

Revenue with Estimates

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REV_ESTIMATES.FRX

All Revenue

Post Date From 01/01/2026 Thru 01/31/2026

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	4858185	0	4858185	0.00	4858185.00	0.0000
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	0.00	233123	0	233123	0.00	233123.00	0.0000
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	131586.92	1575717	0	1575717	131586.92	1444130.08	0.0835
1101125.000	GENERAL LIT CERTIFIED SHARES	526428.67	7875130	0	7875130	526428.67	7348701.33	0.0668
1101126.000	GENERAL F.I.T. TAX	0.00	0	0	0	0.00	0.00	
1101127.000	GENERAL CVET	0.00	0	0	0	0.00	0.00	
1101211.011	GENERAL LICENSE	225.00	800	0	800	225.00	575.00	0.2813
1101221.000	GENERAL BUILDING PERMITS	6170.54	215000	0	215000	6170.54	208829.46	0.0287
1101226.000	GENERAL SIGN PERMITS	332.00	5000	0	5000	332.00	4668.00	0.0664
1101311.013	RILEY HOME SALES TAX	240.57	0	0	0	240.57	-240.57	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	170.75	5000	0	5000	170.75	4829.25	0.0342
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	10792	0	10792	0.00	10792.00	0.0000
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	7903.50	18000	0	18000	7903.50	10096.50	0.4391
1101359.000	GENERAL LIQUOR GALLONAGE	13649.09	55508	0	55508	13649.09	41858.91	0.2459
1101412.000	GENERAL PLANNING COMM CHGS	0.00	15000	0	15000	0.00	15000.00	0.0000
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	0.00	3000.00	0.0000
1101451.000	GENERAL DOG POUND FEES	990.00	13000	0	13000	990.00	12010.00	0.0762
1101491.000	GENERAL SALE CEMETERY LOTS	7650.00	90000	0	90000	7650.00	82350.00	0.0850
1101492.000	GENERAL - BURIAL BUY BACK FUNDS	0.00	0	0	0	0.00	0.00	
1101494.000	GENERAL PILOT	50025.00	565100	0	565100	50025.00	515075.00	0.0885
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	0.00	451000.00	0.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	7350.00	85000	0	85000	7350.00	77650.00	0.0865
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	422.22	10000	0	10000	422.22	9577.78	0.0422
1101610.000	GENERAL INTEREST	179862.85	1500000	0	1500000	179862.85	1320137.15	0.1199

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1101620.000	GENERAL PROPERTY RENTAL	0.00	4000	0	4000	0.00	4000.00	0.0000
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	3378.00	26000	0	26000	3378.00	22622.00	0.1299
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	0.00	0	0	0	0.00	0.00	
1101921.000	GENERAL SURPLUS SALE	507.10	0	0	0	507.10	-507.10	
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	378.50	50000	0	50000	378.50	49621.50	0.0076
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	91.40	1000000	0	1000000	91.40	999908.60	0.0001
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		937362.11	18664355	0	18664355	937362.11	17726992.89	
**Fund Number 1122								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	12.90	0	0	0	12.90	-12.90	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	225.00	0	0	0	225.00	-225.00	
SubTotal Fund Number 1122		237.90	0	0	0	237.90	-237.90	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	0.00	939600	0	939600	0.00	939600.00	0.0000
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	43355	0	43355	0.00	43355.00	0.0000
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	40.00	1000	0	1000	40.00	960.00	0.0400
2201351.014	STREET STATE MVH DISTRIBUTION	41360.66	493619	0	493619	41360.66	452258.34	0.0838
2201356.000	MVH ST - WHEEL TAX/SURTAX	39117.03	500000	0	500000	39117.03	460882.97	0.0782
2201436.000	STREET SWEEPING PAYMENTS FROM IMPA	0.00	2800	0	2800	0.00	2800.00	0.0000
2201610.000	STREET INTEREST ON INVESTMENTS	0.00	0	0	0	0.00	0.00	
2201921.000	STREET SURPLUS SALE	1359.80	0	0	0	1359.80	-1359.80	

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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	0.00	0.00	
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		81877.49	1980374	0	1980374	81877.49	1898496.51	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	43065.01	465098	0	465098	43065.01	422032.99	0.0926
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		43065.01	465098	0	465098	43065.01	422032.99	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	41360.67	493619	0	493619	41360.67	452258.33	0.0838
SubTotal Fund Number 2203		41360.67	493619	0	493619	41360.67	452258.33	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	0.00	2085339	0	2085339	0.00	2085339.00	0.0000
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	0.00	96226	0	96226	0.00	96226.00	0.0000
2204126.000	PARK F.I.T. TAX	0.00	10263	0	10263	0.00	10263.00	0.0000
2204127.000	PARK CVET	0.00	45660	0	45660	0.00	45660.00	0.0000
2204380.000	PARKS DEPT SALES TAX	357.00	0	0	0	357.00	-357.00	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
2204471.010	PARK POOL ADMISSION SALES	0.00	100000	0	100000	0.00	100000.00	0.0000
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	300.00	10000	0	10000	300.00	9700.00	0.0300
2204625.000	PARK SHELTER HOUSE RENTAL	5200.00	25000	0	25000	5200.00	19800.00	0.2080
2204626.000	PARK DOG PARK FEES	170.00	8500	0	8500	170.00	8330.00	0.0200
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	0.00	0.00	
2204990.000	PARK MISCELLANEOUS	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2204		6027.00	2380988	0	2380988	6027.00	2374961.00	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	20.00	200	0	200	20.00	180.00	0.1000
SubTotal Fund Number 2207		20.00	200	0	200	20.00	180.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	121200.84	0	0	0	121200.84	-121200.84	
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		121200.84	0	0	0	121200.84	-121200.84	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	0.00	0.00	
2211471.000	NR PARK NON-REVERTING	9244.00	245000	0	245000	9244.00	235756.00	0.0377
2211471.013	NR PARK POOL CONCESSIONS	0.00	50000	0	50000	0.00	50000.00	0.0000
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	0.00	46000	0	46000	0.00	46000.00	0.0000
2211471.022	NR SPONSORSHIP	0.00	60000	0	60000	0.00	60000.00	0.0000
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	4700	0	4700	0.00	4700.00	0.0000
SubTotal Fund Number 2211		9244.00	405700	0	405700	9244.00	396456.00	
**Fund Number 2227								
2227391.000	VITA PILOT - Affordable Housing Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2227		0.00	0	0	0	0.00	0.00	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	456.00	7400	0	7400	456.00	6944.00	0.0616
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	0.00	0.00	
2228530.000	POL CONTG ED COURT FEES	0.00	7000	0	7000	0.00	7000.00	0.0000

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2228960.000	POL CONTG ED-REFUND, REIMBURSEMENT & SURPLUS*	0.00	0	0	0	0.00	0.00	
2228990.000	POL CONTG ED - MISC	152.00	0	0	0	152.00	-152.00	
SubTotal Fund Number 2228		608.00	14400	0	14400	608.00	13792.00	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	60000	0	60000	0.00	60000.00	0.0000
SubTotal Fund Number 2235		0.00	60000	0	60000	0.00	60000.00	
**Fund Number 2236								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2236		0.00	0	0	0	0.00	0.00	
**Fund Number 2240								
2240125.000	LIT PUBLIC SAFETY	191624.75	2299497	0	2299497	191624.75	2107872.25	0.0833
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		191624.75	2299497	0	2299497	191624.75	2107872.25	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	0.00	6330290	0	6330290	0.00	6330290.00	0.0000
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	0.00	355602	0	355602	0.00	355602.00	0.0000
2243123.000	FIRE CERTIFIED SHARES CAGIT	0.00	0	0	0	0.00	0.00	
2243125.000	FIRE LIT CERTIFIED SHARES	0.00	1000000	0	1000000	0.00	1000000.00	0.0000
2243126.000	FIRE F.I.T.	0.00	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	121000	0	121000	0.00	121000.00	0.0000
2243421.000	FIRE ACCIDENT REPORT COPIES	0.00	75	0	75	0.00	75.00	0.0000
2243454.000	FIRE AMBULANCE COLLECTIONS	148417.76	1500000	0	1500000	148417.76	1351582.24	0.0989
2243921.000	FIRE SURPLUS SALE	0.00	0	0	0	0.00	0.00	
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	0.00	75000.00	0.0000

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2243960.000	FIRE REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
2243990.000	FIRE MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		148417.76	9381967	0	9381967	148417.76	9233549.24	
**Fund Number 2248								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2248		0.00	0	0	0	0.00	0.00	
**Fund Number 2256								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2256		0.00	0	0	0	0.00	0.00	
**Fund Number 2257								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2257		0.00	0	0	0	0.00	0.00	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	0.00	0.00	
2300671.000	POLICE DONATION DEFIBS	0.00	0	0	0	0.00	0.00	
2300673.000	POLICE DONATION TREK DEVICE	0.00	0	0	0	0.00	0.00	
2300674.000	POLICE DONATION CHILDREN PICNIC	0.00	0	0	0	0.00	0.00	
2300675.000	POLICE DONATION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2300		0.00	0	0	0	0.00	0.00	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	13008.25	1000	0	1000	13008.25	-12008.25	13.0083
SubTotal Fund Number 2301		13008.25	1000	0	1000	13008.25	-12008.25	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	0.00	0	0	0	0.00	0.00	

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2302670.000	PARK DONATIONS	7636.64	34304	0	34304	7636.64	26667.36	0.2226
SubTotal Fund Number 2302		7636.64	34304	0	34304	7636.64	26667.36	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	150.00	0	0	0	150.00	-150.00	
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		150.00	0	0	0	150.00	-150.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	14248.57	0	0	0	14248.57	-14248.57	
SubTotal Fund Number 2304		14248.57	0	0	0	14248.57	-14248.57	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	631.00	0	0	0	631.00	-631.00	
SubTotal Fund Number 2305		631.00	0	0	0	631.00	-631.00	
**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	Veteran's Park Landscaping Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2307		0.00	0	0	0	0.00	0.00	
**Fund Number 2308								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	6159.14	0	0	0	6159.14	-6159.14	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2308		6159.14	0	0	0	6159.14	-6159.14	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	

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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 2424								
2424671.000	HOMELAND SECURITY - OVERTIME	3430.11	0	0	0	3430.11	-3430.11	
SubTotal Fund Number 2424		3430.11	0	0	0	3430.11	-3430.11	
**Fund Number 2425								
2425960.000	DUI TASK FORCE - K8 REIMBURSMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2425		0.00	0	0	0	0.00	0.00	
**Fund Number 2426								
2426330.000	OPERATION PULLOVER GRANT \$	0.00	0	0	0	0.00	0.00	
2426670.000	OPERATION PULLOVER DONATION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	3132.65	0	0	0	3132.65	-3132.65	
SubTotal Fund Number 2427		3132.65	0	0	0	3132.65	-3132.65	
**Fund Number 2428								
2428671.000	Dept of Justice NR Seizure SILO (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2428		0.00	0	0	0	0.00	0.00	
**Fund Number 2429								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2429		0.00	0	0	0	0.00	0.00	
**Fund Number 2430								

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2430671.000	Non-Reverting Police Evidance Fund	535.00	0	0	0	535.00	-535.00	
SubTotal Fund Number 2430		535.00	0	0	0	535.00	-535.00	
**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	
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								

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2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2457		0.00	0	0	0	0.00	0.00	
**Fund Number 2458								
2458348.000	Next Level Trails Grant Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2458		0.00	0	0	0	0.00	0.00	
**Fund Number 2459								
2459341.000	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	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2500		0.00	0	0	0	0.00	0.00	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2501		0.00	0	0	0	0.00	0.00	
**Fund Number 2502								
2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2502		0.00	0	0	0	0.00	0.00	
**Fund Number 2503								
2503671.000	STATE SEIZURE FUND	0.00	0	0	0	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								

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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 2508								
2508990.000	Dept of Justice NR OT SILO (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2508		0.00	0	0	0	0.00	0.00	
**Fund Number 2515								
2515990.000	Infrastructure Inspection Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2515		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
3318110.000	BUILDING CORP PROPERTY TAXES	0.00	327966	0	327966	0.00	327966.00	0.0000
3318122.000	BUILDING CORP EXCISE TAX	0.00	13584	0	13584	0.00	13584.00	0.0000
3318126.000	BUILDING CORP F.I.T	0.00	0	0	0	0.00	0.00	
3318127.000	BUILDING CORP CVET	0.00	0	0	0	0.00	0.00	
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		0.00	341550	0	341550	0.00	341550.00	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	175.68	0	0	0	175.68	-175.68	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	1176617	0	1176617	0.00	1176617.00	0.0000
SubTotal Fund Number 3321		175.68	1176617	0	1176617	175.68	1176441.32	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.12	0	0	0	0.12	-0.12	
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 TRANSFERS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3322		0.12	0	0	0	0.12	-0.12	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	40.07	0	0	0	40.07	-40.07	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3323		40.07	0	0	0	40.07	-40.07	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.00	0	0	0	0.00	0.00	
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		0.00	0	0	0	0.00	0.00	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	0.00	298335	0	298335	0.00	298335.00	0.0000
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	12283	0	12283	0.00	12283.00	0.0000
3325126.000	G.O. FIRE BOND F.I.T.	0.00	0	0	0	0.00	0.00	
3325127.000	G.O. FIRE BOND CVET	0.00	0	0	0	0.00	0.00	
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3325		0.00	310618	0	310618	0.00	310618.00	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	0.00	243801	0	243801	0.00	243801.00	0.0000
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	9354	0	9354	0.00	9354.00	0.0000
3326126.000	PARK BOND F.I.T.	0.00	0	0	0	0.00	0.00	
3326127.000	PARK BOND CVET	0.00	0	0	0	0.00	0.00	
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3326		0.00	253155	0	253155	0.00	253155.00	
**Fund Number 3327								

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3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	250070	0	250070	0.00	250070.00	0.0000
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	10412	0	10412	0.00	10412.00	0.0000
3327126.000	PARK POOL BOND F.I.T.	0.00	0	0	0	0.00	0.00	
3327127.000	PARK POOL BOND CVET	0.00	0	0	0	0.00	0.00	
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3327		0.00	260482	0	260482	0.00	260482.00	
**Fund Number 4401								
4401351.011	CCIF- CIGARETTE TAX DIST	0.00	39570	0	39570	0.00	39570.00	0.0000
4401990.000	CCI - CAPITAL IMPROVEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		0.00	39570	0	39570	0.00	39570.00	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	0.00	720845	0	720845	0.00	720845.00	0.0000
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	0.00	0.00	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	0.00	38090	0	38090	0.00	38090.00	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		0.00	758935	0	758935	0.00	758935.00	
**Fund Number 4418								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4418		0.00	0	0	0	0.00	0.00	
**Fund Number 4443								
4443610.000	PARK IMPACT INTEREST	3336.22	10000	0	10000	3336.22	6663.78	0.3336
4443990.000	PARK IMPACT FEES	17992.00	150000	0	150000	17992.00	132008.00	0.1199
SubTotal Fund Number 4443		21328.22	160000	0	160000	21328.22	138671.78	

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**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	0.00	0.00	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4445		0.00	0	0	0	0.00	0.00	
**Fund Number 4466								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4466		0.00	0	0	0	0.00	0.00	
**Fund Number 4467								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4467		0.00	0	0	0	0.00	0.00	
**Fund Number 4468								
4468330.000	FRANKLIN ST PROJECT	0.00	0	0	0	0.00	0.00	
4468331.000	FRANKLIN STREET PROJECT - MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4468		0.00	0	0	0	0.00	0.00	
**Fund Number 4500								
4500340.000	STELLAR GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4500		0.00	0	0	0	0.00	0.00	
**Fund Number 4501								

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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	0.00	0.00	
SubTotal Fund Number 4503		0.00	0	0	0	0.00	0.00	
**Fund Number 4504								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4504		0.00	0	0	0	0.00	0.00	
**Fund Number 4505								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4505		0.00	0	0	0	0.00	0.00	
**Fund Number 4506								
4506000.000	MPO - Metro Planning Organization	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4506		0.00	0	0	0	0.00	0.00	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4650		0.00	0	0	0	0.00	0.00	
**Fund Number 4651								
4651990.000	Road Impact Fee	20595.12	0	0	0	20595.12	-20595.12	
SubTotal Fund Number 4651		20595.12	0	0	0	20595.12	-20595.12	
**Fund Number 5501								

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5501610.000	CEMETERY ENDOW INTEREST	148.99	0	0	0	148.99	-148.99	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		148.99	0	0	0	148.99	-148.99	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	16058.30	0	0	0	16058.30	-16058.30	
6101690.000	WATER REFUNDS/REIMB	0.00	0	0	0	0.00	0.00	
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	848.93	0	0	0	848.93	-848.93	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	624027.59	0	0	0	624027.59	-624027.59	
SubTotal Fund Number 6101		640934.82	0	0	0	640934.82	-640934.82	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	69583.37	0	0	0	69583.37	-69583.37	
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6102		69583.37	0	0	0	69583.37	-69583.37	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	69902.38	0	0	0	69902.38	-69902.38	
SubTotal Fund Number 6103		69902.38	0	0	0	69902.38	-69902.38	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	1850.00	0	0	0	1850.00	-1850.00	
SubTotal Fund Number 6104		1850.00	0	0	0	1850.00	-1850.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6107		0.00	0	0	0	0.00	0.00	
**Fund Number 6108								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6108		0.00	0	0	0	0.00	0.00	
**Fund Number 6109								
6109610.000	WATER - SRFDW 2023 B&I INTEREST	2071.45	0	0	0	2071.45	-2071.45	
6109920.000	WATER - SRFDW 2023 B&I	111184.00	0	0	0	111184.00	-111184.00	
SubTotal Fund Number 6109		113255.45	0	0	0	113255.45	-113255.45	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1970.59	0	0	0	1970.59	-1970.59	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	22240.16	-22240.16	
SubTotal Fund Number 6110		24210.75	0	0	0	24210.75	-24210.75	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	28791.47	0	0	0	28791.47	-28791.47	
6111920.000	WATER - SRFDW 2023 CONSTR23	0.00	0	0	0	0.00	0.00	
6111931.000	WATER - SRFDW 2023 CONSTR23 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6111990.000	WATER - SRFDW 2023 CONSTR23 Misc	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6111		28791.47	0	0	0	28791.47	-28791.47	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	22580.00	0	0	0	22580.00	-22580.00	
SubTotal Fund Number 6112		22580.00	0	0	0	22580.00	-22580.00	
**Fund Number 6120								

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6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	126.91	0	0	0	126.91	-126.91	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6120		126.91	0	0	0	126.91	-126.91	
**Fund Number 6121								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	815.38	0	0	0	815.38	-815.38	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	22155.00	0	0	0	22155.00	-22155.00	
SubTotal Fund Number 6121		22970.38	0	0	0	22970.38	-22970.38	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	22461.74	0	0	0	22461.74	-22461.74	
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	150.00	0	0	0	150.00	-150.00	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	1028866.56	0	0	0	1028866.56	-1028866.56	
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6201		1051478.30	0	0	0	1051478.30	-1051478.30	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	31056.88	0	0	0	31056.88	-31056.88	
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		31056.88	0	0	0	31056.88	-31056.88	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	96791.13	0	0	0	96791.13	-96791.13	

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SubTotal Fund Number 6203		96791.13	0	0	0	96791.13	-96791.13	
**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	0.00	0.00	
SubTotal Fund Number 6206		0.00	0	0	0	0.00	0.00	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	15400.00	0	0	0	15400.00	-15400.00	
SubTotal Fund Number 6207		15400.00	0	0	0	15400.00	-15400.00	
**Fund Number 6208								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6208		0.00	0	0	0	0.00	0.00	
**Fund Number 6209								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6209		0.00	0	0	0	0.00	0.00	
**Fund Number 6210								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6210		0.00	0	0	0	0.00	0.00	
**Fund Number 6212								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	6967.10	0	0	0	6967.10	-6967.10	
6212920.000	WWTPC - SRFWW 2022 B&I	292384.69	0	0	0	292384.69	-292384.69	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		299351.79	0	0	0	299351.79	-299351.79	

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**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	9240.84	0	0	0	9240.84	-9240.84	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	71745.94	-71745.94	
SubTotal Fund Number 6213		80986.78	0	0	0	80986.78	-80986.78	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	19317.45	0	0	0	19317.45	-19317.45	
6214931.000	WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6214990.000	WWTPC - SRFWW 2022 CONSTR22A - Misc.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6214		19317.45	0	0	0	19317.45	-19317.45	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	420.89	0	0	0	420.89	-420.89	
6215931.000	WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6215990.000	WWTPC - SRFWW 2022 CONSTR22B - Misc.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6215		420.89	0	0	0	420.89	-420.89	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	6656.99	0	0	0	6656.99	-6656.99	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6216		6656.99	0	0	0	6656.99	-6656.99	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	42442.98	0	0	0	42442.98	-42442.98	
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	

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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	6773.69	0	0	0	6773.69	-6773.69	
6301990.000	LIGHTS MISCELLANEOUS	5808.74	0	0	0	5808.74	-5808.74	
6301991.000	LIGHTS METER BASES	9000.00	0	0	0	9000.00	-9000.00	
6301992.000	LIGHTS ACCTS REC	3319891.30	0	0	0	3319891.30	-3319891.30	
SubTotal Fund Number 6301		3383916.71	0	0	0	3383916.71	-3383916.71	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	112002.12	0	0	0	112002.12	-112002.12	
SubTotal Fund Number 6303		112002.12	0	0	0	112002.12	-112002.12	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	8900.00	0	0	0	8900.00	-8900.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	
6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6304		8900.00	0	0	0	8900.00	-8900.00	
**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	47000.00	0	0	0	47000.00	-47000.00	
SubTotal Fund Number 6306		47000.00	0	0	0	47000.00	-47000.00	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6307		0.00	0	0	0	0.00	0.00	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	11328.41	0	0	0	11328.41	-11328.41	

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6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	0.00	0.00	
6501990.000	STORM WATER MISC.	290.03	0	0	0	290.03	-290.03	
6501992.000	STORM WATER ACCTS REC	140937.73	0	0	0	140937.73	-140937.73	
SubTotal Fund Number 6501		152556.17	0	0	0	152556.17	-152556.17	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	2610.44	0	0	0	2610.44	-2610.44	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	0	0	0	0.00	0.00	
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	0.00	0.00	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6607		2610.44	0	0	0	2610.44	-2610.44	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	6180.00	250000	0	250000	6180.00	243820.00	0.0247
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	587594	0	587594	0.00	587594.00	0.0000
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		6180.00	837594	0	837594	6180.00	831414.00	
**Fund Number 8801								
8801496.000	FIRE PENSION RELIEF FUND	0.00	207752	0	207752	0.00	207752.00	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	207752	0	207752	0.00	207752.00	
**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	388000	0	388000	0.00	388000.00	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	

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SubTotal Fund Number 8802		0.00	388000	0	388000	0.00	388000.00	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	18021.61	0	0	0	18021.61	-18021.61	
SubTotal Fund Number 8806		18021.61	0	0	0	18021.61	-18021.61	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	20451.49	0	0	0	20451.49	-20451.49	
SubTotal Fund Number 8807		20451.49	0	0	0	20451.49	-20451.49	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	107698.28	0	0	0	107698.28	-107698.28	
SubTotal Fund Number 8808		107698.28	0	0	0	107698.28	-107698.28	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	975133.33	0	0	0	975133.33	-975133.33	
SubTotal Fund Number 8901		975133.33	0	0	0	975133.33	-975133.33	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	140358.08	0	0	0	140358.08	-140358.08	
SubTotal Fund Number 8902		140358.08	0	0	0	140358.08	-140358.08	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	135324.99	0	0	0	135324.99	-135324.99	
SubTotal Fund Number 8903		135324.99	0	0	0	135324.99	-135324.99	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	39853.35	0	0	0	39853.35	-39853.35	
SubTotal Fund Number 8904		39853.35	0	0	0	39853.35	-39853.35	
**Fund Number 8905								
8905834.000	STATE TAX WH	41749.19	0	0	0	41749.19	-41749.19	

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SubTotal Fund Number 8905		41749.19	0	0	0	41749.19	-41749.19	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	26913.46	0	0	0	26913.46	-26913.46	
SubTotal Fund Number 8906		26913.46	0	0	0	26913.46	-26913.46	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	3658.76	0	0	0	3658.76	-3658.76	
SubTotal Fund Number 8907		3658.76	0	0	0	3658.76	-3658.76	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	3249.29	0	0	0	3249.29	-3249.29	
SubTotal Fund Number 8910		3249.29	0	0	0	3249.29	-3249.29	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	585.00	0	0	0	585.00	-585.00	
SubTotal Fund Number 8911		585.00	0	0	0	585.00	-585.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	185.88	0	0	0	185.88	-185.88	
SubTotal Fund Number 8912		185.88	0	0	0	185.88	-185.88	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8913		0.00	0	0	0	0.00	0.00	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8914		0.00	0	0	0	0.00	0.00	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	24142.64	0	0	0	24142.64	-24142.64	

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SubTotal Fund Number 8915		24142.64	0	0	0	24142.64	-24142.64	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	19108.30	0	0	0	19108.30	-19108.30	
SubTotal Fund Number 8916		19108.30	0	0	0	19108.30	-19108.30	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2429.05	0	0	0	2429.05	-2429.05	
SubTotal Fund Number 8917		2429.05	0	0	0	2429.05	-2429.05	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	55.02	-55.02	
SubTotal Fund Number 8918		55.02	0	0	0	55.02	-55.02	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	461.12	0	0	0	461.12	-461.12	
SubTotal Fund Number 8920		461.12	0	0	0	461.12	-461.12	
**Fund Number 8921								
8921845.000	AFLAC	75.68	0	0	0	75.68	-75.68	
SubTotal Fund Number 8921		75.68	0	0	0	75.68	-75.68	
**Fund Number 8922								
8922859.000	AFLAC GROUP	346.56	0	0	0	346.56	-346.56	
SubTotal Fund Number 8922		346.56	0	0	0	346.56	-346.56	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	6731.60	0	0	0	6731.60	-6731.60	
SubTotal Fund Number 8923		6731.60	0	0	0	6731.60	-6731.60	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	21984.68	0	0	0	21984.68	-21984.68	

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SubTotal Fund Number 8924		21984.68	0	0	0	21984.68	-21984.68	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	860.36	0	0	0	860.36	-860.36	
SubTotal Fund Number 8925		860.36	0	0	0	860.36	-860.36	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	551.66	0	0	0	551.66	-551.66	
SubTotal Fund Number 8926		551.66	0	0	0	551.66	-551.66	
**Fund Number 8927								
8927860.000	LEGALSHIELD	305.10	0	0	0	305.10	-305.10	
SubTotal Fund Number 8927		305.10	0	0	0	305.10	-305.10	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8928		0.00	0	0	0	0.00	0.00	
**Fund Number 8929								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8929		0.00	0	0	0	0.00	0.00	
**Fund Number 8930								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	482181.95	0	0	0	482181.95	-482181.95	
SubTotal Fund Number 8940		482181.95	0	0	0	482181.95	-482181.95	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	12940.86	0	0	0	12940.86	-12940.86	
SubTotal Fund Number 8941		12940.86	0	0	0	12940.86	-12940.86	

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**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2707.49	0	0	0	2707.49	-2707.49	
SubTotal Fund Number 8942		2707.49	0	0	0	2707.49	-2707.49	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	61837.06	0	0	0	61837.06	-61837.06	
SubTotal Fund Number 8943		61837.06	0	0	0	61837.06	-61837.06	
**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 8984								
8984910.000	GARNISH - SC632	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8984		0.00	0	0	0	0.00	0.00	
**Fund Number 8985								
8985910.000	GARNISH - 42	706.94	0	0	0	706.94	-706.94	
SubTotal Fund Number 8985		706.94	0	0	0	706.94	-706.94	
**Fund Number 8986								
8986905.000	GARNISH - 000154	715.72	0	0	0	715.72	-715.72	
SubTotal Fund Number 8986		715.72	0	0	0	715.72	-715.72	
**Fund Number 8987								
8987910.000	GARNISH - HOLT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8987		0.00	0	0	0	0.00	0.00	
**Fund Number 8988								

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8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8988		0.00	0	0	0	0.00	0.00	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8989		0.00	0	0	0	0.00	0.00	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8990		0.00	0	0	0	0.00	0.00	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8991		0.00	0	0	0	0.00	0.00	
*** GRAND TOTAL ***		10132420.77	40916775	0	40916775	10132420.77	30784354.23	