MISCELLANEOUS                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                             | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6304</b> |                                   | 8000.00                  | 0                    | 0                    | 0                       | 41300.00                | -41300.00                       |                     |
| <b>**Fund Number 6306</b>        |                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6306610.000                      | LIGHT CASH RES LOAN INT           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306920.000                      | LIGHT CASH RESERVE                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306921.000                      | LIGHT RESERVE TRANSFER            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306990.000                      | LIGHT CASH RES LOAN REPAYMENT     | 45000.00                 | 0                    | 0                    | 0                       | 180000.00               | -180000.00                      |                     |
| <b>SubTotal Fund Number 6306</b> |                                   | 45000.00                 | 0                    | 0                    | 0                       | 180000.00               | -180000.00                      |                     |
| <b>**Fund Number 6307</b>        |                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6307920.000                      | LIGHTS AVAILABILITY               | 88400.00                 | 0                    | 0                    | 0                       | 93600.00                | -93600.00                       |                     |
| <b>SubTotal Fund Number 6307</b> |                                   | 88400.00                 | 0                    | 0                    | 0                       | 93600.00                | -93600.00                       |                     |
| <b>**Fund Number 6501</b>        |                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6501610.000                      | STORM WATER INTEREST              | 0.00                     | 0                    | 0                    | 0                       | 184.82                  | -184.82                         |                     |
| 6501960.000                      | STORM WATER REIMB/REFUNDS         | 0.00                     | 0                    | 0                    | 0                       | 18.00                   | -18.00                          |                     |
| 6501990.000                      | STORM WTR MISCELLANEOUS           | 0.00                     | 0                    | 0                    | 0                       | 11913.75                | -11913.75                       |                     |
| 6501992.000                      | STORM WATER ACCTS REC             | 62518.87                 | 1027445              | 0                    | 1027445                 | 316614.06               | 710830.94                       | 0.3082              |
| <b>SubTotal Fund Number 6501</b> |                                   | 62518.87                 | 1027445              | 0                    | 1027445                 | 328730.63               | 698714.37                       |                     |
| <b>**Fund Number 6607</b>        |                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6607610.000                      | UTILITY BILLING INTEREST          | 0.00                     | 0                    | 0                    | 0                       | 30.51                   | -30.51                          |                     |
| 6607920.000                      | UTILITY BILLING TRANSFERS         | 0.00                     | 1300000              | 0                    | 1300000                 | 715127.50               | 584872.50                       | 0.5501              |
| 6607960.000                      | UTILITY BILLING REFUNDS/REIMB     | 0.00                     | 0                    | 0                    | 0                       | 2.30                    | -2.30                           |                     |
| 6607990.000                      | UTILITY BILLING MISC              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6607</b> |                                   | 0.00                     | 1300000              | 0                    | 1300000                 | 715160.31               | 584839.69                       |                     |
| <b>**Fund Number 7701</b>        |                                   |                          |                      |                      |                         |                         |                                 |                     |
| 7701620.000                      | INFO TECH MISC                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 7701640.000                      | INFO TECH FRANCHISE FEES          | 924.57                   | 245000               | 0                    | 245000                  | 52393.91                | 192606.09                       | 0.2139              |
| 7701920.000                      | INFO TECH UTILITY BILLING FUNDING | 0.00                     | 529640               | 0                    | 529640                  | 134107.75               | 395532.25                       | 0.2532              |
| 7701960.000                      | INFO TECH REFUNDS & REIMB         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|-------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 7701</b> |                               | 924.57                   | 774640               | 0                    | 774640                  | 186501.66               | 588138.34                       |                     |
| <b>**Fund Number 8801</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8801496.000                      | FIRE PENSION RELIEF FUND      | 0.00                     | 166500               | 0                    | 166500                  | 0.00                    | 166500.00                       | 0.0000              |
| 8801801.000                      | FIRE PENSION PAY              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8801990.000                      | FIRE PENSION MISCELLANEOUS    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8801</b> |                               | 0.00                     | 166500               | 0                    | 166500                  | 0.00                    | 166500.00                       |                     |
| <b>**Fund Number 8802</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8802110.000                      | POLICE PENSION PROPERTY TAXES | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802122.000                      | VEHICLE/AIRCRAFT EXCISE TAX   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802126.000                      | F.I.T. TAX                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802496.000                      | POLICE PENSION RELIEF FUND    | 0.00                     | 339500               | 0                    | 339500                  | 0.00                    | 339500.00                       | 0.0000              |
| 8802802.000                      | POLICE PENSION PAY            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802990.000                      | POLICE PENSION MISCELLANEOUS  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8802</b> |                               | 0.00                     | 339500               | 0                    | 339500                  | 0.00                    | 339500.00                       |                     |
| <b>**Fund Number 8806</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8806803.000                      | POLICE PENSION W/H            | 13418.48                 | 0                    | 0                    | 0                       | 52037.52                | -52037.52                       |                     |
| <b>SubTotal Fund Number 8806</b> |                               | 13418.48                 | 0                    | 0                    | 0                       | 52037.52                | -52037.52                       |                     |
| <b>**Fund Number 8807</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8807804.000                      | FIRE PENSION W/H              | 15784.32                 | 0                    | 0                    | 0                       | 63137.28                | -63137.28                       |                     |
| <b>SubTotal Fund Number 8807</b> |                               | 15784.32                 | 0                    | 0                    | 0                       | 63137.28                | -63137.28                       |                     |
| <b>**Fund Number 8808</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8808805.000                      | PUBL EMPL RETIREMENT FU       | 87482.93                 | 0                    | 0                    | 0                       | 354871.85               | -354871.85                      |                     |
| <b>SubTotal Fund Number 8808</b> |                               | 87482.93                 | 0                    | 0                    | 0                       | 354871.85               | -354871.85                      |                     |
| <b>**Fund Number 8901</b>        |                               |                          |                      |                      |                         |                         |                                 |                     |
| 8901806.000                      | PAY CLEAR DIRECT DEPOSIT      | 806406.30                | 0                    | 0                    | 0                       | 3283771.94              | -3283771.94                     |                     |
| <b>SubTotal Fund Number 8901</b> |                               | 806406.30                | 0                    | 0                    | 0                       | 3283771.94              | -3283771.94                     |                     |

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|----------------------------------|--------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 8902</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8902831.000                      | PAYROLL FEDERAL W/H      | 113377.74                | 0                    | 0                    | 0                       | 473006.42               | -473006.42                      |                     |
| <b>SubTotal Fund Number 8902</b> |                          | 113377.74                | 0                    | 0                    | 0                       | 473006.42               | -473006.42                      |                     |
| <b>**Fund Number 8903</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8903832.000                      | PAYROLL FICA W/H         | 112804.87                | 0                    | 0                    | 0                       | 452584.54               | -452584.54                      |                     |
| <b>SubTotal Fund Number 8903</b> |                          | 112804.87                | 0                    | 0                    | 0                       | 452584.54               | -452584.54                      |                     |
| <b>**Fund Number 8904</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8904833.000                      | PAYROLL MEDICARE W/H     | 33365.13                 | 0                    | 0                    | 0                       | 132059.80               | -132059.80                      |                     |
| <b>SubTotal Fund Number 8904</b> |                          | 33365.13                 | 0                    | 0                    | 0                       | 132059.80               | -132059.80                      |                     |
| <b>**Fund Number 8905</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8905834.000                      | STATE TAX WH             | 36037.36                 | 0                    | 0                    | 0                       | 146542.54               | -146542.54                      |                     |
| <b>SubTotal Fund Number 8905</b> |                          | 36037.36                 | 0                    | 0                    | 0                       | 146542.54               | -146542.54                      |                     |
| <b>**Fund Number 8906</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8906835.000                      | COUNTY TAX WITHHOLDING   | 21448.05                 | 0                    | 0                    | 0                       | 86499.81                | -86499.81                       |                     |
| <b>SubTotal Fund Number 8906</b> |                          | 21448.05                 | 0                    | 0                    | 0                       | 86499.81                | -86499.81                       |                     |
| <b>**Fund Number 8907</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8907850.000                      | EMPLOYEE CHILD SUPPORT   | 3176.76                  | 0                    | 0                    | 0                       | 13873.04                | -13873.04                       |                     |
| <b>SubTotal Fund Number 8907</b> |                          | 3176.76                  | 0                    | 0                    | 0                       | 13873.04                | -13873.04                       |                     |
| <b>**Fund Number 8910</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8910855.000                      | FIREFIGHT VOL UNION 4747 | 2603.00                  | 0                    | 0                    | 0                       | 10494.20                | -10494.20                       |                     |
| <b>SubTotal Fund Number 8910</b> |                          | 2603.00                  | 0                    | 0                    | 0                       | 10494.20                | -10494.20                       |                     |
| <b>**Fund Number 8911</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8911861.000                      | FIRE HOUSEHOLD FUND      | 520.00                   | 0                    | 0                    | 0                       | 2070.00                 | -2070.00                        |                     |
| <b>SubTotal Fund Number 8911</b> |                          | 520.00                   | 0                    | 0                    | 0                       | 2070.00                 | -2070.00                        |                     |
| <b>**Fund Number 8912</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |

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| REVENUE                          | TITLE                       | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 8912862.000                      | SUPPORTING HEROES           | 277.32                   | 0                    | 0                    | 0                       | 1129.28                 | -1129.28                        |                     |
| <b>SubTotal Fund Number 8912</b> |                             | 277.32                   | 0                    | 0                    | 0                       | 1129.28                 | -1129.28                        |                     |
| <b>**Fund Number 8913</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8913847.000                      | AUL 457 PLAN                | 43186.97                 | 0                    | 0                    | 0                       | 98015.43                | -98015.43                       |                     |
| <b>SubTotal Fund Number 8913</b> |                             | 43186.97                 | 0                    | 0                    | 0                       | 98015.43                | -98015.43                       |                     |
| <b>**Fund Number 8914</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8914848.000                      | AUL LOAN REPAYMENT          | 1193.11                  | 0                    | 0                    | 0                       | 6091.86                 | -6091.86                        |                     |
| <b>SubTotal Fund Number 8914</b> |                             | 1193.11                  | 0                    | 0                    | 0                       | 6091.86                 | -6091.86                        |                     |
| <b>**Fund Number 8915</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8915846.000                      | LINCOLN 457 PLAN - PRE-TAX  | 15341.71                 | 0                    | 0                    | 0                       | 15341.71                | -15341.71                       |                     |
| <b>SubTotal Fund Number 8915</b> |                             | 15341.71                 | 0                    | 0                    | 0                       | 15341.71                | -15341.71                       |                     |
| <b>**Fund Number 8916</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8916847.000                      | LINCOLN 457 PLAN - POST TAX | 3283.74                  | 0                    | 0                    | 0                       | 3283.74                 | -3283.74                        |                     |
| <b>SubTotal Fund Number 8916</b> |                             | 3283.74                  | 0                    | 0                    | 0                       | 3283.74                 | -3283.74                        |                     |
| <b>**Fund Number 8917</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8917848.000                      | LINCOLN - LOAN REPAYMENT    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8917</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8920</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8920846.000                      | PRETAX AFLAC                | 745.16                   | 0                    | 0                    | 0                       | 2980.64                 | -2980.64                        |                     |
| <b>SubTotal Fund Number 8920</b> |                             | 745.16                   | 0                    | 0                    | 0                       | 2980.64                 | -2980.64                        |                     |
| <b>**Fund Number 8921</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8921845.000                      | AFLAC                       | 112.84                   | 0                    | 0                    | 0                       | 451.36                  | -451.36                         |                     |
| <b>SubTotal Fund Number 8921</b> |                             | 112.84                   | 0                    | 0                    | 0                       | 451.36                  | -451.36                         |                     |
| <b>**Fund Number 8922</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8922859.000                      | AFLAC GROUP                 | 429.76                   | 0                    | 0                    | 0                       | 1758.36                 | -1758.36                        |                     |

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|----------------------------------|----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8922</b> |                            | 429.76                   | 0                    | 0                    | 0                       | 1758.36                 | -1758.36                        |                     |
| <b>**Fund Number 8923</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8923857.000                      | AMERICAN FIDELITY PRE TAX  | 4679.26                  | 0                    | 0                    | 0                       | 18653.13                | -18653.13                       |                     |
| <b>SubTotal Fund Number 8923</b> |                            | 4679.26                  | 0                    | 0                    | 0                       | 18653.13                | -18653.13                       |                     |
| <b>**Fund Number 8924</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8924858.000                      | AMERICAN FIDELITY POST TAX | 14635.22                 | 0                    | 0                    | 0                       | 58511.07                | -58511.07                       |                     |
| <b>SubTotal Fund Number 8924</b> |                            | 14635.22                 | 0                    | 0                    | 0                       | 58511.07                | -58511.07                       |                     |
| <b>**Fund Number 8925</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8925843.000                      | BOSTON MUTUAL LIFE         | 1017.04                  | 0                    | 0                    | 0                       | 4068.16                 | -4068.16                        |                     |
| <b>SubTotal Fund Number 8925</b> |                            | 1017.04                  | 0                    | 0                    | 0                       | 4068.16                 | -4068.16                        |                     |
| <b>**Fund Number 8926</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8926844.000                      | GRANGE LIFE INS            | 756.92                   | 0                    | 0                    | 0                       | 3027.68                 | -3027.68                        |                     |
| <b>SubTotal Fund Number 8926</b> |                            | 756.92                   | 0                    | 0                    | 0                       | 3027.68                 | -3027.68                        |                     |
| <b>**Fund Number 8927</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8927860.000                      | LEGALSHIELD                | 333.00                   | 0                    | 0                    | 0                       | 1340.48                 | -1340.48                        |                     |
| <b>SubTotal Fund Number 8927</b> |                            | 333.00                   | 0                    | 0                    | 0                       | 1340.48                 | -1340.48                        |                     |
| <b>**Fund Number 8928</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8928853.000                      | UNITED WAY CONTRIBUTION    | 69.24                    | 0                    | 0                    | 0                       | 375.24                  | -375.24                         |                     |
| <b>SubTotal Fund Number 8928</b> |                            | 69.24                    | 0                    | 0                    | 0                       | 375.24                  | -375.24                         |                     |
| <b>**Fund Number 8929</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8929856.000                      | MISC EMPLOYEE REIMB        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8929</b> |                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8930</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8930849.000                      | MISC EMPLOYEE DEDUCTION    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|-----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8930</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8940</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8940840.000                      | EMPLY MEDICAL INS           | 442577.09                | 0                    | 0                    | 0                       | 1749361.25              | -1749361.25                     |                     |
| <b>SubTotal Fund Number 8940</b> |                             | 442577.09                | 0                    | 0                    | 0                       | 1749361.25              | -1749361.25                     |                     |
| <b>**Fund Number 8941</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8941841.000                      | EMPLOYEE DENTAL INS         | 10943.45                 | 0                    | 0                    | 0                       | 44548.17                | -44548.17                       |                     |
| <b>SubTotal Fund Number 8941</b> |                             | 10943.45                 | 0                    | 0                    | 0                       | 44548.17                | -44548.17                       |                     |
| <b>**Fund Number 8942</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8942842.000                      | EMPLOYEE VISION PLAN        | 2464.32                  | 0                    | 0                    | 0                       | 10015.25                | -10015.25                       |                     |
| <b>SubTotal Fund Number 8942</b> |                             | 2464.32                  | 0                    | 0                    | 0                       | 10015.25                | -10015.25                       |                     |
| <b>**Fund Number 8943</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8943851.000                      | H.S.A. REVENUE              | 49232.34                 | 0                    | 0                    | 0                       | 123679.37               | -123679.37                      |                     |
| <b>SubTotal Fund Number 8943</b> |                             | 49232.34                 | 0                    | 0                    | 0                       | 123679.37               | -123679.37                      |                     |
| <b>**Fund Number 8980</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8980911.000                      | TAX LEVY WARREN             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8980</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8981</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8981907.000                      | TAX LEVY LOGAN              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8981</b> |                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8986</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8986905.000                      | GARNISH - BUTLER            | 400.00                   | 0                    | 0                    | 0                       | 800.00                  | -800.00                         |                     |
| <b>SubTotal Fund Number 8986</b> |                             | 400.00                   | 0                    | 0                    | 0                       | 800.00                  | -800.00                         |                     |
| <b>**Fund Number 8988</b>        |                             |                          |                      |                      |                         |                         |                                 |                     |
| 8988874.000                      | GARNISH - 30C011705CC000838 | 66.92                    | 0                    | 0                    | 0                       | 66.92                   | -66.92                          |                     |

Revenue with Estimates

Date : 04/29/2023 07:59:17 AM  
REV\_ESTIMATES.FRX

| REVENUE                          | TITLE                | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8988</b> |                      | 66.92                    | 0                    | 0                    | 0                       | 66.92                   | -66.92                          |                     |
| <b>**Fund Number 8989</b>        |                      |                          |                      |                      |                         |                         |                                 |                     |
| 8989908.000                      | GARNISH - ANDERSON   | 0.00                     | 0                    | 0                    | 0                       | 217.50                  | -217.50                         |                     |
| <b>SubTotal Fund Number 8989</b> |                      | 0.00                     | 0                    | 0                    | 0                       | 217.50                  | -217.50                         |                     |
| <b>**Fund Number 8990</b>        |                      |                          |                      |                      |                         |                         |                                 |                     |
| 8990909.000                      | GARNISH - HAMILTON   | 0.00                     | 0                    | 0                    | 0                       | 1087.50                 | -1087.50                        |                     |
| <b>SubTotal Fund Number 8990</b> |                      | 0.00                     | 0                    | 0                    | 0                       | 1087.50                 | -1087.50                        |                     |
| <b>**Fund Number 8991</b>        |                      |                          |                      |                      |                         |                         |                                 |                     |
| 8991910.000                      | GARNISH - 9670160105 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8991</b> |                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>*** GRAND TOTAL ***</b>       |                      | 7281189.82               | 102257801            | 0                    | 102257801               | 35607202.73             | 66650598.27                     |                     |