

Revenue with Estimates

Date : 06/07/2023 05:05:49 PM

All Revenue

REV_ESTIMATES.FRX

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

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 1101								
1101110.000	GENERAL PROPERTY TAXES	0.00	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	26915.00	60000	0	60000	55689.74	4310.26	0.9282
1101226.000	GENERAL SIGN PERMITS	467.00	8000	0	8000	1187.00	6813.00	0.1484
1101311.013	RILEY HOME SALES TAX	106.29	0	0	0	549.44	-549.44	
1101347.000	GENERAL RILEY HOME	950.50	5000	0	5000	1338.00	3662.00	0.2676
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	2270.00	10000	0	10000	8905.00	1095.00	0.8905
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	0.00	3000.00	0.0000
1101451.000	GENERAL DOG POUND FEES	919.20	12000	0	12000	4580.20	7419.80	0.3817
1101491.000	GENERAL SALE CEMETERY LOTS	3600.00	75000	0	75000	25550.00	49450.00	0.3407
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	750.00	1000	0	1000	3958.20	-2958.20	3.9582
1101610.000	GENERAL INTEREST	87768.79	15500	0	15500	349601.32	-334101.32	22.5549
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	705.91	717243	0	717243	181371.91	535871.09	0.2529
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		669579.13	13941704	0	13941704	2795356.08	11146347.92	
**Fund Number 2201								
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	
SubTotal Fund Number 2201		111233.17	1373278	0	1373278	355193.30	1018084.70	
**Fund Number 2202								
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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SubTotal Fund Number 2202		37637.32	419273	0	419273	155447.20	263825.80	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	45734.94	424639	0	424639	174968.23	249670.77	0.4120
SubTotal Fund Number 2203		45734.94	424639	0	424639	174968.23	249670.77	
**Fund Number 2204								
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
2204471.011	PARK POOL RENTAL	0.00	0	0	0	0.00	0.00	
2204471.013	PARK POOL SALES TAX	0.00	0	0	0	0.00	0.00	
2204620.000	PARK PAVILLION RENTAL	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	1070.00	8000	0	8000	3750.00	4250.00	0.4688
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	
SubTotal Fund Number 2204		8611.30	1317174	0	1317174	16149.90	1301024.10	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	0.00	1000	0	1000	20.00	980.00	0.0200
SubTotal Fund Number 2207		0.00	1000	0	1000	20.00	980.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	68986.50	703662	0	703662	275946.00	427716.00	0.3922

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2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		68986.50	703662	0	703662	275946.00	427716.00	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	21.00	-21.00	
2211471.000	NR PARK NON-REVERTING	5916.00	190000	0	190000	68266.00	121734.00	0.3593
2211471.013	NR 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	NR SPONSORSHIP	15000.00	24000	0	24000	15000.00	9000.00	0.6250
2211499.000	NR SPECIAL EVENTS	0.00	0	0	0	0.00	0.00	
2211620.000	NR PARK DEPOT RENTAL	0.00	0	0	0	0.00	0.00	
2211625.000	NR PARK MISC RENTAL	0.00	0	0	0	0.00	0.00	
2211990.010	NR PARK KIDS CAMP FIELD TRIP	0.00	0	0	0	4560.00	-4560.00	
SubTotal Fund Number 2211		20916.00	264000	0	264000	88487.00	175513.00	
**Fund Number 2228								
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	
SubTotal Fund Number 2228		551.63	13900	0	13900	4467.51	9432.49	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	83674	0	83674	0.00	83674.00	0.0000
SubTotal Fund Number 2235		0.00	83674	0	83674	0.00	83674.00	
**Fund Number 2236								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2236		0.00	0	0	0	0.00	0.00	

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**Fund Number 2240								
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	
SubTotal Fund Number 2240		135899.67	1386177	0	1386177	543598.68	842578.32	
**Fund Number 2243								
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	103990.66	163714	0	163714	445964.96	-282250.96	2.7240
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	
SubTotal Fund Number 2243		104305.66	6171716	0	6171716	620045.41	5551670.59	
**Fund Number 2248								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2248		0.00	0	0	0	0.00	0.00	
**Fund Number 2256								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2256		0.00	0	0	0	0.00	0.00	
**Fund Number 2257								

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2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2257		0.00	0	0	0	0.00	0.00	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	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	
SubTotal Fund Number 2300		0.00	0	0	0	249.18	-249.18	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND	0.00	10000	0	10000	10650.24	-650.24	1.0650
SubTotal Fund Number 2301		0.00	10000	0	10000	10650.24	-650.24	
**Fund Number 2302								
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	
SubTotal Fund Number 2302		4555.75	0	0	0	33780.63	-33780.63	
**Fund Number 2303								
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	
SubTotal Fund Number 2303		550.00	0	0	0	7020.00	-7020.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	3250.00	0	0	0	7750.00	-7750.00	
SubTotal Fund Number 2304		3250.00	0	0	0	7750.00	-7750.00	
**Fund Number 2305								

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2305670.000	COPS FOR KIDS	4000.00	0	0	0	5098.00	-5098.00	
SubTotal Fund Number 2305		4000.00	0	0	0	5098.00	-5098.00	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	1000	0	1000	0.00	1000.00	0.0000
SubTotal Fund Number 2306		0.00	1000	0	1000	0.00	1000.00	
**Fund Number 2307								
2307670.000	HCVP - DONATIONS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2307		0.00	0	0	0	0.00	0.00	
**Fund Number 2308								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	1410.00	0	0	0	6082.00	-6082.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2308		1410.00	0	0	0	6082.00	-6082.00	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2400		0.00	0	0	0	0.00	0.00	
**Fund Number 2401								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2401		0.00	0	0	0	0.00	0.00	
**Fund Number 2425								
2425960.000	DUI TASK FORCE - K8 REIMBURSMNT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2425		0.00	0	0	0	0.00	0.00	
**Fund Number 2426								
2426330.000	OPERATION PULLOVER GRANT \$	0.00	0	0	0	0.00	0.00	
2426670.000	OPERATION PULLOVER DONATION	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.000	HOMELAND SECURITY INVESTIGATION FUND	1895.50	0	0	0	17186.40	-17186.40	
SubTotal Fund Number 2427		1895.50	0	0	0	17186.40	-17186.40	
**Fund Number 2428								
2428671.000	PACE NONREVERTING LAW ENFORCE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2428		0.00	0	0	0	0.00	0.00	
**Fund Number 2429								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2429		0.00	0	0	0	0.00	0.00	
**Fund Number 2450								
2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2450		0.00	0	0	0	0.00	0.00	
**Fund Number 2451								
2451340.000	BVP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2451		0.00	0	0	0	0.00	0.00	
**Fund Number 2452								
2452330.000	POLICE STOP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2452		0.00	0	0	0	0.00	0.00	
**Fund Number 2453								
2453330.000	FIRE PREVENTION GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2453		0.00	0	0	0	0.00	0.00	
**Fund Number 2454								
2454340.000	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2454		0.00	0	0	0	0.00	0.00	
**Fund Number 2455								
2455330.000	FIRE FEMA GRANT/ AMB COTS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2455		0.00	0	0	0	0.00	0.00	
**Fund Number 2456								
2456340.000	CDBG - BLOCK GRANT (STATE)	0.00	0	0	0	0.00	0.00	
2456341.000	CDBG-BLOCK GRANT MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2456		0.00	0	0	0	0.00	0.00	
**Fund Number 2457								
2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	8059.61	-8059.61	
SubTotal Fund Number 2457		0.00	0	0	0	8059.61	-8059.61	
**Fund Number 2458								
2458348.000	Next Level Trails Grant Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2458		0.00	0	0	0	0.00	0.00	
**Fund Number 2459								
2459341.000	CreatlNg Places Non Reverting Fund - Sensory Wall	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2459		0.00	0	0	0	0.00	0.00	
**Fund Number 2500								
2500921.000	POLICE VEHICLE SURPLUS SALE	29078.63	0	0	0	100344.13	-100344.13	
SubTotal Fund Number 2500		29078.63	0	0	0	100344.13	-100344.13	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2501		0.00	0	0	0	0.00	0.00	
**Fund Number 2502								

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2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2502		0.00	0	0	0	0.00	0.00	
**Fund Number 2503								
2503671.000	STATE SEIZURE FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2503		0.00	0	0	0	0.00	0.00	
**Fund Number 2504								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2504		0.00	0	0	0	0.00	0.00	
**Fund Number 2506								
2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2506		0.00	0	0	0	0.00	0.00	
**Fund Number 2507								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2507		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
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	
SubTotal Fund Number 3318		0.00	357437	0	357437	0.00	357437.00	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	1589.43	0	0	0	5807.74	-5807.74	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	4706467	0	4706467	0.00	4706467.00	0.0000
SubTotal Fund Number 3321		1589.43	4706467	0	4706467	5807.74	4706659.26	
**Fund Number 3322								

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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	
3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3322		0.00	0	0	0	0.00	0.00	
**Fund Number 3323								
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3323		0.00	0	0	0	0.00	0.00	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.15	0	0	0	0.51	-0.51	
3324920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3324931.000	BUILDING CORP- BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3324		0.15	0	0	0	0.51	-0.51	
**Fund Number 3325								
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 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	
SubTotal Fund Number 3325		0.00	307866	0	307866	0.00	307866.00	
**Fund Number 3326								
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	

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SubTotal Fund Number 3326		0.00	231493	0	231493	0.00	231493.00	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	275000	0	275000	0.00	275000.00	0.0000
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT 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	
SubTotal Fund Number 3327		0.00	296066	0	296066	0.00	296066.00	
**Fund Number 4401								
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	
SubTotal Fund Number 4401		0.00	43330	0	43330	0.00	43330.00	
**Fund Number 4410								
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	
SubTotal Fund Number 4410		0.63	612906	0	612906	0.63	612905.37	
**Fund Number 4418								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4418		0.00	0	0	0	0.00	0.00	
**Fund Number 4443								
4443610.000	PARK IMPACT INTEREST	25.49	400	0	400	102.82	297.18	0.2571

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4443990.000	PARK IMPACT FEES	4302.00	150000	0	150000	25812.00	124188.00	0.1721
SubTotal Fund Number 4443		4327.49	150400	0	150400	25914.82	124485.18	
**Fund Number 4445								
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	
SubTotal Fund Number 4445		0.00	0	0	0	10500.00	-10500.00	
**Fund Number 4466								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4466		0.00	0	0	0	0.00	0.00	
**Fund Number 4467								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4467		0.00	0	0	0	0.00	0.00	
**Fund Number 4468								
4468330.000	FRANKLIN ST PROJECT	0.00	0	0	0	0.00	0.00	
4468331.000	FRANKLIN STREET PROJECT - MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4468		0.00	0	0	0	0.00	0.00	
**Fund Number 4500								
4500340.000	STELLAR GRANT	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 4500		0.00	0	0	0	0.00	0.00	
**Fund Number 4501								
4501100.500	DEPOT STREET PARK - STELLAR	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4501		0.00	0	0	0	0.00	0.00	
**Fund Number 4502								
4502330.000	BOYD & SR 9 PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4502		0.00	0	0	0	0.00	0.00	
**Fund Number 4503								
4503340.000	MSRP GRANT	0.00	0	0	0	73930.62	-73930.62	
SubTotal Fund Number 4503		0.00	0	0	0	73930.62	-73930.62	
**Fund Number 4504								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4504		0.00	0	0	0	0.00	0.00	
**Fund Number 4505								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4505		0.00	0	0	0	0.00	0.00	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	0.51	0	0	0	2.05	-2.05	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		0.51	0	0	0	2.05	-2.05	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	187.35	0	0	0	752.60	-752.60	
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	

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6101951.000	WATER INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
6101990.000	WATER MISCELLANEOUS	1406.00	0	0	0	4996.02	-4996.02	
6101991.000	WATER NEW SERVICE	92450.00	0	0	0	190450.00	-190450.00	
6101992.000	WATER ACCTS REC	441304.37	6618440	0	6618440	1713066.27	4905373.73	0.2588
SubTotal Fund Number 6101		535473.10	6618440	0	6618440	1909675.14	4708764.86	
**Fund Number 6102								
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	
SubTotal Fund Number 6102		12500.00	150000	0	150000	50000.00	100000.00	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	122953.33	1475440	0	1475440	491813.36	983626.64	0.3333
SubTotal Fund Number 6103		122953.33	1475440	0	1475440	491813.36	983626.64	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	2300.00	0	0	0	9600.00	-9600.00	
SubTotal Fund Number 6104		2300.00	0	0	0	9600.00	-9600.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	54395.00	0	0	0	85945.00	-85945.00	
SubTotal Fund Number 6107		54395.00	0	0	0	85945.00	-85945.00	
**Fund Number 6108								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6108		0.00	0	0	0	0.00	0.00	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	

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6201610.000	WWTP INTEREST	208.43	0	0	0	802.04	-802.04	
6201922.011	WWTPC INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
6201950.000	WWTP INVESTMENT SALES	0.00	0	0	0	0.00	0.00	
6201951.000	WWTPC INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
6201960.000	WWTPC REFUNDS/REIMB	0.00	0	0	0	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	746402.79	10807479	0	10807479	2870365.81	7937113.19	0.2656
6201993.000	WWTP DUMPING FEES	4487.00	0	0	0	33769.75	-33769.75	
SubTotal Fund Number 6201		751098.22	10807479	0	10807479	2906346.40	7901132.60	
**Fund Number 6202								
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	
SubTotal Fund Number 6202		68750.00	4400000	0	4400000	275000.00	4125000.00	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	0.00	1584801	0	1584801	396200.25	1188600.75	0.2500
SubTotal Fund Number 6203		0.00	1584801	0	1584801	396200.25	1188600.75	
**Fund Number 6204								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	
**Fund Number 6206								
6206920.000	WWTP AVAILABILITY	0.00	0	0	0	47325.00	-47325.00	
SubTotal Fund Number 6206		0.00	0	0	0	47325.00	-47325.00	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	81400.00	0	0	0	191400.00	-191400.00	
SubTotal Fund Number 6207		81400.00	0	0	0	191400.00	-191400.00	

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**Fund Number 6208								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6208		0.00	0	0	0	0.00	0.00	
**Fund Number 6209								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6209		0.00	0	0	0	0.00	0.00	
**Fund Number 6210								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6210		0.00	0	0	0	0.00	0.00	
**Fund Number 6212								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	2185.30	0	0	0	6175.66	-6175.66	
6212920.000	WWTPC - SRFWW 2022 B&I	217233.33	0	0	0	868933.32	-868933.32	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		219418.63	0	0	0	875108.98	-875108.98	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	1544.26	0	0	0	3788.66	-3788.66	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	286983.76	-286983.76	
SubTotal Fund Number 6213		73290.20	0	0	0	290772.42	-290772.42	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	220514.55	0	0	0	888963.27	-888963.27	
6214931.000	WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6214990.000	WWTPC - SRFWW 2022 CONSTR22A - Misc.	0.00	0	0	0	683276.58	-683276.58	
SubTotal Fund Number 6214		220514.55	0	0	0	1572239.85	-1572239.85	
**Fund Number 6215								

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6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	20609.27	0	0	0	77118.72	-77118.72	
6215931.000	WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6215990.000	WWTPC - SRFWW 2022 CONSTR22B - Misc.	0.00	0	0	0	55316.75	-55316.75	
SubTotal Fund Number 6215		20609.27	0	0	0	132435.47	-132435.47	
**Fund Number 6216								
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	191533.00	0	0	0	813447.00	-813447.00	
SubTotal Fund Number 6216		191533.00	0	0	0	813447.00	-813447.00	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	377.58	0	0	0	1338.12	-1338.12	
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	29107.78	0	0	0	39620.52	-39620.52	
6301991.000	LIGHTS METER BASES	12000.00	0	0	0	34000.00	-34000.00	
6301992.000	LIGHTS ACCTS REC	2578872.94	39688862	0	39688862	12110903.54	27577958.46	0.3051
SubTotal Fund Number 6301		2623783.08	39688862	0	39688862	12195993.11	27492868.89	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	94753.00	1107532	0	1107532	349508.00	758024.00	0.3156
SubTotal Fund Number 6303		94753.00	1107532	0	1107532	349508.00	758024.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	12050.00	0	0	0	45350.00	-45350.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	

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6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6304		12050.00	0	0	0	45350.00	-45350.00	
**Fund Number 6306								
6306610.000	LIGHT CASH RES LOAN INT	0.00	0	0	0	0.00	0.00	
6306920.000	LIGHT CASH RESERVE	0.00	0	0	0	0.00	0.00	
6306921.000	LIGHT RESERVE TRANSFER	0.00	0	0	0	0.00	0.00	
6306990.000	LIGHT CASH RES LOAN REPAYMENT	45000.00	0	0	0	180000.00	-180000.00	
SubTotal Fund Number 6306		45000.00	0	0	0	180000.00	-180000.00	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	88400.00	0	0	0	93600.00	-93600.00	
SubTotal Fund Number 6307		88400.00	0	0	0	93600.00	-93600.00	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	65.40	0	0	0	250.22	-250.22	
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	86775.85	1027445	0	1027445	340871.04	686573.96	0.3318
SubTotal Fund Number 6501		86841.25	1027445	0	1027445	353053.01	674391.99	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	7.53	0	0	0	38.04	-38.04	
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	
SubTotal Fund Number 6607		7.53	1300000	0	1300000	715167.84	584832.16	
**Fund Number 7701								
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

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7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		924.57	774640	0	774640	186501.66	588138.34	
**Fund Number 8801								
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	
SubTotal Fund Number 8801		0.00	166500	0	166500	0.00	166500.00	
**Fund Number 8802								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	0.00	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	
SubTotal Fund Number 8802		0.00	339500	0	339500	0.00	339500.00	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	13418.48	0	0	0	52037.52	-52037.52	
SubTotal Fund Number 8806		13418.48	0	0	0	52037.52	-52037.52	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	15784.32	0	0	0	63137.28	-63137.28	
SubTotal Fund Number 8807		15784.32	0	0	0	63137.28	-63137.28	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	87482.93	0	0	0	354871.85	-354871.85	
SubTotal Fund Number 8808		87482.93	0	0	0	354871.85	-354871.85	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	806406.30	0	0	0	3283771.94	-3283771.94	

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SubTotal Fund Number 8901		806406.30	0	0	0	3283771.94	-3283771.94	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	113377.74	0	0	0	473006.42	-473006.42	
SubTotal Fund Number 8902		113377.74	0	0	0	473006.42	-473006.42	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	112804.87	0	0	0	452584.54	-452584.54	
SubTotal Fund Number 8903		112804.87	0	0	0	452584.54	-452584.54	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	33365.13	0	0	0	132059.80	-132059.80	
SubTotal Fund Number 8904		33365.13	0	0	0	132059.80	-132059.80	
**Fund Number 8905								
8905834.000	STATE TAX WH	36037.36	0	0	0	146542.54	-146542.54	
SubTotal Fund Number 8905		36037.36	0	0	0	146542.54	-146542.54	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	21448.05	0	0	0	86499.81	-86499.81	
SubTotal Fund Number 8906		21448.05	0	0	0	86499.81	-86499.81	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	3176.76	0	0	0	13873.04	-13873.04	
SubTotal Fund Number 8907		3176.76	0	0	0	13873.04	-13873.04	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	2603.00	0	0	0	10494.20	-10494.20	
SubTotal Fund Number 8910		2603.00	0	0	0	10494.20	-10494.20	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	520.00	0	0	0	2070.00	-2070.00	

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SubTotal Fund Number 8911		520.00	0	0	0	2070.00	-2070.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	277.32	0	0	0	1129.28	-1129.28	
SubTotal Fund Number 8912		277.32	0	0	0	1129.28	-1129.28	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	43186.97	0	0	0	98015.43	-98015.43	
SubTotal Fund Number 8913		43186.97	0	0	0	98015.43	-98015.43	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	1193.11	0	0	0	6091.86	-6091.86	
SubTotal Fund Number 8914		1193.11	0	0	0	6091.86	-6091.86	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	15341.71	0	0	0	15341.71	-15341.71	
SubTotal Fund Number 8915		15341.71	0	0	0	15341.71	-15341.71	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	3283.74	0	0	0	3283.74	-3283.74	
SubTotal Fund Number 8916		3283.74	0	0	0	3283.74	-3283.74	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8917		0.00	0	0	0	0.00	0.00	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	745.16	0	0	0	2980.64	-2980.64	
SubTotal Fund Number 8920		745.16	0	0	0	2980.64	-2980.64	
**Fund Number 8921								
8921845.000	AFLAC	112.84	0	0	0	451.36	-451.36	

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SubTotal Fund Number 8921		112.84	0	0	0	451.36	-451.36	
**Fund Number 8922								
8922859.000	AFLAC GROUP	429.76	0	0	0	1758.36	-1758.36	
SubTotal Fund Number 8922		429.76	0	0	0	1758.36	-1758.36	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	4679.26	0	0	0	18653.13	-18653.13	
SubTotal Fund Number 8923		4679.26	0	0	0	18653.13	-18653.13	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	14635.22	0	0	0	58511.07	-58511.07	
SubTotal Fund Number 8924		14635.22	0	0	0	58511.07	-58511.07	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	1017.04	0	0	0	4068.16	-4068.16	
SubTotal Fund Number 8925		1017.04	0	0	0	4068.16	-4068.16	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	756.92	0	0	0	3027.68	-3027.68	
SubTotal Fund Number 8926		756.92	0	0	0	3027.68	-3027.68	
**Fund Number 8927								
8927860.000	LEGALSHIELD	333.00	0	0	0	1340.48	-1340.48	
SubTotal Fund Number 8927		333.00	0	0	0	1340.48	-1340.48	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	69.24	0	0	0	375.24	-375.24	
SubTotal Fund Number 8928		69.24	0	0	0	375.24	-375.24	
**Fund Number 8929								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 8929		0.00	0	0	0	0.00	0.00	
**Fund Number 8930								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	442577.09	0	0	0	1749361.25	-1749361.25	
SubTotal Fund Number 8940		442577.09	0	0	0	1749361.25	-1749361.25	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	10943.45	0	0	0	44548.17	-44548.17	
SubTotal Fund Number 8941		10943.45	0	0	0	44548.17	-44548.17	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2464.32	0	0	0	10015.25	-10015.25	
SubTotal Fund Number 8942		2464.32	0	0	0	10015.25	-10015.25	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	49232.34	0	0	0	123679.37	-123679.37	
SubTotal Fund Number 8943		49232.34	0	0	0	123679.37	-123679.37	
**Fund Number 8980								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8980		0.00	0	0	0	0.00	0.00	
**Fund Number 8981								
8981907.000	TAX LEVY LOGAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8981		0.00	0	0	0	0.00	0.00	
**Fund Number 8986								
8986905.000	GARNISH - BUTLER	400.00	0	0	0	800.00	-800.00	
SubTotal Fund Number 8986		400.00	0	0	0	800.00	-800.00	

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**Fund Number 8988								
8988874.000	GARNISH - 30C011705CC000838	66.92	0	0	0	66.92	-66.92	
SubTotal Fund Number 8988		66.92	0	0	0	66.92	-66.92	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	217.50	-217.50	
SubTotal Fund Number 8989		0.00	0	0	0	217.50	-217.50	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	1087.50	-1087.50	
SubTotal Fund Number 8990		0.00	0	0	0	1087.50	-1087.50	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8991		0.00	0	0	0	0.00	0.00	
*** GRAND TOTAL ***		8398278.49	102257801	0	102257801	36724291.40	65533509.60	