

Revenue with Estimates

Date : 05/01/2026 02:28:17 PM

REV\_ESTIMATES.FRX

All Revenue

Post Date From 03/01/2026 Thru 03/31/2026

Grouped By Fund Number

Ordered By Revenue

CLOSED MONTH - Final Numbers - March 2026

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	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	394760.76	1180956.24	0.2505
1101125.000	GENERAL LIT CERTIFIED SHARES	526428.67	7875130	0	7875130	1579286.01	6295843.99	0.2005
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	600.00	800	0	800	1440.00	-640.00	1.8000
1101221.000	GENERAL BUILDING PERMITS	6421.06	215000	0	215000	20508.86	194491.14	0.0954
1101226.000	GENERAL SIGN PERMITS	230.00	5000	0	5000	562.00	4438.00	0.1124
1101311.013	RILEY HOME SALES TAX	142.73	0	0	0	570.48	-570.48	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	196.50	5000	0	5000	489.25	4510.75	0.0979
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	10792	0	10792	0.00	10792.00	0.0000
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	18000	0	18000	7903.50	10096.50	0.4391
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	55508	0	55508	13649.09	41858.91	0.2459
1101412.000	GENERAL PLANNING COMM CHGS	350.00	15000	0	15000	880.00	14120.00	0.0587
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	0.00	3000.00	0.0000
1101451.000	GENERAL DOG POUND FEES	1254.00	13000	0	13000	3429.00	9571.00	0.2638
1101491.000	GENERAL SALE CEMETERY LOTS	4700.00	90000	0	90000	14950.00	75050.00	0.1661
1101492.000	GENERAL - BURIAL BUY BACK FUNDS	0.00	0	0	0	0.00	0.00	
1101494.000	GENERAL PILOT	46825.00	565100	0	565100	143675.00	421425.00	0.2542
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	0.00	451000.00	0.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	7900.00	85000	0	85000	21500.00	63500.00	0.2529
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	1380.00	10000	0	10000	2151.86	7848.14	0.2152

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
1101610.000	GENERAL INTEREST	158209.18	1500000	0	1500000	491021.98	1008978.02	0.3273
1101620.000	GENERAL PROPERTY RENTAL	0.00	4000	0	4000	0.00	4000.00	0.0000
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	2275.00	26000	0	26000	8103.00	17897.00	0.3117
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	152.00	0	0	0	402.00	-402.00	
1101921.000	GENERAL SURPLUS SALE	0.00	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	7051.09	50000	0	50000	100333.19	-50333.19	2.0067
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	5815.31	1000000	0	1000000	6119.89	993880.11	0.0061
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 1101</b>		901517.46	18664355	0	18664355	2812242.97	15852112.03	
<b>**Fund Number 1122</b>								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	15.05	0	0	0	39.44	-39.44	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	3003.58	0	0	0	3228.58	-3228.58	
<b>SubTotal Fund Number 1122</b>		3018.63	0	0	0	3268.02	-3268.02	
<b>**Fund Number 2201</b>								
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	60.00	1000	0	1000	200.00	800.00	0.2000
2201351.014	STREET STATE MVH DISTRIBUTION	44553.34	493619	0	493619	128350.26	365268.74	0.2600
2201356.000	MVH ST - WHEEL TAX/SURTAX	45843.20	500000	0	500000	115397.75	384602.25	0.2308
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	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2201921.000	STREET SURPLUS SALE	3650.40	0	0	0	5010.20	-5010.20	
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	
<b>SubTotal Fund Number 2201</b>		94106.94	1980374	0	1980374	248958.21	1731415.79	
<b>**Fund Number 2202</b>								
2202351.015	LOCAL RD & ST STATE DISTR	43292.45	465098	0	465098	131504.35	333593.65	0.2827
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2202</b>		43292.45	465098	0	465098	131504.35	333593.65	
<b>**Fund Number 2203</b>								
2203351.014	MVH RESTRICTED DISTRIBUTION	44553.34	493619	0	493619	128350.28	365268.72	0.2600
<b>SubTotal Fund Number 2203</b>		44553.34	493619	0	493619	128350.28	365268.72	
<b>**Fund Number 2204</b>								
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	413.00	0	0	0	973.00	-973.00	
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	700.00	10000	0	10000	1100.00	8900.00	0.1100
2204625.000	PARK SHELTER HOUSE RENTAL	5200.00	25000	0	25000	13525.00	11475.00	0.5410
2204626.000	PARK DOG PARK FEES	670.00	8500	0	8500	1450.00	7050.00	0.1706
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	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2204990.000	PARK MISCELLANEOUS	1753.96	0	0	0	1753.96	-1753.96	
<b>SubTotal Fund Number 2204</b>		8736.96	2380988	0	2380988	18801.96	2362186.04	
<b>**Fund Number 2207</b>								
2207431.000	PARKING METER RECEIPTS	0.00	200	0	200	70.00	130.00	0.3500
<b>SubTotal Fund Number 2207</b>		0.00	200	0	200	70.00	130.00	
<b>**Fund Number 2209</b>								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	121200.84	0	0	0	363602.52	-363602.52	
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2209</b>		121200.84	0	0	0	363602.52	-363602.52	
<b>**Fund Number 2211</b>								
2211380.000	NR SALES TAXES	0.00	0	0	0	0.00	0.00	
2211471.000	NR PARK NON-REVERTING	45565.24	245000	0	245000	68186.24	176813.76	0.2783
2211471.013	NR PARK POOL CONCESSIONS	0.00	50000	0	50000	0.00	50000.00	0.0000
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	45000.00	46000	0	46000	45000.00	1000.00	0.9783
2211471.022	NR SPONSORSHIP	8550.00	60000	0	60000	48550.00	11450.00	0.8092
2211499.000	NR SPECIAL EVENTS	0.00	0	0	0	0.00	0.00	
2211620.000	NR PARK DEPOT RENTAL	250.00	0	0	0	250.00	-250.00	
2211625.000	NR PARK MISC RENTAL	0.00	0	0	0	0.00	0.00	
2211990.010	NR PARK KIDS CAMP FIELD TRIP	3420.00	4700	0	4700	3420.00	1280.00	0.7277
<b>SubTotal Fund Number 2211</b>		102785.24	405700	0	405700	165406.24	240293.76	
<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	1057.00	7400	0	7400	2232.00	5168.00	0.3016
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2228530.000	POL CONTG ED COURT FEES	0.00	7000	0	7000	0.00	7000.00	0.0000
2228960.000	POL CONTG ED-REFUND, REIMBURSEMENT & SURPLUS*	35595.02	0	0	0	35595.02	-35595.02	
2228990.000	POL CONTG ED - MISC	576.68	0	0	0	924.68	-924.68	
<b>SubTotal Fund Number 2228</b>		37228.70	14400	0	14400	38751.70	-24351.70	
<b>**Fund Number 2235</b>								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	60000	0	60000	0.00	60000.00	0.0000
<b>SubTotal Fund Number 2235</b>		0.00	60000	0	60000	0.00	60000.00	
<b>**Fund Number 2236</b>								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2236</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2240</b>								
2240125.000	LIT PUBLIC SAFETY	191624.75	2299497	0	2299497	574874.25	1724622.75	0.2500
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2240</b>		191624.75	2299497	0	2299497	574874.25	1724622.75	
<b>**Fund Number 2243</b>								
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	131942.09	1500000	0	1500000	413354.74	1086645.26	0.2756
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	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	0.00	75000.00	0.0000
2243960.000	FIRE REFUNDS & REIMB	41.34	0	0	0	62.63	-62.63	
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	
<b>SubTotal Fund Number 2243</b>		131983.43	9381967	0	9381967	413417.37	8968549.63	
<b>**Fund Number 2248</b>								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2248</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2256</b>								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2256</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2257</b>								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2257</b>		0.00	0	0	0	0.00	0.00	
<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	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	
<b>SubTotal Fund Number 2300</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2301</b>								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	0.00	1000	0	1000	13008.25	-12008.25	13.0083
<b>SubTotal Fund Number 2301</b>		0.00	1000	0	1000	13008.25	-12008.25	
<b>**Fund Number 2302</b>								

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2302502.000	SENIOR CENTER DONATIONS	595.00	0	0	0	1145.00	-1145.00	
2302670.000	PARK DONATIONS	16711.54	34304	0	34304	48251.54	-13947.54	1.4066
<b>SubTotal Fund Number 2302</b>		17306.54	34304	0	34304	49396.54	-15092.54	
<b>**Fund Number 2303</b>								
2303670.000	FIRE DONATIONS	2300.00	0	0	0	6500.00	-6500.00	
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>		2300.00	0	0	0	6500.00	-6500.00	
<b>**Fund Number 2304</b>								
2304471.000	FIRE DEPT NON REVERTING	1555.00	0	0	0	18456.57	-18456.57	
<b>SubTotal Fund Number 2304</b>		1555.00	0	0	0	18456.57	-18456.57	
<b>**Fund Number 2305</b>								
2305670.000	COPS FOR KIDS	4082.58	0	0	0	4938.58	-4938.58	
<b>SubTotal Fund Number 2305</b>		4082.58	0	0	0	4938.58	-4938.58	
<b>**Fund Number 2306</b>								
2306670.000	COPS FOR KIDS P.POPE	1000.00	1000	0	1000	1000.00	0.00	1.0000
<b>SubTotal Fund Number 2306</b>		1000.00	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	2075.00	0	0	0	9580.54	-9580.54	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	275.00	-275.00	
<b>SubTotal Fund Number 2308</b>		2075.00	0	0	0	9855.54	-9855.54	
<b>**Fund Number 2400</b>								

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2400</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2401</b>								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. 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	2981.48	0	0	0	6411.59	-6411.59	
<b>SubTotal Fund Number 2424</b>		2981.48	0	0	0	6411.59	-6411.59	
<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	107358.88	0	0	0	110491.53	-110491.53	
<b>SubTotal Fund Number 2427</b>		107358.88	0	0	0	110491.53	-110491.53	
<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	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 2430</b>								
2430671.000	Non-Reverting Police Evidance Fund	22535.00	0	0	0	23070.00	-23070.00	
<b>SubTotal Fund Number 2430</b>		22535.00	0	0	0	23070.00	-23070.00	
<b>**Fund Number 2450</b>								
2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2450</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2451</b>								
2451340.000	BVP GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2451</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2452</b>								
2452330.000	POLICE STOP GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2452</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2453</b>								
2453330.000	FIRE PREVENTION GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2453</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2454</b>								
2454340.000	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2454</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2455</b>								
2455330.000	FIRE FEMA GRANT/ AMB COTS	0.00	0	0	0	0.00	0.00	
<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	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 2457</b>								
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	CreaitNg 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	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2500</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2501</b>								
2501330.000	JOINT TACTICAL TEAM	500.00	0	0	0	500.00	-500.00	
<b>SubTotal Fund Number 2501</b>		500.00	0	0	0	500.00	-500.00	
<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	6.00	-6.00	
<b>SubTotal Fund Number 2503</b>		0.00	0	0	0	6.00	-6.00	
<b>**Fund Number 2504</b>								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2504</b>		0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 2506</b>								
2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2506</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2507</b>								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2507</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2508</b>								
2508990.000	Dept of Justice NR OT SILO (PACE)	0.00	0	0	0	10000.00	-10000.00	
<b>SubTotal Fund Number 2508</b>		0.00	0	0	0	10000.00	-10000.00	
<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	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	
<b>SubTotal Fund Number 3318</b>		0.00	341550	0	341550	0.00	341550.00	
<b>**Fund Number 3321</b>								
3321610.000	BUILDING CORP INTEREST	153.65	0	0	0	499.15	-499.15	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	1176617	0	1176617	0.00	1176617.00	0.0000
<b>SubTotal Fund Number 3321</b>		153.65	1176617	0	1176617	499.15	1176117.85	
<b>**Fund Number 3322</b>								
3322610.000	BUILDING CORP INTEREST	11.11	0	0	0	256.19	-256.19	
3322920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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
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	
<b>SubTotal Fund Number 3322</b>		11.11	0	0	0	256.19	-256.19	
<b>**Fund Number 3323</b>								
3323610.000	BUILDING CORP OM&R INTEREST	38.50	0	0	0	3828.18	-3828.18	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3323</b>		38.50	0	0	0	3828.18	-3828.18	
<b>**Fund Number 3324</b>								
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	
<b>SubTotal Fund Number 3324</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 3325</b>								
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	
<b>SubTotal Fund Number 3325</b>		0.00	310618	0	310618	0.00	310618.00	
<b>**Fund Number 3326</b>								
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	
<b>SubTotal Fund Number 3326</b>		0.00	253155	0	253155	0.00	253155.00	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 3327</b>								
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	
<b>SubTotal Fund Number 3327</b>		0.00	260482	0	260482	0.00	260482.00	
<b>**Fund Number 4401</b>								
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	
<b>SubTotal Fund Number 4401</b>		0.00	39570	0	39570	0.00	39570.00	
<b>**Fund Number 4410</b>								
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	
<b>SubTotal Fund Number 4410</b>		0.00	758935	0	758935	0.00	758935.00	
<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	3422.37	10000	0	10000	9805.07	194.93	0.9805
4443990.000	PARK IMPACT FEES	14816.00	150000	0	150000	49476.00	100524.00	0.3298

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 4443</b>		18238.37	160000	0	160000	59281.07	100718.93	
<b>**Fund Number 4445</b>								
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	
<b>SubTotal Fund Number 4445</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4466</b>								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4466</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4467</b>								
4467931.000	FIRE BUILDING CONSTRUCTION BOND 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	15692.00	-15692.00	
<b>SubTotal Fund Number 4500</b>		0.00	0	0	0	15692.00	-15692.00	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 4501</b>								
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	0.00	0.00	
<b>SubTotal Fund Number 4505</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4506</b>								
4506000.000	MPO - Metro Planning Organization	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4506</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4650</b>								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4650</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4651</b>								
4651990.000	Road Impact Fee	16974.00	0	0	0	56664.87	-56664.87	
<b>SubTotal Fund Number 4651</b>		16974.00	0	0	0	56664.87	-56664.87	

Revenue with Estimates

Date : 05/01/2026 02:28:17 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 5501</b>								
5501610.000	CEMETERY ENDOW INTEREST	149.72	0	0	0	433.63	-433.63	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 5501</b>		149.72	0	0	0	433.63	-433.63	
<b>**Fund Number 6101</b>								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	17189.49	0	0	0	47838.41	-47838.41	
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	940.18	0	0	0	6597.63	-6597.63	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	553948.95	0	0	0	1637858.62	-1637858.62	
<b>SubTotal Fund Number 6101</b>		572078.62	0	0	0	1692294.66	-1692294.66	
<b>**Fund Number 6102</b>								
6102920.000	WATER SINKING OPR TRANSFERS	69583.33	0	0	0	208750.03	-208750.03	
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6102</b>		69583.33	0	0	0	208750.03	-208750.03	
<b>**Fund Number 6103</b>								
6103920.000	WATER DEPRECIATION TRANSFERS	69902.42	0	0	0	209707.22	-209707.22	
<b>SubTotal Fund Number 6103</b>		69902.42	0	0	0	209707.22	-209707.22	
<b>**Fund Number 6104</b>								
6104445.000	WATER METER DEPOSITS	2950.00	0	0	0	6850.00	-6850.00	
<b>SubTotal Fund Number 6104</b>		2950.00	0	0	0	6850.00	-6850.00	
<b>**Fund Number 6106</b>								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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	0.00	0.00	
<b>SubTotal Fund Number 6107</b>		0.00	0	0	0	0.00	0.00	
<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	360.18	0	0	0	2582.28	-2582.28	
6109920.000	WATER - SRFDW 2023 B&I	111184.00	0	0	0	333552.00	-333552.00	
<b>SubTotal Fund Number 6109</b>		111544.18	0	0	0	336134.28	-336134.28	
<b>**Fund Number 6110</b>								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1781.80	0	0	0	5669.21	-5669.21	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	66720.48	-66720.48	
<b>SubTotal Fund Number 6110</b>		24021.96	0	0	0	72389.69	-72389.69	
<b>**Fund Number 6111</b>								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	23863.66	0	0	0	79947.18	-79947.18	
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>		23863.66	0	0	0	79947.18	-79947.18	
<b>**Fund Number 6112</b>								
6112920.000	WATER CONNECTION FEES	14800.00	0	0	0	59580.00	-59580.00	
<b>SubTotal Fund Number 6112</b>		14800.00	0	0	0	59580.00	-59580.00	
<b>**Fund Number 6120</b>								

Revenue with Estimates

Date : 05/01/2026 02:28:18 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	119.53	0	0	0	357.76	-357.76	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6120</b>		119.53	0	0	0	357.76	-357.76	
<b>**Fund Number 6121</b>								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	823.84	0	0	0	2381.16	-2381.16	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	12914.00	0	0	0	35069.00	-35069.00	
<b>SubTotal Fund Number 6121</b>		13737.84	0	0	0	37450.16	-37450.16	
<b>**Fund Number 6201</b>								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	23985.87	0	0	0	67100.75	-67100.75	
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	150.00	-150.00	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	934399.05	0	0	0	2736573.25	-2736573.25	
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6201</b>		958384.92	0	0	0	2803824.00	-2803824.00	
<b>**Fund Number 6202</b>								
6202920.000	WWTP SINKING OPR TRANSFERS	31056.92	0	0	0	93170.72	-93170.72	
6202921.000	WWTPC SINKING TIF TRANSFER	0.00	0	0	0	0.00	0.00	
6202940.000	WWTPC - SINKING LOAN LITE CASH RES	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6202</b>		31056.92	0	0	0	93170.72	-93170.72	
<b>**Fund Number 6203</b>								
6203920.000	WWTP DEPRECIATION TRANSFERS	96791.17	0	0	0	290373.47	-290373.47	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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>		96791.17	0	0	0	290373.47	-290373.47	
<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	0.00	0.00	
<b>SubTotal Fund Number 6206</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6207</b>								
6207920.000	WWTP CONNECTION FEES	17600.00	0	0	0	59400.00	-59400.00	
<b>SubTotal Fund Number 6207</b>		17600.00	0	0	0	59400.00	-59400.00	
<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	1607.37	0	0	0	9676.82	-9676.82	
6212920.000	WWTPC - SRFWW 2022 B&I	292384.69	0	0	0	877154.07	-877154.07	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6212</b>		293992.06	0	0	0	886830.89	-886830.89	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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	8467.74	0	0	0	26902.13	-26902.13	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.95	0	0	0	215237.84	-215237.84	
<b>SubTotal Fund Number 6213</b>		80213.69	0	0	0	242139.97	-242139.97	
<b>**Fund Number 6214</b>								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	16867.12	0	0	0	54950.78	-54950.78	
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>		16867.12	0	0	0	54950.78	-54950.78	
<b>**Fund Number 6215</b>								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	368.53	0	0	0	1199.20	-1199.20	
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>		368.53	0	0	0	1199.20	-1199.20	
<b>**Fund Number 6216</b>								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	778.56	0	0	0	8160.63	-8160.63	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6216</b>		778.56	0	0	0	8160.63	-8160.63	
<b>**Fund Number 6301</b>								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	43925.51	0	0	0	126568.60	-126568.60	
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	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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	11432.69	-11432.69	
6301990.000	LIGHTS MISCELLANEOUS	31747.00	0	0	0	42415.74	-42415.74	
6301991.000	LIGHTS METER BASES	7000.00	0	0	0	27000.00	-27000.00	
6301992.000	LIGHTS ACCTS REC	4201671.09	0	0	0	11116116.48	-11116116.48	
<b>SubTotal Fund Number 6301</b>		4284343.60	0	0	0	11323533.51	-11323533.51	
<b>**Fund Number 6303</b>								
6303920.000	LIGHT DEPRECIATION TRANSFERS	112002.08	0	0	0	336006.28	-336006.28	
<b>SubTotal Fund Number 6303</b>		112002.08	0	0	0	336006.28	-336006.28	
<b>**Fund Number 6304</b>								
6304445.000	LIGHT METER DEPOSITS	11600.00	0	0	0	29950.00	-29950.00	
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>		11600.00	0	0	0	29950.00	-29950.00	
<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	43000.00	0	0	0	133000.00	-133000.00	
<b>SubTotal Fund Number 6306</b>		43000.00	0	0	0	133000.00	-133000.00	
<b>**Fund Number 6307</b>								
6307920.000	LIGHTS AVAILABILITY	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6307</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6501</b>								
6501610.000	STORM WATER INTEREST	12172.25	0	0	0	34091.50	-34091.50	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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	0.00	0.00	
6501990.000	STORM WATER MISC.	0.00	0	0	0	380.03	-380.03	
6501992.000	STORM WATER ACCTS REC	183249.21	0	0	0	476916.84	-476916.84	
<b>SubTotal Fund Number 6501</b>		195421.46	0	0	0	511388.37	-511388.37	
<b>**Fund Number 6607</b>								
6607610.000	UTILITY BILLING INTEREST	4382.42	0	0	0	9469.27	-9469.27	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	0	0	0	853008.00	-853008.00	
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	
<b>SubTotal Fund Number 6607</b>		4382.42	0	0	0	862477.27	-862477.27	
<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	6180.00	250000	0	250000	78741.02	171258.98	0.3150
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	
<b>SubTotal Fund Number 7701</b>		6180.00	837594	0	837594	78741.02	758852.98	
<b>**Fund Number 8801</b>								
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	
<b>SubTotal Fund Number 8801</b>		0.00	207752	0	207752	0.00	207752.00	
<b>**Fund Number 8802</b>								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	0.00	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	

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>SubTotal Fund Number 8802</b>		0.00	388000	0	388000	0.00	388000.00	
<b>**Fund Number 8806</b>								
8806803.000	POLICE PENSION W/H	18426.59	0	0	0	55077.28	-55077.28	
<b>SubTotal Fund Number 8806</b>		18426.59	0	0	0	55077.28	-55077.28	
<b>**Fund Number 8807</b>								
8807804.000	FIRE PENSION W/H	21058.96	0	0	0	62366.92	-62366.92	
<b>SubTotal Fund Number 8807</b>		21058.96	0	0	0	62366.92	-62366.92	
<b>**Fund Number 8808</b>								
8808805.000	PUBL EMPL RETIREMENT FU	112346.23	0	0	0	340158.34	-340158.34	
<b>SubTotal Fund Number 8808</b>		112346.23	0	0	0	340158.34	-340158.34	
<b>**Fund Number 8901</b>								
8901806.000	PAY CLEAR DIRECT DEPOSIT	1024890.17	0	0	0	3116915.95	-3116915.95	
<b>SubTotal Fund Number 8901</b>		1024890.17	0	0	0	3116915.95	-3116915.95	
<b>**Fund Number 8902</b>								
8902831.000	PAYROLL FEDERAL W/H	143711.15	0	0	0	449666.14	-449666.14	
<b>SubTotal Fund Number 8902</b>		143711.15	0	0	0	449666.14	-449666.14	
<b>**Fund Number 8903</b>								
8903832.000	PAYROLL FICA W/H	142812.81	0	0	0	436419.34	-436419.34	
<b>SubTotal Fund Number 8903</b>		142812.81	0	0	0	436419.34	-436419.34	
<b>**Fund Number 8904</b>								
8904833.000	PAYROLL MEDICARE W/H	41903.35	0	0	0	127342.04	-127342.04	
<b>SubTotal Fund Number 8904</b>		41903.35	0	0	0	127342.04	-127342.04	
<b>**Fund Number 8905</b>								
8905834.000	STATE TAX WH	43392.61	0	0	0	132340.20	-132340.20	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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>		43392.61	0	0	0	132340.20	-132340.20	
<b>**Fund Number 8906</b>								
8906835.000	COUNTY TAX WITHHOLDING	28123.00	0	0	0	85746.24	-85746.24	
<b>SubTotal Fund Number 8906</b>		28123.00	0	0	0	85746.24	-85746.24	
<b>**Fund Number 8907</b>								
8907850.000	EMPLOYEE CHILD SUPPORT	3598.76	0	0	0	10916.28	-10916.28	
<b>SubTotal Fund Number 8907</b>		3598.76	0	0	0	10916.28	-10916.28	
<b>**Fund Number 8910</b>								
8910855.000	FIREFIGHT VOL UNION 4747	3680.56	0	0	0	10576.66	-10576.66	
<b>SubTotal Fund Number 8910</b>		3680.56	0	0	0	10576.66	-10576.66	
<b>**Fund Number 8911</b>								
8911861.000	FIRE HOUSEHOLD FUND	620.00	0	0	0	1815.00	-1815.00	
<b>SubTotal Fund Number 8911</b>		620.00	0	0	0	1815.00	-1815.00	
<b>**Fund Number 8912</b>								
8912862.000	SUPPORTING HEROES	185.88	0	0	0	557.64	-557.64	
<b>SubTotal Fund Number 8912</b>		185.88	0	0	0	557.64	-557.64	
<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	29466.13	0	0	0	79143.58	-79143.58	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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>		29466.13	0	0	0	79143.58	-79143.58	
<b>**Fund Number 8916</b>								
8916847.000	LINCOLN 457 PLAN - POST TAX	20572.92	0	0	0	60061.45	-60061.45	
<b>SubTotal Fund Number 8916</b>		20572.92	0	0	0	60061.45	-60061.45	
<b>**Fund Number 8917</b>								
8917848.000	LINCOLN - LOAN REPAYMENT	2491.24	0	0	0	7083.53	-7083.53	
<b>SubTotal Fund Number 8917</b>		2491.24	0	0	0	7083.53	-7083.53	
<b>**Fund Number 8918</b>								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	165.06	-165.06	
<b>SubTotal Fund Number 8918</b>		55.02	0	0	0	165.06	-165.06	
<b>**Fund Number 8920</b>								
8920846.000	PRETAX AFLAC	441.22	0	0	0	1323.66	-1323.66	
<b>SubTotal Fund Number 8920</b>		441.22	0	0	0	1323.66	-1323.66	
<b>**Fund Number 8921</b>								
8921845.000	AFLAC	75.68	0	0	0	227.04	-227.04	
<b>SubTotal Fund Number 8921</b>		75.68	0	0	0	227.04	-227.04	
<b>**Fund Number 8922</b>								
8922859.000	AFLAC GROUP	346.56	0	0	0	1039.68	-1039.68	
<b>SubTotal Fund Number 8922</b>		346.56	0	0	0	1039.68	-1039.68	
<b>**Fund Number 8923</b>								
8923857.000	AMERICAN FIDELITY PRE TAX	6894.15	0	0	0	20526.45	-20526.45	
<b>SubTotal Fund Number 8923</b>		6894.15	0	0	0	20526.45	-20526.45	
<b>**Fund Number 8924</b>								
8924858.000	AMERICAN FIDELITY POST TAX	22505.60	0	0	0	66825.56	-66825.56	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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>		22505.60	0	0	0	66825.56	-66825.56	
<b>**Fund Number 8925</b>								
8925843.000	BOSTON MUTUAL LIFE	860.36	0	0	0	2581.08	-2581.08	
<b>SubTotal Fund Number 8925</b>		860.36	0	0	0	2581.08	-2581.08	
<b>**Fund Number 8926</b>								
8926844.000	GRANGE LIFE INS	551.66	0	0	0	1654.98	-1654.98	
<b>SubTotal Fund Number 8926</b>		551.66	0	0	0	1654.98	-1654.98	
<b>**Fund Number 8927</b>								
8927860.000	LEGALSHIELD	305.10	0	0	0	915.30	-915.30	
<b>SubTotal Fund Number 8927</b>		305.10	0	0	0	915.30	-915.30	
<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	495714.41	0	0	0	1483942.94	-1483942.94	
<b>SubTotal Fund Number 8940</b>		495714.41	0	0	0	1483942.94	-1483942.94	
<b>**Fund Number 8941</b>								
8941841.000	EMPLOYEE DENTAL INS	13123.77	0	0	0	39141.39	-39141.39	
<b>SubTotal Fund Number 8941</b>		13123.77	0	0	0	39141.39	-39141.39	

Revenue with Estimates

Date : 05/01/2026 02:28:18 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 8942</b>								
8942842.000	EMPLOYEE VISION PLAN	2735.24	0	0	0	8162.19	-8162.19	
<b>SubTotal Fund Number 8942</b>		2735.24	0	0	0	8162.19	-8162.19	
<b>**Fund Number 8943</b>								
8943851.000	H.S.A. REVENUE	21892.50	0	0	0	111090.39	-111090.39	
<b>SubTotal Fund Number 8943</b>		21892.50	0	0	0	111090.39	-111090.39	
<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	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8984</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8985</b>								
8985910.000	GARNISH - 42	706.94	0	0	0	2120.82	-2120.82	
<b>SubTotal Fund Number 8985</b>		706.94	0	0	0	2120.82	-2120.82	
<b>**Fund Number 8986</b>								
8986905.000	GARNISH - 000154	715.72	0	0	0	2147.16	-2147.16	
<b>SubTotal Fund Number 8986</b>		715.72	0	0	0	2147.16	-2147.16	
<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 : 05/01/2026 02:28:18 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
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 - 0463	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>		11137096.93	40916775	0	40916775	32426194.94	8490580.06	