

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

All Revenue

Post Date From 11/01/2025 Thru 11/30/2025

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>**Fund Number 1101</b>								
1101110.000	GENERAL PROPERTY TAXES	0.00	6519063	0	6519063	3754093.62	2764969.38	0.5759
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	0.00	283614	0	283614	168374.67	115239.33	0.5937
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	115815.17	6522889	0	6522889	1506374.87	5016514.13	0.2309
1101125.000	GENERAL LIT CERTIFIED SHARES	469425.58	7022889	0	7022889	6132471.38	890417.62	0.8732
1101126.000	GENERAL F.I.T. TAX	0.00	5758	0	5758	2380.61	3377.39	0.4134
1101127.000	GENERAL CVET	0.00	32240	0	32240	16324.59	15915.41	0.5063
1101211.011	GENERAL LICENSE	0.00	800	0	800	1305.00	-505.00	1.6313
1101221.000	GENERAL BUILDING PERMITS	3322.50	15000	0	15000	356525.20	-341525.20	23.7683
1101226.000	GENERAL SIGN PERMITS	0.00	5000	0	5000	4846.00	154.00	0.9692
1101311.013	RILEY HOME SALES TAX	90.35	0	0	0	1442.29	-1442.29	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	219.65	5000	0	5000	6983.84	-1983.84	1.3968
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	10729	0	10729	4712.05	6016.95	0.4392
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	24000	0	24000	9289.50	14710.50	0.3871
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	53384	0	53384	53066.41	317.59	0.9941
1101412.000	GENERAL PLANNING COMM CHGS	0.00	12500	0	12500	19915.00	-7415.00	1.5932
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	6886.93	-3886.93	2.2956
1101451.000	GENERAL DOG POUND FEES	1460.00	14000	0	14000	16425.00	-2425.00	1.1732
1101491.000	GENERAL SALE CEMETERY LOTS	8250.00	9000	0	9000	106000.00	-97000.00	11.7778
1101492.000	GENERAL - BURIAL BUY BACK FUNDS	0.00	0	0	0	0.00	0.00	
1101494.000	GENERAL PILOT	93650.00	565100	0	565100	518275.00	46825.00	0.9171
1101497.000	GENERAL COUNTY REIMB	451000.00	451000	0	451000	451000.00	0.00	1.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	12400.00	80000	0	80000	87425.00	-7425.00	1.0928
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	0.00	8000	0	8000	8925.00	-925.00	1.1156
1101610.000	GENERAL INTEREST	149992.38	1000000	0	1000000	1807502.85	-807502.85	1.8075

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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1101620.000	GENERAL PROPERTY RENTAL	0.00	4000	0	4000	10735.00	-6735.00	2.6838
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	1300.00	24000	0	24000	17150.00	6850.00	0.7146
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	63.91	0	0	0	1283.68	-1283.68	
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	6360.00	0	0	0	31027.00	-31027.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	62213.82	40000	0	40000	153438.84	-113438.84	3.8360
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	223427.82	1179135	0	1179135	901435.84	277699.16	0.7645
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 1101</b>		1598991.18	23890101	0	23890101	16155615.17	7734485.83	
<b>**Fund Number 1122</b>								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	12.89	0	0	0	163.87	-163.87	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	0.00	0	0	0	4575.00	-4575.00	
<b>SubTotal Fund Number 1122</b>		12.89	0	0	0	4738.87	-4738.87	
<b>**Fund Number 2201</b>								
2201110.000	STREET PROPERTY TAXES	0.00	502814	0	502814	289804.74	213009.26	0.5764
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	21876	0	21876	12987.45	8888.55	0.5937
2201126.000	STREET F.I.T. TAX	0.00	444	0	444	415.28	28.72	0.9353
2201127.000	STREET CVET	0.00	2487	0	2487	1259.18	1227.82	0.5063
2201227.000	STREET CUT PERMITS	180.00	1500	0	1500	720.00	780.00	0.4800
2201351.014	STREET STATE MVH DISTRIBUTION	44339.70	453512	0	453512	461202.24	-7690.24	1.0170
2201356.000	MVH ST - WHEEL TAX/SURTAX	49122.55	500000	0	500000	554875.80	-54875.80	1.1098
2201436.000	STREET SWEEPING PAYMENTS FROM IMPA	0.00	2800	0	2800	2811.60	-11.60	1.0041
2201610.000	STREET INTEREST ON INVESTMENTS	0.00	0	0	0	0.00	0.00	
2201921.000	STREET SURPLUS SALE	0.00	0	0	0	735.95	-735.95	

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Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2201960.000	STREET REFUND & REIMB	0.00	0	0	0	52.74	-52.74	
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>		93642.25	1485433	0	1485433	1324864.98	160568.02	
<b>**Fund Number 2202</b>								
2202351.015	LOCAL RD & ST STATE DISTR	48204.60	442795	0	442795	478645.41	-35850.41	1.0810
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2202</b>		48204.60	442795	0	442795	478645.41	-35850.41	
<b>**Fund Number 2203</b>								
2203351.014	MVH RESTRICTED DISTRIBUTION	44339.71	453512	0	453512	461202.24	-7690.24	1.0170
<b>SubTotal Fund Number 2203</b>		44339.71	453512	0	453512	461202.24	-7690.24	
<b>**Fund Number 2204</b>								
2204110.000	PARK GENERAL PROPERTY TAXES	0.00	0	0	0	687903.26	-687903.26	
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	0.00	51927	0	51927	30827.86	21099.14	0.5937
2204126.000	PARK F.I.T. TAX	0.00	1054	0	1054	987.22	66.78	0.9366
2204127.000	PARK CVET	0.00	5903	0	5903	2988.88	2914.12	0.5063
2204380.000	PARKS DEPT SALES TAX	91.00	0	0	0	3115.00	-3115.00	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	1051.95	-1051.95	
2204471.010	PARK POOL ADMISSION SALES	0.00	115000	0	115000	150274.08	-35274.08	1.3067
2204471.011	PARK POOL RENTAL	0.00	0	0	0	11575.00	-11575.00	
2204471.013	PARK POOL SALES TAX	0.00	0	0	0	1170.73	-1170.73	
2204620.000	PARK PAVILLION RENTAL	100.00	23000	0	23000	9780.00	13220.00	0.4252
2204625.000	PARK SHELTER HOUSE RENTAL	1200.00	0	0	0	36500.00	-36500.00	
2204626.000	PARK DOG PARK FEES	330.00	7000	0	7000	8150.00	-1150.00	1.1643
2204921.000	PARK SURPLUS SALE	0.00	0	0	0	0.00	0.00	
2204922.011	PARK INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2204960.000	PARK REFUNDS & REIMB	0.00	0	0	0	415.67	-415.67	
2204990.000	PARK MISCELLANEOUS	0.00	9000	0	9000	10.00	8990.00	0.0011

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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<b>SubTotal Fund Number 2204</b>		1721.00	212884	0	212884	944749.65	-731865.65	
<b>**Fund Number 2207</b>								
2207431.000	PARKING METER RECEIPTS	0.00	200	0	200	370.00	-170.00	1.8500
<b>SubTotal Fund Number 2207</b>		0.00	200	0	200	370.00	-170.00	
<b>**Fund Number 2209</b>								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	84173.17	939936	0	939936	1103003.87	-163067.87	1.1735
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2209</b>		84173.17	939936	0	939936	1103003.87	-163067.87	
<b>**Fund Number 2211</b>								
2211380.000	NR SALES TAXES	0.00	0	0	0	3603.69	-3603.69	
2211471.000	NR PARK NON-REVERTING	8883.00	250000	0	250000	181311.25	68688.75	0.7252
2211471.013	NR PARK POOL CONCESSIONS	0.00	50000	0	50000	48622.81	1377.19	0.9725
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	0.00	23000	0	23000	42500.00	-19500.00	1.8478
2211471.022	NR SPONSORSHIP	0.00	60000	0	60000	184440.55	-124440.55	3.0740
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	2450.00	-2450.00	
2211625.000	NR PARK MISC RENTAL	0.00	0	0	0	0.00	0.00	
2211990.010	NR PARK KIDS CAMP FIELD TRIP	0.00	4200	0	4200	4855.00	-655.00	1.1560
<b>SubTotal Fund Number 2211</b>		8883.00	387200	0	387200	467783.30	-80583.30	
<b>**Fund Number 2227</b>								
2227391.000	VITA PILOT - Affordable Housing Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2227</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2228</b>								
2228421.000	POL CONTG ED ACCIDENT REPORTS	78.00	7400	0	7400	5735.00	1665.00	0.7750
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	22600.00	-22600.00	
2228530.000	POL CONTG ED COURT FEES	0.00	7000	0	7000	5750.94	1249.06	0.8216

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Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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2228960.000	POL CONTG ED-REFUND, REIMBURSEMENT & SURPLUS*	297.25	0	0	0	51595.87	-51595.87	
2228990.000	POL CONTG ED - MISC	203.21	0	0	0	2426.57	-2426.57	
<b>SubTotal Fund Number 2228</b>		578.46	14400	0	14400	88108.38	-73708.38	
<b>**Fund Number 2235</b>								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	60000	0	60000	134514.24	-74514.24	2.2419
<b>SubTotal Fund Number 2235</b>		0.00	60000	0	60000	134514.24	-74514.24	
<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	171147.00	1860396	0	1860396	2241492.00	-381096.00	1.2048
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2240</b>		171147.00	1860396	0	1860396	2241492.00	-381096.00	
<b>**Fund Number 2243</b>								
2243110.000	FIRE GENERAL PROPERTY TAXES	0.00	5971675	0	5971675	3454167.98	2517507.02	0.5784
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	0.00	316888	0	316888	190974.07	125913.93	0.6027
2243123.000	FIRE CERTIFIED SHARES CAGIT	0.00	0	0	0	0.00	0.00	
2243125.000	FIRE LIT CERTIFIED SHARES	0.00	1000000	0	1000000	0.00	1000000.00	0.0000
2243126.000	FIRE F.I.T.	0.00	4115	0	4115	2164.26	1950.74	0.5259
2243127.000	FIRE CVET	0.00	559	0	559	274.39	284.61	0.4909
2243382.000	FIRE TOWNSHIP AGREEMENTS	0.00	121000	0	121000	108500.00	12500.00	0.8967
2243421.000	FIRE ACCIDENT REPORT COPIES	6.00	75	0	75	30.00	45.00	0.4000
2243454.000	FIRE AMBULANCE COLLECTIONS	104788.92	1400000	0	1400000	1464410.85	-64410.85	1.0460
2243921.000	FIRE SURPLUS SALE	6300.00	541	0	541	6300.00	-5759.00	11.6451
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	229066.88	-154066.88	3.0542

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Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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2243960.000	FIRE REFUNDS & REIMB	0.00	0	0	0	706.48	-706.48	
2243990.000	FIRE MISCELLANEOUS	0.00	0	0	0	2400.00	-2400.00	
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2243</b>		111094.92	8889853	0	8889853	5458994.91	3430858.09	
<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	5744.79	-5744.79	
<b>SubTotal Fund Number 2256</b>		0.00	0	0	0	5744.79	-5744.79	
<b>**Fund Number 2257</b>								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	13411.38	-13411.38	
<b>SubTotal Fund Number 2257</b>		0.00	0	0	0	13411.38	-13411.38	
<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	2537.00	-2537.00	
2300671.000	POLICE DONATION DEFIBS	0.00	0	0	0	0.00	0.00	
2300673.000	POLICE DONATION TREK DEVICE	0.00	0	0	0	0.00	0.00	
2300674.000	POLICE DONATION CHILDREN PICNIC	0.00	0	0	0	0.00	0.00	
2300675.000	POLICE DONATION	0.00	0	0	0	500.00	-500.00	
<b>SubTotal Fund Number 2300</b>		0.00	0	0	0	3037.00	-3037.00	
<b>**Fund Number 2301</b>								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	0.00	1000	0	1000	13210.06	-12210.06	13.2101
<b>SubTotal Fund Number 2301</b>		0.00	1000	0	1000	13210.06	-12210.06	
<b>**Fund Number 2302</b>								
2302502.000	SENIOR CENTER DONATIONS	436.50	0	0	0	2425.50	-2425.50	

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

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2302670.000	PARK DONATIONS	12018.22	0	0	0	116933.09	-116933.09	
<b>SubTotal Fund Number 2302</b>		12454.72	0	0	0	119358.59	-119358.59	
<b>**Fund Number 2303</b>								
2303670.000	FIRE DONATIONS	500.00	0	0	0	8025.00	-8025.00	
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>		500.00	0	0	0	8025.00	-8025.00	
<b>**Fund Number 2304</b>								
2304471.000	FIRE DEPT NON REVERTING	6350.00	0	0	0	105509.44	-105509.44	
<b>SubTotal Fund Number 2304</b>		6350.00	0	0	0	105509.44	-105509.44	
<b>**Fund Number 2305</b>								
2305670.000	COPS FOR KIDS	7446.00	0	0	0	9809.75	-9809.75	
<b>SubTotal Fund Number 2305</b>		7446.00	0	0	0	9809.75	-9809.75	
<b>**Fund Number 2306</b>								
2306670.000	COPS FOR KIDS P.POPE	0.00	1000	0	1000	1000.00	0.00	1.0000
<b>SubTotal Fund Number 2306</b>		0.00	1000	0	1000	1000.00	0.00	
<b>**Fund Number 2307</b>								
2307670.000	Veteran's Park Landscaping Fund	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	1332.00	0	0	0	18264.74	-18264.74	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	20000.00	-20000.00	
<b>SubTotal Fund Number 2308</b>		1332.00	0	0	0	38264.74	-38264.74	
<b>**Fund Number 2400</b>								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM  
REV\_ESTIMATES.FRX

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<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. 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 2424</b>								
2424671.000	HOMELAND SECURITY - OVERTIME	864.35	0	0	0	17831.72	-17831.72	
<b>SubTotal Fund Number 2424</b>		864.35	0	0	0	17831.72	-17831.72	
<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>								
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	29919.18	0	0	0	242550.91	-242550.91	
<b>SubTotal Fund Number 2427</b>		29919.18	0	0	0	242550.91	-242550.91	
<b>**Fund Number 2428</b>								
2428671.000	Dept of Justice NR Seizure SILO (PACE)	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 2430</b>								

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM  
REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
2430671.000	Non-Reverting Police Evidance Fund	0.00	0	0	0	58130.02	-58130.02	
<b>SubTotal Fund Number 2430</b>		0.00	0	0	0	58130.02	-58130.02	
<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	
<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>								

Revenue with Estimates

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2457</b>		0.00	0	0	0	0.00	0.00	
<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	CreatlNg 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	32000.00	0	0	0	88240.00	-88240.00	
<b>SubTotal Fund Number 2500</b>		32000.00	0	0	0	88240.00	-88240.00	
<b>**Fund Number 2501</b>								
2501330.000	JOINT TACTICAL TEAM	18000.00	0	0	0	28885.00	-28885.00	
<b>SubTotal Fund Number 2501</b>		18000.00	0	0	0	28885.00	-28885.00	
<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>								
2503671.000	STATE SEIZURE FUND	0.00	0	0	0	12396.30	-12396.30	
<b>SubTotal Fund Number 2503</b>		0.00	0	0	0	12396.30	-12396.30	
<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>								

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
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 2508</b>								
2508990.000	Dept of Justice NR OT SILO (PACE)	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2508</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2515</b>								
2515990.000	Infrastructure Inspection Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2515</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 3318</b>								
3318110.000	BUILDING CORP PROPERTY TAXES	0.00	307799	0	307799	177366.88	130432.12	0.5762
3318122.000	BUILDING CORP EXCISE TAX	0.00	13313	0	13313	7903.40	5409.60	0.5937
3318126.000	BUILDING CORP F.I.T	0.00	270	0	270	168.27	101.73	0.6232
3318127.000	BUILDING CORP CVET	0.00	1513	0	1513	766.27	746.73	0.5065
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3318</b>		0.00	322895	0	322895	186204.82	136690.18	
<b>**Fund Number 3321</b>								
3321610.000	BUILDING CORP INTEREST	209.00	0	0	0	2791.17	-2791.17	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	331000	0	331000	0.00	331000.00	0.0000
<b>SubTotal Fund Number 3321</b>		209.00	331000	0	331000	2791.17	328208.83	
<b>**Fund Number 3322</b>								
3322610.000	BUILDING CORP INTEREST	0.13	0	0	0	902.91	-902.91	
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	

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	0.00	0	0	0	165562.08	-165562.08	
<b>SubTotal Fund Number 3322</b>		0.13	0	0	0	166464.99	-166464.99	
<b>**Fund Number 3323</b>								
3323610.000	BUILDING CORP OM&R INTEREST	47.67	0	0	0	507.66	-507.66	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	6623.77	-6623.77	
<b>SubTotal Fund Number 3323</b>		47.67	0	0	0	7131.43	-7131.43	
<b>**Fund Number 3324</b>								
3324610.000	BUILDING CORP - INTEREST	0.00	0	0	0	1.29	-1.29	
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	1.29	-1.29	
<b>**Fund Number 3325</b>								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	0.00	295199	0	295199	168093.92	127105.08	0.5694
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	12612	0	12612	7487.43	5124.57	0.5937
3325126.000	G.O. FIRE BOND F.I.T.	0.00	256	0	256	135.11	120.89	0.5278
3325127.000	G.O. FIRE BOND CVET	0.00	1434	0	1434	16.89	1417.11	0.0118
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3325</b>		0.00	309501	0	309501	175733.35	133767.65	
<b>**Fund Number 3326</b>								
3326110.000	PARK BOND PROPERTY TAXES	0.00	224999	0	224999	127872.52	97126.48	0.5683
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	9576	0	9576	5684.90	3891.10	0.5937
3326126.000	PARK BOND F.I.T.	0.00	194	0	194	101.13	92.87	0.5213
3326127.000	PARK BOND CVET	0.00	1089	0	1089	551.17	537.83	0.5061
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3326</b>		0.00	235858	0	235858	134209.72	101648.28	
<b>**Fund Number 3327</b>								

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	246599	0	246599	142306.30	104292.70	0.5771
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	10666	0	10666	6331.96	4334.04	0.5937
3327126.000	PARK POOL BOND F.I.T.	0.00	217	0	217	124.33	92.67	0.5729
3327127.000	PARK POOL BOND CVET	0.00	1212	0	1212	613.91	598.09	0.5065
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3327</b>		0.00	258694	0	258694	149376.50	109317.50	
<b>**Fund Number 4401</b>								
4401351.011	CCIF- CIGARETTE TAX DIST	0.00	39340	0	39340	17277.53	22062.47	0.4392
4401990.000	CCI - CAPITAL IMPROVEMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4401</b>		0.00	39340	0	39340	17277.53	22062.47	
<b>**Fund Number 4410</b>								
4410110.000	FIRE EQUIP PROPERTY TAX	0.00	749957	0	749957	437148.99	312808.01	0.5829
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	0.00	0.00	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	0.00	40093	0	40093	24161.99	15931.01	0.6026
4410126.000	FIRE EQUIP F.I.T.	0.00	521	0	521	276.02	244.98	0.5298
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	0.00	71	0	71	34.72	36.28	0.4890
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4410</b>		0.00	790642	0	790642	461621.72	329020.28	
<b>**Fund Number 4418</b>								
4418931.000	PARK POOL CONSTRUCTION BOND 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	3893.57	10000	0	10000	32180.82	-22180.82	3.2181
4443990.000	PARK IMPACT FEES	12348.00	150000	0	150000	478863.86	-328863.86	3.1924
<b>SubTotal Fund Number 4443</b>		16241.57	160000	0	160000	511044.68	-351044.68	

Revenue with Estimates

Date : 02/20/2026 07:55:59 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>**Fund Number 4445</b>								
4445110.000	TIF PROPERTY TAXES	0.00	0	0	0	2635553.19	-2635553.19	
4445110.010	TIF DOWNTOWN	0.00	0	0	0	85445.20	-85445.20	
4445110.020	TIF - RIVERFRONT	0.00	0	0	0	54018.05	-54018.05	
4445496.000	TIF ST REIMB/ APPLE & NEW ROUND ABOUT	0.00	0	0	0	0.00	0.00	
4445609.000	TIF INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
4445610.000	TIF INTEREST	0.00	0	0	0	0.00	0.00	
4445950.000	TIF INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
4445951.000	TIF INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
4445990.000	TIF MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4445</b>		0.00	0	0	0	2775016.44	-2775016.44	
<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 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>								

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
4501100.500	DEPOT STREET PARK - STELLAR	0.00	0	0	0	0.00	0.00	
<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	0.00	0.00	
<b>SubTotal Fund Number 4503</b>		0.00	0	0	0	0.00	0.00	
<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	826802.55	-826802.55	
<b>SubTotal Fund Number 4505</b>		0.00	0	0	0	826802.55	-826802.55	
<b>**Fund Number 4506</b>								
4506000.000	MPO - Metro Planning Organization	0.00	0	0	0	1316925.00	-1316925.00	
<b>SubTotal Fund Number 4506</b>		0.00	0	0	0	1316925.00	-1316925.00	
<b>**Fund Number 4650</b>								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	252925.80	-252925.80	
<b>SubTotal Fund Number 4650</b>		0.00	0	0	0	252925.80	-252925.80	
<b>**Fund Number 4651</b>								
4651990.000	Road Impact Fee	14126.14	0	0	0	629311.54	-629311.54	
<b>SubTotal Fund Number 4651</b>		14126.14	0	0	0	629311.54	-629311.54	
<b>**Fund Number 5501</b>								

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
5501610.000	CEMETERY ENDOW INTEREST	153.18	0	0	0	982.96	-982.96	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	25.00	-25.00	
<b>SubTotal Fund Number 5501</b>		153.18	0	0	0	1007.96	-1007.96	
<b>**Fund Number 6101</b>								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	16110.89	0	0	0	136129.97	-136129.97	
6101690.000	WATER REFUNDS/REIMB	0.00	0	0	0	8556.59	-8556.59	
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	3536.78	0	0	0	53352.92	-53352.92	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	252289.30	7455475	0	7455475	5915020.42	1540454.58	0.7934
<b>SubTotal Fund Number 6101</b>		271936.97	7455475	0	7455475	6113059.90	1342415.10	
<b>**Fund Number 6102</b>								
6102920.000	WATER SINKING OPR TRANSFERS	183333.34	1100000	0	1100000	1008333.33	91666.67	0.9167
6102921.000	WATER SINKING TIF TRANSFER	-91666.67	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6102</b>		91666.67	1100000	0	1100000	1008333.33	91666.67	
<b>**Fund Number 6103</b>								
6103920.000	WATER DEPRECIATION TRANSFERS	70086.67	799616	0	799616	770953.33	28662.67	0.9642
<b>SubTotal Fund Number 6103</b>		70086.67	799616	0	799616	770953.33	28662.67	
<b>**Fund Number 6104</b>								
6104445.000	WATER METER DEPOSITS	3050.00	0	0	0	30850.00	-30850.00	
<b>SubTotal Fund Number 6104</b>		3050.00	0	0	0	30850.00	-30850.00	
<b>**Fund Number 6106</b>								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 6106</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6107</b>								
6107920.000	WATER AVAILABILITY	0.00	0	0	0	45868.00	-45868.00	
<b>SubTotal Fund Number 6107</b>		0.00	0	0	0	45868.00	-45868.00	
<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 6109</b>								
6109610.000	WATER - SRFDW 2023 B&I INTEREST	1172.58	0	0	0	9612.85	-9612.85	
6109920.000	WATER - SRFDW 2023 B&I	111201.60	0	0	0	1223208.00	-1223208.00	
<b>SubTotal Fund Number 6109</b>		112374.18	0	0	0	1232820.85	-1232820.85	
<b>**Fund Number 6110</b>								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1852.49	0	0	0	16645.40	-16645.40	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	244641.76	-244641.76	
<b>SubTotal Fund Number 6110</b>		24092.65	0	0	0	261287.16	-261287.16	
<b>**Fund Number 6111</b>								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	31299.90	0	0	0	406506.42	-406506.42	
6111920.000	WATER - SRFDW 2023 CONSTR23	0.00	0	0	0	0.00	0.00	
6111931.000	WATER - SRFDW 2023 CONSTR23 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6111990.000	WATER - SRFDW 2023 CONSTR23 Misc	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6111</b>		31299.90	0	0	0	406506.42	-406506.42	
<b>**Fund Number 6112</b>								
6112920.000	WATER CONNECTION FEES	17150.00	0	0	0	646205.00	-646205.00	
<b>SubTotal Fund Number 6112</b>		17150.00	0	0	0	646205.00	-646205.00	
<b>**Fund Number 6120</b>								

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	116.33	0	0	0	2024.94	-2024.94	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	51679.00	-51679.00	
<b>SubTotal Fund Number 6120</b>		116.33	0	0	0	53703.94	-53703.94	
<b>**Fund Number 6121</b>								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	724.62	0	0	0	8081.47	-8081.47	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	0.00	0	0	0	94094.00	-94094.00	
<b>SubTotal Fund Number 6121</b>		724.62	0	0	0	102175.47	-102175.47	
<b>**Fund Number 6201</b>								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	25123.87	0	0	0	215830.05	-215830.05	
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	981.83	-981.83	
6201990.000	WWTP MISCELLANEOUS	0.00	0	0	0	3343.32	-3343.32	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	401195.24	11552279	0	11552279	9623957.49	1928321.51	0.8331
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	21273.00	-21273.00	
<b>SubTotal Fund Number 6201</b>		426319.11	11552279	0	11552279	9865385.69	1686893.31	
<b>**Fund Number 6202</b>								
6202920.000	WWTP SINKING OPR TRANSFERS	90057.99	4740493	0	4740493	330212.67	4410280.33	0.0697
6202921.000	WWTPC SINKING TIF TRANSFER	-60038.66	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>		30019.33	4740493	0	4740493	330212.67	4410280.33	
<b>**Fund Number 6203</b>								
6203920.000	WWTP DEPRECIATION TRANSFERS	104946.25	1210295	0	1210295	1154408.75	55886.25	0.9538

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 6203</b>		104946.25	1210295	0	1210295	1154408.75	55886.25	
<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	109188.00	-109188.00	
<b>SubTotal Fund Number 6206</b>		0.00	0	0	0	109188.00	-109188.00	
<b>**Fund Number 6207</b>								
6207920.000	WWTP CONNECTION FEES	19800.00	0	0	0	710160.00	-710160.00	
<b>SubTotal Fund Number 6207</b>		19800.00	0	0	0	710160.00	-710160.00	
<b>**Fund Number 6208</b>								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
<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 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	5197.04	0	0	0	41765.67	-41765.67	
6212920.000	WWTPC - SRFWW 2022 B&I	293275.80	0	0	0	3226033.80	-3226033.80	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6212</b>		298472.84	0	0	0	3267799.47	-3267799.47	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>**Fund Number 6213</b>								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	9294.22	0	0	0	91007.74	-91007.74	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	789205.34	-789205.34	
<b>SubTotal Fund Number 6213</b>		81040.16	0	0	0	880213.08	-880213.08	
<b>**Fund Number 6214</b>								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	21721.47	0	0	0	292024.48	-292024.48	
6214931.000	WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6214990.000	WWTPC - SRFWW 2022 CONSTR22A - Misc.	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6214</b>		21721.47	0	0	0	292024.48	-292024.48	
<b>**Fund Number 6215</b>								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	448.03	0	0	0	5024.40	-5024.40	
6215931.000	WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6215990.000	WWTPC - SRFWW 2022 CONSTR22B - Misc.	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6215</b>		448.03	0	0	0	5024.40	-5024.40	
<b>**Fund Number 6216</b>								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	8661.87	0	0	0	107190.68	-107190.68	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	11681.00	0	0	0	136199.00	-136199.00	
<b>SubTotal Fund Number 6216</b>		20342.87	0	0	0	243389.68	-243389.68	
<b>**Fund Number 6301</b>								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	41469.01	0	0	0	283745.42	-283745.42	
6301912.000	LIGHT SEW LOAN REPAYMNT	0.00	0	0	0	0.00	0.00	
6301922.011	LIGHTS INSURANCE REIMB	0.00	0	0	0	1000.00	-1000.00	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM  
REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
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	0.00	0	0	0	70068.70	-70068.70	
6301990.000	LIGHTS MISCELLANEOUS	8710.28	0	0	0	88317.95	-88317.95	
6301991.000	LIGHTS METER BASES	8000.00	0	0	0	168000.00	-168000.00	
6301992.000	LIGHTS ACCTS REC	4113039.48	45786163	0	45786163	43413865.38	2372297.62	0.9482
<b>SubTotal Fund Number 6301</b>		4171218.77	45786163	0	45786163	44024997.45	1761165.55	
<b>**Fund Number 6303</b>								
6303920.000	LIGHT DEPRECIATION TRANSFERS	158000.00	1403622	0	1403622	1746754.00	-343132.00	1.2445
<b>SubTotal Fund Number 6303</b>		158000.00	1403622	0	1403622	1746754.00	-343132.00	
<b>**Fund Number 6304</b>								
6304445.000	LIGHT METER DEPOSITS	11250.00	0	0	0	135350.00	-135350.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	
6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6304</b>		11250.00	0	0	0	135350.00	-135350.00	
<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	86000.00	0	0	0	434425.17	-434425.17	
<b>SubTotal Fund Number 6306</b>		86000.00	0	0	0	434425.17	-434425.17	
<b>**Fund Number 6307</b>								
6307920.000	LIGHTS AVAILABILITY	0.00	0	0	0	137800.00	-137800.00	
<b>SubTotal Fund Number 6307</b>		0.00	0	0	0	137800.00	-137800.00	
<b>**Fund Number 6501</b>								
6501610.000	STORM WATER INTEREST	11397.38	0	0	0	84296.74	-84296.74	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	4904.26	-4904.26	
6501990.000	STORM WATER MISC.	0.00	0	0	0	12911.82	-12911.82	
6501992.000	STORM WATER ACCTS REC	36210.34	932771	0	932771	954920.33	-22149.33	1.0237
<b>SubTotal Fund Number 6501</b>		47607.72	932771	0	932771	1057033.15	-124262.15	
<b>**Fund Number 6607</b>								
6607610.000	UTILITY BILLING INTEREST	3429.96	0	0	0	17636.75	-17636.75	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	779247.00	1807520	0	1807520	3116988.00	-1309468.00	1.7245
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	6062.51	-6062.51	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6607</b>		782676.96	1807520	0	1807520	3140687.26	-1333167.26	
<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	35829.54	250000	0	250000	211678.48	38321.52	0.8467
7701920.000	INFO TECH UTILITY BILLING FUNDING	107400.00	697584	0	697584	429600.00	267984.00	0.6158
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 7701</b>		143229.54	947584	0	947584	641278.48	306305.52	
<b>**Fund Number 8801</b>								
8801496.000	FIRE PENSION RELIEF FUND	0.00	207000	0	207000	128570.49	78429.51	0.6211
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	207000	0	207000	128570.49	78429.51	
<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	385000	0	385000	344496.27	40503.73	0.8948
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	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 8802</b>		0.00	385000	0	385000	344496.27	40503.73	
<b>**Fund Number 8806</b>								
8806803.000	POLICE PENSION W/H	15991.36	0	0	0	180993.12	-180993.12	
<b>SubTotal Fund Number 8806</b>		15991.36	0	0	0	180993.12	-180993.12	
<b>**Fund Number 8807</b>								
8807804.000	FIRE PENSION W/H	18375.84	0	0	0	223317.50	-223317.50	
<b>SubTotal Fund Number 8807</b>		18375.84	0	0	0	223317.50	-223317.50	
<b>**Fund Number 8808</b>								
8808805.000	PUBL EMPL RETIREMENT FU	101878.22	0	0	0	1263303.01	-1263303.01	
<b>SubTotal Fund Number 8808</b>		101878.22	0	0	0	1263303.01	-1263303.01	
<b>**Fund Number 8901</b>								
8901806.000	PAY CLEAR DIRECT DEPOSIT	948284.93	0	0	0	11740671.12	-11740671.12	
<b>SubTotal Fund Number 8901</b>		948284.93	0	0	0	11740671.12	-11740671.12	
<b>**Fund Number 8902</b>								
8902831.000	PAYROLL FEDERAL W/H	132130.63	0	0	0	1630828.92	-1630828.92	
<b>SubTotal Fund Number 8902</b>		132130.63	0	0	0	1630828.92	-1630828.92	
<b>**Fund Number 8903</b>								
8903832.000	PAYROLL FICA W/H	130186.62	0	0	0	1632497.59	-1632497.59	
<b>SubTotal Fund Number 8903</b>		130186.62	0	0	0	1632497.59	-1632497.59	
<b>**Fund Number 8904</b>								
8904833.000	PAYROLL MEDICARE W/H	38418.06	0	0	0	473683.56	-473683.56	
<b>SubTotal Fund Number 8904</b>		38418.06	0	0	0	473683.56	-473683.56	
<b>**Fund Number 8905</b>								
8905834.000	STATE TAX WH	40715.89	0	0	0	500037.75	-500037.75	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 8905</b>		40715.89	0	0	0	500037.75	-500037.75	
<b>**Fund Number 8906</b>								
8906835.000	COUNTY TAX WITHHOLDING	25967.67	0	0	0	318769.48	-318769.48	
<b>SubTotal Fund Number 8906</b>		25967.67	0	0	0	318769.48	-318769.48	
<b>**Fund Number 8907</b>								
8907850.000	EMPLOYEE CHILD SUPPORT	3658.76	0	0	0	37123.12	-37123.12	
<b>SubTotal Fund Number 8907</b>		3658.76	0	0	0	37123.12	-37123.12	
<b>**Fund Number 8910</b>								
8910855.000	FIREFIGHT VOL UNION 4747	3009.20	0	0	0	36718.14	-36718.14	
<b>SubTotal Fund Number 8910</b>		3009.20	0	0	0	36718.14	-36718.14	
<b>**Fund Number 8911</b>								
8911861.000	FIRE HOUSEHOLD FUND	585.00	0	0	0	7320.00	-7320.00	
<b>SubTotal Fund Number 8911</b>		585.00	0	0	0	7320.00	-7320.00	
<b>**Fund Number 8912</b>								
8912862.000	SUPPORTING HEROES	185.88	0	0	0	2363.14	-2363.14	
<b>SubTotal Fund Number 8912</b>		185.88	0	0	0	2363.14	-2363.14	
<b>**Fund Number 8913</b>								
8913847.000	AUL 457 PLAN	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8913</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8914</b>								
8914848.000	AUL LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8914</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8915</b>								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	21641.74	0	0	0	256772.73	-256772.73	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 8915</b>		21641.74	0	0	0	256772.73	-256772.73	
<b>**Fund Number 8916</b>								
8916847.000	LINCOLN 457 PLAN - POST TAX	18265.54	0	0	0	220261.58	-220261.58	
<b>SubTotal Fund Number 8916</b>		18265.54	0	0	0	220261.58	-220261.58	
<b>**Fund Number 8917</b>								
8917848.000	LINCOLN - LOAN REPAYMENT	2394.92	0	0	0	25763.75	-25763.75	
<b>SubTotal Fund Number 8917</b>		2394.92	0	0	0	25763.75	-25763.75	
<b>**Fund Number 8918</b>								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	660.24	-660.24	
<b>SubTotal Fund Number 8918</b>		55.02	0	0	0	660.24	-660.24	
<b>**Fund Number 8920</b>								
8920846.000	PRETAX AFLAC	441.22	0	0	0	4853.42	-4853.42	
<b>SubTotal Fund Number 8920</b>		441.22	0	0	0	4853.42	-4853.42	
<b>**Fund Number 8921</b>								
8921845.000	AFLAC	75.68	0	0	0	937.48	-937.48	
<b>SubTotal Fund Number 8921</b>		75.68	0	0	0	937.48	-937.48	
<b>**Fund Number 8922</b>								
8922859.000	AFLAC GROUP	346.56	0	0	0	4188.13	-4188.13	
<b>SubTotal Fund Number 8922</b>		346.56	0	0	0	4188.13	-4188.13	
<b>**Fund Number 8923</b>								
8923857.000	AMERICAN FIDELITY PRE TAX	5845.16	0	0	0	63560.61	-63560.61	
<b>SubTotal Fund Number 8923</b>		5845.16	0	0	0	63560.61	-63560.61	
<b>**Fund Number 8924</b>								
8924858.000	AMERICAN FIDELITY POST TAX	18809.12	0	0	0	209834.00	-209834.00	

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM

REV\_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>SubTotal Fund Number 8924</b>		18809.12	0	0	0	209834.00	-209834.00	
<b>**Fund Number 8925</b>								
8925843.000	BOSTON MUTUAL LIFE	860.36	0	0	0	10676.92	-10676.92	
<b>SubTotal Fund Number 8925</b>		860.36	0	0	0	10676.92	-10676.92	
<b>**Fund Number 8926</b>								
8926844.000	GRANGE LIFE INS	551.66	0	0	0	6884.45	-6884.45	
<b>SubTotal Fund Number 8926</b>		551.66	0	0	0	6884.45	-6884.45	
<b>**Fund Number 8927</b>								
8927860.000	LEGALSHIELD	305.10	0	0	0	3469.86	-3469.86	
<b>SubTotal Fund Number 8927</b>		305.10	0	0	0	3469.86	-3469.86	
<b>**Fund Number 8928</b>								
8928853.000	UNITED WAY CONTRIBUTION	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8928</b>		0.00	0	0	0	0.00	0.00	
<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	
<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	909.80	0	0	0	4890279.58	-4890279.58	
<b>SubTotal Fund Number 8940</b>		909.80	0	0	0	4890279.58	-4890279.58	
<b>**Fund Number 8941</b>								
8941841.000	EMPLOYEE DENTAL INS	11718.52	0	0	0	128610.84	-128610.84	
<b>SubTotal Fund Number 8941</b>		11718.52	0	0	0	128610.84	-128610.84	

Revenue with Estimates

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
<b>**Fund Number 8942</b>								
8942842.000	EMPLOYEE VISION PLAN	2585.04	0	0	0	28671.68	-28671.68	
<b>SubTotal Fund Number 8942</b>		2585.04	0	0	0	28671.68	-28671.68	
<b>**Fund Number 8943</b>								
8943851.000	H.S.A. REVENUE	16396.87	0	0	0	397227.52	-397227.52	
<b>SubTotal Fund Number 8943</b>		16396.87	0	0	0	397227.52	-397227.52	
<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 8984</b>								
8984910.000	GARNISH - SC632	449.22	0	0	0	843.84	-843.84	
<b>SubTotal Fund Number 8984</b>		449.22	0	0	0	843.84	-843.84	
<b>**Fund Number 8985</b>								
8985910.000	GARNISH - 42	706.94	0	0	0	2827.76	-2827.76	
<b>SubTotal Fund Number 8985</b>		706.94	0	0	0	2827.76	-2827.76	
<b>**Fund Number 8986</b>								
8986905.000	GARNISH - 000154	715.72	0	0	0	2505.02	-2505.02	
<b>SubTotal Fund Number 8986</b>		715.72	0	0	0	2505.02	-2505.02	
<b>**Fund Number 8987</b>								
8987910.000	GARNISH - HOLT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8987</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8988</b>								

Revenue with Estimates

Date : 02/20/2026 07:56:00 PM  
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REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8988</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8989</b>								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8989</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8990</b>								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8990</b>		0.00	0	0	0	0.00	0.00	
<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>		10890485.41	119414458	0	119414458	140870751.96	-21456293.96	