

## Revenue with Estimates

Date : 01/22/2026 10:16:19 AM

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All Revenue

Post Date From 10/01/2025 Thru 10/31/2025

Grouped By Fund Number

Ordered By Revenue

| REVENUE                   | TITLE                                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 1101</b> |                                                 |                          |                      |                      |                         |                         |                                 |                     |
| 1101110.000               | GENERAL PROPERTY TAXES                          | 0.00                     | 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                 | 1390559.70              | 5132329.30                      | 0.2132              |
| 1101125.000               | GENERAL LIT CERTIFIED SHARES                    | 469425.58                | 7022889              | 0                    | 7022889                 | 5663045.80              | 1359843.20                      | 0.8064              |
| 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                        | 15756.38                 | 15000                | 0                    | 15000                   | 353202.70               | -338202.70                      | 23.5468             |
| 1101226.000               | GENERAL SIGN PERMITS                            | 603.00                   | 5000                 | 0                    | 5000                    | 4846.00                 | 154.00                          | 0.9692              |
| 1101311.013               | RILEY HOME SALES TAX                            | 267.17                   | 0                    | 0                    | 0                       | 1351.94                 | -1351.94                        |                     |
| 1101345.000               | GENERAL - AIM MEDICAL WELLNESS<br>REIMBURSEMENT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101347.000               | GENERAL RILEY HOME                              | 1337.19                  | 5000                 | 0                    | 5000                    | 6764.19                 | -1764.19                        | 1.3528              |
| 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                        | 13561.07                 | 53384                | 0                    | 53384                   | 53066.41                | 317.59                          | 0.9941              |
| 1101412.000               | GENERAL PLANNING COMM CHGS                      | 10.00                    | 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                          | 1655.00                  | 14000                | 0                    | 14000                   | 14965.00                | -965.00                         | 1.0689              |
| 1101491.000               | GENERAL SALE CEMETERY LOTS                      | 5700.00                  | 9000                 | 0                    | 9000                    | 97750.00                | -88750.00                       | 10.8611             |
| 1101492.000               | GENERAL - BURIAL BUY BACK FUNDS                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101494.000               | GENERAL PILOT                                   | 0.00                     | 565100               | 0                    | 565100                  | 424625.00               | 140475.00                       | 0.7514              |
| 1101497.000               | GENERAL COUNTY REIMB                            | 0.00                     | 451000               | 0                    | 451000                  | 0.00                    | 451000.00                       | 0.0000              |
| 1101498.000               | GENERAL OPEN & CLOSE GRAVES                     | 8825.00                  | 80000                | 0                    | 80000                   | 75025.00                | 4975.00                         | 0.9378              |
| 1101499.000               | GENERAL CEM VA FOUNDATION                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101510.012               | GENERAL/ORD VIOLATIONS                          | 270.00                   | 8000                 | 0                    | 8000                    | 8925.00                 | -925.00                         | 1.1156              |
| 1101610.000               | GENERAL INTEREST                                | 178188.69                | 1000000              | 0                    | 1000000                 | 1657510.47              | -657510.47                      | 1.6575              |

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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            | 3000.00                  | 24000                | 0                    | 24000                   | 15850.00                | 8150.00                         | 0.6604              |
| 1101670.000                      | GENERAL DONATIONS                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101671.000                      | GENERAL RILEY HOME DONATION               | 205.00                   | 0                    | 0                    | 0                       | 1219.77                 | -1219.77                        |                     |
| 1101921.000                      | GENERAL SURPLUS SALE                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.000                      | GENERAL SALE OF PROPERTY                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.011                      | GENERAL INSURANCE REIMB                   | 0.00                     | 0                    | 0                    | 0                       | 24667.00                | -24667.00                       |                     |
| 1101950.000                      | GENERAL INVESTMENT SALE                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101960.000                      | GENERAL REFUNDS & REIMB                   | 1926.18                  | 40000                | 0                    | 40000                   | 91225.01                | -51225.01                       | 2.2806              |
| 1101961.000                      | GENERAL PERF REIMB * UNGER                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101990.000                      | GENERAL MISCELLANEOUS                     | 577.45                   | 1179135              | 0                    | 1179135                 | 678008.02               | 501126.98                       | 0.5750              |
| 1101991.000                      | GENERAL - FORESTAR - CHECK ON HOLD        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 1101</b> |                                           | 817122.88                | 23890101             | 0                    | 23890101                | 14556623.98             | 9333477.02                      |                     |
| <b>**Fund Number 1122</b>        |                                           |                          |                      |                      |                         |                         |                                 |                     |
| 1122610.000                      | MISC INTEREST - GENERAL FUND PASS THROUGH | 13.25                    | 0                    | 0                    | 0                       | 150.98                  | -150.98                         |                     |
| 1122990.000                      | MISC PAYMENTS - GENERAL FUND PASS THROUGH | 0.00                     | 0                    | 0                    | 0                       | 4575.00                 | -4575.00                        |                     |
| <b>SubTotal Fund Number 1122</b> |                                           | 13.25                    | 0                    | 0                    | 0                       | 4725.98                 | -4725.98                        |                     |
| <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                        | 60.00                    | 1500                 | 0                    | 1500                    | 540.00                  | 960.00                          | 0.3600              |
| 2201351.014                      | STREET STATE MVH DISTRIBUTION             | 44124.78                 | 453512               | 0                    | 453512                  | 416862.54               | 36649.46                        | 0.9192              |
| 2201356.000                      | MVH ST - WHEEL TAX/SURTAX                 | 50689.31                 | 500000               | 0                    | 500000                  | 505753.25               | -5753.25                        | 1.0115              |
| 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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| 2201922.011                      | STREET INSURANCE REIMB           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201960.000                      | STREET REFUND & REIMB            | 35.42                    | 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> |                                  | 94909.51                 | 1485433              | 0                    | 1485433                 | 1231222.73              | 254210.27                       |                     |
| <b>**Fund Number 2202</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2202351.015                      | LOCAL RD & ST STATE DISTR        | 47924.51                 | 442795               | 0                    | 442795                  | 430440.81               | 12354.19                        | 0.9721              |
| 2202960.000                      | LOCAL RD & ST - REIMBURSEMENT    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2202</b> |                                  | 47924.51                 | 442795               | 0                    | 442795                  | 430440.81               | 12354.19                        |                     |
| <b>**Fund Number 2203</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2203351.014                      | MVH RESTRICTED DISTRIBUTION      | 44124.79                 | 453512               | 0                    | 453512                  | 416862.53               | 36649.47                        | 0.9192              |
| <b>SubTotal Fund Number 2203</b> |                                  | 44124.79                 | 453512               | 0                    | 453512                  | 416862.53               | 36649.47                        |                     |
| <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             | 140.00                   | 0                    | 0                    | 0                       | 2996.00                 | -2996.00                        |                     |
| 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            | 0.00                     | 23000                | 0                    | 23000                   | 9680.00                 | 13320.00                        | 0.4209              |
| 2204625.000                      | PARK SHELTER HOUSE RENTAL        | 2200.00                  | 0                    | 0                    | 0                       | 34900.00                | -34900.00                       |                     |
| 2204626.000                      | PARK DOG PARK FEES               | 690.00                   | 7000                 | 0                    | 7000                    | 7820.00                 | -820.00                         | 1.1171              |
| 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              |

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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 2204</b> |                                                    | 3030.00                  | 212884               | 0                    | 212884                  | 942600.65               | -729716.65                      |                     |
| <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                  | 1018830.70              | -78894.70                       | 1.0839              |
| 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                  | 1018830.70              | -78894.70                       |                     |
| <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                              | 7838.00                  | 250000               | 0                    | 250000                  | 172428.25               | 77571.75                        | 0.6897              |
| 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> |                                                    | 7838.00                  | 387200               | 0                    | 387200                  | 458900.30               | -71700.30                       |                     |
| <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                      | 880.00                   | 7400                 | 0                    | 7400                    | 5657.00                 | 1743.00                         | 0.7645              |
| 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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| 2228960.000                      | POL CONTG ED-REFUND, REIMBURSEMENT<br>& SURPLUS | 0.00                     | 0                    | 0                    | 0                       | 51298.62                | -51298.62                       |                     |
| 2228990.000                      | POL CONTG ED - MISC                             | 152.79                   | 0                    | 0                    | 0                       | 2223.36                 | -2223.36                        |                     |
| <b>SubTotal Fund Number 2228</b> |                                                 | 1032.79                  | 14400                | 0                    | 14400                   | 87529.92                | -73129.92                       |                     |
| <b>**Fund Number 2235</b>        |                                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2235381.000                      | RIVERBOAT REVENUE SHARE                         | 32002.12                 | 60000                | 0                    | 60000                   | 134514.24               | -74514.24                       | 2.2419              |
| <b>SubTotal Fund Number 2235</b> |                                                 | 32002.12                 | 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                 | 2070345.00              | -209949.00                      | 1.1129              |
| 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                 | 2070345.00              | -209949.00                      |                     |
| <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                     | 0.00                     | 75                   | 0                    | 75                      | 24.00                   | 51.00                           | 0.3200              |
| 2243454.000                      | FIRE AMBULANCE COLLECTIONS                      | 141917.29                | 1400000              | 0                    | 1400000                 | 1359712.78              | 40287.22                        | 0.9712              |
| 2243921.000                      | FIRE SURPLUS SALE                               | 0.00                     | 541                  | 0                    | 541                     | 0.00                    | 541.00                          | 0.0000              |
| 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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| 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> |                                      | 141917.29                | 8889853              | 0                    | 8889853                 | 5347990.84              | 3541862.16                      |                     |
| <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     | 4481.53                  | 0                    | 0                    | 0                       | 5744.79                 | -5744.79                        |                     |
| <b>SubTotal Fund Number 2256</b> |                                      | 4481.53                  | 0                    | 0                    | 0                       | 5744.79                 | -5744.79                        |                     |
| <b>**Fund Number 2257</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2257257.000                      | OPIOID SETTLEMENT - RESTRICTED       | 10456.88                 | 0                    | 0                    | 0                       | 13411.38                | -13411.38                       |                     |
| <b>SubTotal Fund Number 2257</b> |                                      | 10456.88                 | 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              | 295.00                   | 0                    | 0                    | 0                       | 1989.00                 | -1989.00                        |                     |

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| REVENUE                          | TITLE                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2302670.000                      | PARK DONATIONS                  | 2550.00                  | 0                    | 0                    | 0                       | 104914.87               | -104914.87                      |                     |
| <b>SubTotal Fund Number 2302</b> |                                 | 2845.00                  | 0                    | 0                    | 0                       | 106903.87               | -106903.87                      |                     |
| <b>**Fund Number 2303</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2303670.000                      | FIRE DONATIONS                  | 0.00                     | 0                    | 0                    | 0                       | 7525.00                 | -7525.00                        |                     |
| 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> |                                 | 0.00                     | 0                    | 0                    | 0                       | 7525.00                 | -7525.00                        |                     |
| <b>**Fund Number 2304</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2304471.000                      | FIRE DEPT NON REVERTING         | 5118.71                  | 0                    | 0                    | 0                       | 99159.44                | -99159.44                       |                     |
| <b>SubTotal Fund Number 2304</b> |                                 | 5118.71                  | 0                    | 0                    | 0                       | 99159.44                | -99159.44                       |                     |
| <b>**Fund Number 2305</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2305670.000                      | COPS FOR KIDS                   | 0.00                     | 0                    | 0                    | 0                       | 2363.75                 | -2363.75                        |                     |
| <b>SubTotal Fund Number 2305</b> |                                 | 0.00                     | 0                    | 0                    | 0                       | 2363.75                 | -2363.75                        |                     |
| <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      | 1847.74                  | 0                    | 0                    | 0                       | 16932.74                | -16932.74                       |                     |
| 2308671.000                      | ANIMAL MGT ENDOWMENT            | 15000.00                 | 0                    | 0                    | 0                       | 20000.00                | -20000.00                       |                     |
| <b>SubTotal Fund Number 2308</b> |                                 | 16847.74                 | 0                    | 0                    | 0                       | 36932.74                | -36932.74                       |                     |
| <b>**Fund Number 2400</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2400990.000                      | CARES RELIEF FROM IFA           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                   | TITLE                                    | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 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             | 0.00                     | 0                    | 0                    | 0                       | 16967.37                | -16967.37                       |                     |
| SubTotal Fund Number 2424 |                                          | 0.00                     | 0                    | 0                    | 0                       | 16967.37                | -16967.37                       |                     |
| **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        | 36856.16                 | 0                    | 0                    | 0                       | 212631.73               | -212631.73                      |                     |
| SubTotal Fund Number 2427 |                                          | 36856.16                 | 0                    | 0                    | 0                       | 212631.73               | -212631.73                      |                     |
| **Fund Number 2428        |                                          |                          |                      |                      |                         |                         |                                 |                     |
| 2428671.000               | Dept of Justice NR Seizure Fund (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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|                           |                                    | REVENUE       | ESTIMATED | ADJUSTED | TOTAL ANTIC. | REVENUE      | REMAINING       | PERCENT  |
|---------------------------|------------------------------------|---------------|-----------|----------|--------------|--------------|-----------------|----------|
| REVENUE                   | TITLE                              | MONTH TO DATE | REVENUE   | ESTIMATE | REVENUE      | YEAR TO DATE | TO BE COLLECTED | RECEIVED |
| 2430671.000               | Non-Reverting Police Evidance Fund | 1.00          | 0         | 0        | 0            | 58130.02     | -58130.02       |          |
| SubTotal Fund Number 2430 |                                    | 1.00          | 0         | 0        | 0            | 58130.02     | -58130.02       |          |
| **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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| REVENUE                          | TITLE                                        | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 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 Fund (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                       | 214.66                   | 0                    | 0                    | 0                       | 2582.17                 | -2582.17                        |                     |
| 3321931.000                      | BUILDING CORP BOND PROCEEDS                  | 0.00                     | 331000               | 0                    | 331000                  | 0.00                    | 331000.00                       | 0.0000              |
| <b>SubTotal Fund Number 3321</b> |                                              | 214.66                   | 331000               | 0                    | 331000                  | 2582.17                 | 328417.83                       |                     |
| <b>**Fund Number 3322</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3322610.000                      | BUILDING CORP INTEREST                       | 0.13                     | 0                    | 0                    | 0                       | 902.78                  | -902.78                         |                     |
| 3322920.000                      | BUILDING CORP - INTERFUND OPERATING          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3322931.000                      | BUILDING CORP BOND PROCEEDS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3322951.000                      | BUILDING CORP BOND PAYMENT<br>TRANSFERS       | 0.00                     | 0                    | 0                    | 0                       | 165562.08               | -165562.08                      |                     |
| <b>SubTotal Fund Number 3322</b> |                                               | 0.13                     | 0                    | 0                    | 0                       | 166464.86               | -166464.86                      |                     |
| <b>**Fund Number 3323</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 3323610.000                      | BUILDING CORP OM&R INTEREST                   | 48.95                    | 0                    | 0                    | 0                       | 459.99                  | -459.99                         |                     |
| 3323952.000                      | BUILDING CORP OM&R TRANSFERS                  | 0.00                     | 0                    | 0                    | 0                       | 6623.77                 | -6623.77                        |                     |
| <b>SubTotal Fund Number 3323</b> |                                               | 48.95                    | 0                    | 0                    | 0                       | 7083.76                 | -7083.76                        |                     |
| <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<br>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                       |                     |

**\*\*Fund Number 3327**

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|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 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<br>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<br>PROCEEDS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4418</b> |                                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4443</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4443610.000                      | PARK IMPACT INTEREST                          | 3998.05                  | 10000                | 0                    | 10000                   | 28287.25                | -18287.25                       | 2.8287              |
| 4443990.000                      | PARK IMPACT FEES                              | 42249.00                 | 150000               | 0                    | 150000                  | 466515.86               | -316515.86                      | 3.1101              |
| <b>SubTotal Fund Number 4443</b> |                                               | 46247.05                 | 160000               | 0                    | 160000                  | 494803.11               | -334803.11                      |                     |



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| REVENUE                          | TITLE                                   | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 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<br>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                         | 148209.52                | 0                    | 0                    | 0                       | 615185.40               | -615185.40                      |                     |
| <b>SubTotal Fund Number 4651</b> |                                         | 148209.52                | 0                    | 0                    | 0                       | 615185.40               | -615185.40                      |                     |

**\*\*Fund Number 5501**

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| REVENUE                          | TITLE                          | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|--------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 5501610.000                      | CEMETERY ENDOW INTEREST        | 159.61                   | 0                    | 0                    | 0                       | 829.78                  | -829.78                         |                     |
| 5501990.000                      | CEMETERY ENDOWMENT /MISC       | 0.00                     | 0                    | 0                    | 0                       | 25.00                   | -25.00                          |                     |
| <b>SubTotal Fund Number 5501</b> |                                | 159.61                   | 0                    | 0                    | 0                       | 854.78                  | -854.78                         |                     |
| <b>**Fund Number 6101</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6101609.000                      | WATER INVESTMENT INTEREST      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101610.000                      | WATER INTEREST                 | 18319.68                 | 0                    | 0                    | 0                       | 120019.08               | -120019.08                      |                     |
| 6101690.000                      | WATER REFUNDS/REIMB            | 257.64                   | 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            | 25580.26                 | 0                    | 0                    | 0                       | 49816.14                | -49816.14                       |                     |
| 6101991.000                      | WATER NEW SERVICE              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101992.000                      | WATER ACCTS REC                | 638234.08                | 7455475              | 0                    | 7455475                 | 5662731.12              | 1792743.88                      | 0.7595              |
| <b>SubTotal Fund Number 6101</b> |                                | 682391.66                | 7455475              | 0                    | 7455475                 | 5841122.93              | 1614352.07                      |                     |
| <b>**Fund Number 6102</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6102920.000                      | WATER SINKING OPR TRANSFERS    | 91666.67                 | 1100000              | 0                    | 1100000                 | 824999.99               | 275000.01                       | 0.7500              |
| 6102921.000                      | WATER SINKING TIF TRANSFER     | 0.00                     | 0                    | 0                    | 0                       | 91666.67                | -91666.67                       |                     |
| <b>SubTotal Fund Number 6102</b> |                                | 91666.67                 | 1100000              | 0                    | 1100000                 | 916666.66               | 183333.34                       |                     |
| <b>**Fund Number 6103</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6103920.000                      | WATER DEPRECIATION TRANSFERS   | 70086.67                 | 799616               | 0                    | 799616                  | 700866.66               | 98749.34                        | 0.8765              |
| <b>SubTotal Fund Number 6103</b> |                                | 70086.67                 | 799616               | 0                    | 799616                  | 700866.66               | 98749.34                        |                     |
| <b>**Fund Number 6104</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6104445.000                      | WATER METER DEPOSITS           | 1900.00                  | 0                    | 0                    | 0                       | 27800.00                | -27800.00                       |                     |
| <b>SubTotal Fund Number 6104</b> |                                | 1900.00                  | 0                    | 0                    | 0                       | 27800.00                | -27800.00                       |                     |
| <b>**Fund Number 6106</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6106990.000                      | HANCOCK JAIL EXTENSION PROJECT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |



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| REVENUE                          | TITLE                                             | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6120610.000                      | WATER - Retainage #1 Brackney Interest - Bank 20  | 136.23                   | 0                    | 0                    | 0                       | 1908.61                 | -1908.61                        |                     |
| 6120990.000                      | WATER - Retainage #1 Brackney - Bank 20           | 5704.00                  | 0                    | 0                    | 0                       | 51679.00                | -51679.00                       |                     |
| <b>SubTotal Fund Number 6120</b> |                                                   | 5840.23                  | 0                    | 0                    | 0                       | 53587.61                | -53587.61                       |                     |
| <b>**Fund Number 6121</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6121610.000                      | WATER - Retainage #2 - Phoenix Interest - Bank 21 | 813.83                   | 0                    | 0                    | 0                       | 7356.85                 | -7356.85                        |                     |
| 6121990.000                      | WATER - Retainage #2 - Phoenix - Bank 21          | 15950.00                 | 0                    | 0                    | 0                       | 94094.00                | -94094.00                       |                     |
| <b>SubTotal Fund Number 6121</b> |                                                   | 16763.83                 | 0                    | 0                    | 0                       | 101450.85               | -101450.85                      |                     |
| <b>**Fund Number 6201</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6201609.000                      | WWTPC INVESTMENT INTEREST                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201610.000                      | WWTP INTEREST                                     | 29112.61                 | 0                    | 0                    | 0                       | 190706.18               | -190706.18                      |                     |
| 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                                | 548.80                   | 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                            | 1013633.01               | 11552279             | 0                    | 11552279                | 9222762.25              | 2329516.75                      | 0.7984              |
| 6201993.000                      | WWTP DUMPING FEES                                 | 0.00                     | 0                    | 0                    | 0                       | 21273.00                | -21273.00                       |                     |
| <b>SubTotal Fund Number 6201</b> |                                                   | 1043294.42               | 11552279             | 0                    | 11552279                | 9439066.58              | 2113212.42                      |                     |
| <b>**Fund Number 6202</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6202920.000                      | WWTP SINKING OPR TRANSFERS                        | 30019.33                 | 4740493              | 0                    | 4740493                 | 240154.68               | 4500338.32                      | 0.0507              |
| 6202921.000                      | WWTPC SINKING TIF TRANSFER                        | 0.00                     | 0                    | 0                    | 0                       | 60038.66                | -60038.66                       |                     |
| 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                 | 300193.34               | 4440299.66                      |                     |
| <b>**Fund Number 6203</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6203920.000                      | WWTP DEPRECIATION TRANSFERS                       | 104946.25                | 1210295              | 0                    | 1210295                 | 1049462.50              | 160832.50                       | 0.8671              |

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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6203</b> |                                                    | 104946.25                | 1210295              | 0                    | 1210295                 | 1049462.50              | 160832.50                       |                     |
| <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                               | 136400.00                | 0                    | 0                    | 0                       | 690360.00               | -690360.00                      |                     |
| <b>SubTotal Fund Number 6207</b> |                                                    | 136400.00                | 0                    | 0                    | 0                       | 690360.00               | -690360.00                      |                     |
| <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<br>PLANT - BAN #1 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6209</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6210</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6210931.000                      | WWTPC-BAN #2                                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6210</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6212</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6212610.000                      | WWTPC - SRFWW 2022 B&I INTEREST                    | 4357.67                  | 0                    | 0                    | 0                       | 36568.63                | -36568.63                       |                     |
| 6212920.000                      | WWTPC - SRFWW 2022 B&I                             | 293275.80                | 0                    | 0                    | 0                       | 2932758.00              | -2932758.00                     |                     |
| 6212931.000                      | WWTPC - SRFWW 2022 BOND PROCEEDS                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6212</b> |                                                    | 297633.47                | 0                    | 0                    | 0                       | 2969326.63              | -2969326.63                     |                     |

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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 6213</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6213610.000                      | WWTPC - SRFWW 2022 DEBT SVC INTEREST               | 9028.78                  | 0                    | 0                    | 0                       | 81713.52                | -81713.52                       |                     |
| 6213920.000                      | WWTPC - SRFWW 2022 DEBT SVC RESERVE                | 71745.94                 | 0                    | 0                    | 0                       | 717459.40               | -717459.40                      |                     |
| <b>SubTotal Fund Number 6213</b> |                                                    | 80774.72                 | 0                    | 0                    | 0                       | 799172.92               | -799172.92                      |                     |
| <b>**Fund Number 6214</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6214610.000                      | WWTPC - SRFWW 2022 CONSTR22A - INTEREST            | 22120.09                 | 0                    | 0                    | 0                       | 270303.01               | -270303.01                      |                     |
| 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> |                                                    | 22120.09                 | 0                    | 0                    | 0                       | 270303.01               | -270303.01                      |                     |
| <b>**Fund Number 6215</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6215610.000                      | WWTPC - SRFWW 2022 CONSTR22B INTEREST              | 444.70                   | 0                    | 0                    | 0                       | 4576.37                 | -4576.37                        |                     |
| 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> |                                                    | 444.70                   | 0                    | 0                    | 0                       | 4576.37                 | -4576.37                        |                     |
| <b>**Fund Number 6216</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6216610.000                      | WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm | 10160.72                 | 0                    | 0                    | 0                       | 98528.81                | -98528.81                       |                     |
| 6216990.000                      | WWTPC - SRFWW 2022 Retainage - FA Wilhelm          | 0.00                     | 0                    | 0                    | 0                       | 124518.00               | -124518.00                      |                     |
| <b>SubTotal Fund Number 6216</b> |                                                    | 10160.72                 | 0                    | 0                    | 0                       | 223046.81               | -223046.81                      |                     |
| <b>**Fund Number 6301</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6301609.000                      | LIGHT INVESTMENT INTEREST                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301610.000                      | LIGHTS INTEREST                                    | 43001.96                 | 0                    | 0                    | 0                       | 242276.41               | -242276.41                      |                     |
| 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                        |                     |

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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                  | 0.00                     | 0                    | 0                    | 0                       | 70068.70                | -70068.70                       |                     |
| 6301990.000                      | LIGHTS MISCELLANEOUS                    | 6260.00                  | 0                    | 0                    | 0                       | 79607.67                | -79607.67                       |                     |
| 6301991.000                      | LIGHTS METER BASES                      | 18000.00                 | 0                    | 0                    | 0                       | 160000.00               | -160000.00                      |                     |
| 6301992.000                      | LIGHTS ACCTS REC                        | 4101173.27               | 45786163             | 0                    | 45786163                | 39300825.90             | 6485337.10                      | 0.8584              |
| <b>SubTotal Fund Number 6301</b> |                                         | 4168435.23               | 45786163             | 0                    | 45786163                | 39853778.68             | 5932384.32                      |                     |
| <b>**Fund Number 6303</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6303920.000                      | LIGHT DEPRECIATION TRANSFERS            | 316000.00                | 1403622              | 0                    | 1403622                 | 1588754.00              | -185132.00                      | 1.1319              |
| <b>SubTotal Fund Number 6303</b> |                                         | 316000.00                | 1403622              | 0                    | 1403622                 | 1588754.00              | -185132.00                      |                     |
| <b>**Fund Number 6304</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6304445.000                      | LIGHT METER DEPOSITS                    | 11850.00                 | 0                    | 0                    | 0                       | 124100.00               | -124100.00                      |                     |
| 6304960.000                      | LIGHT METER REFUNDS &<br>REIMBURSEMENTS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6304990.000                      | LIGHTS METER MISCELLANEOUS              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6304</b> |                                         | 11850.00                 | 0                    | 0                    | 0                       | 124100.00               | -124100.00                      |                     |
| <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           | 0.00                     | 0                    | 0                    | 0                       | 348425.17               | -348425.17                      |                     |
| <b>SubTotal Fund Number 6306</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 348425.17               | -348425.17                      |                     |
| <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                    | 12429.52                 | 0                    | 0                    | 0                       | 72899.36                | -72899.36                       |                     |

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| REVENUE                          | TITLE                                | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|--------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6501960.000                      | STORM WATER REIMB/REFUNDS            | 0.00                     | 0                    | 0                    | 0                       | 4904.26                 | -4904.26                        |                     |
| 6501990.000                      | STORM WATER MISC.                    | 2522.50                  | 0                    | 0                    | 0                       | 12911.82                | -12911.82                       |                     |
| 6501992.000                      | STORM WATER ACCTS REC                | 92227.57                 | 932771               | 0                    | 932771                  | 918709.99               | 14061.01                        | 0.9849              |
| <b>SubTotal Fund Number 6501</b> |                                      | 107179.59                | 932771               | 0                    | 932771                  | 1009425.43              | -76654.43                       |                     |
| <b>**Fund Number 6607</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 6607610.000                      | UTILITY BILLING INTEREST             | 2738.62                  | 0                    | 0                    | 0                       | 14206.79                | -14206.79                       |                     |
| 6607920.000                      | UTILITY BILLING - LINE 395 TRANSFERS | 0.00                     | 1807520              | 0                    | 1807520                 | 2337741.00              | -530221.00                      | 1.2933              |
| 6607960.000                      | UTILITY BILLING REFUNDS/REIMB        | 5905.83                  | 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> |                                      | 8644.45                  | 1807520              | 0                    | 1807520                 | 2358010.30              | -550490.30                      |                     |
| <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             | 11105.27                 | 250000               | 0                    | 250000                  | 175848.94               | 74151.06                        | 0.7034              |
| 7701920.000                      | INFO TECH UTILITY BILLING FUNDING    | 0.00                     | 697584               | 0                    | 697584                  | 322200.00               | 375384.00                       | 0.4619              |
| 7701960.000                      | INFO TECH REFUNDS & REIMB            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 7701</b> |                                      | 11105.27                 | 947584               | 0                    | 947584                  | 498048.94               | 449535.06                       |                     |
| <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                            |                     |

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| REVENUE                          | TITLE                    | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|--------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8802</b> |                          | 0.00                     | 385000               | 0                    | 385000                  | 344496.27               | 40503.73                        |                     |
| <b>**Fund Number 8806</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8806803.000                      | POLICE PENSION W/H       | 23441.88                 | 0                    | 0                    | 0                       | 165001.76               | -165001.76                      |                     |
| <b>SubTotal Fund Number 8806</b> |                          | 23441.88                 | 0                    | 0                    | 0                       | 165001.76               | -165001.76                      |                     |
| <b>**Fund Number 8807</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8807804.000                      | FIRE PENSION W/H         | 27782.52                 | 0                    | 0                    | 0                       | 204941.66               | -204941.66                      |                     |
| <b>SubTotal Fund Number 8807</b> |                          | 27782.52                 | 0                    | 0                    | 0                       | 204941.66               | -204941.66                      |                     |
| <b>**Fund Number 8808</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8808805.000                      | PUBL EMPL RETIREMENT FU  | 159051.29                | 0                    | 0                    | 0                       | 1161424.79              | -1161424.79                     |                     |
| <b>SubTotal Fund Number 8808</b> |                          | 159051.29                | 0                    | 0                    | 0                       | 1161424.79              | -1161424.79                     |                     |
| <b>**Fund Number 8901</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8901806.000                      | PAY CLEAR DIRECT DEPOSIT | 1433128.08               | 0                    | 0                    | 0                       | 10792386.19             | -10792386.19                    |                     |
| <b>SubTotal Fund Number 8901</b> |                          | 1433128.08               | 0                    | 0                    | 0                       | 10792386.19             | -10792386.19                    |                     |
| <b>**Fund Number 8902</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8902831.000                      | PAYROLL FEDERAL W/H      | 200314.14                | 0                    | 0                    | 0                       | 1498698.29              | -1498698.29                     |                     |
| <b>SubTotal Fund Number 8902</b> |                          | 200314.14                | 0                    | 0                    | 0                       | 1498698.29              | -1498698.29                     |                     |
| <b>**Fund Number 8903</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8903832.000                      | PAYROLL FICA W/H         | 200016.99                | 0                    | 0                    | 0                       | 1502310.97              | -1502310.97                     |                     |
| <b>SubTotal Fund Number 8903</b> |                          | 200016.99                | 0                    | 0                    | 0                       | 1502310.97              | -1502310.97                     |                     |
| <b>**Fund Number 8904</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8904833.000                      | PAYROLL MEDICARE W/H     | 58367.73                 | 0                    | 0                    | 0                       | 435265.50               | -435265.50                      |                     |
| <b>SubTotal Fund Number 8904</b> |                          | 58367.73                 | 0                    | 0                    | 0                       | 435265.50               | -435265.50                      |                     |
| <b>**Fund Number 8905</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8905834.000                      | STATE TAX WH             | 61382.85                 | 0                    | 0                    | 0                       | 459321.86               | -459321.86                      |                     |

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|----------------------------------|----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8905</b> |                            | 61382.85                 | 0                    | 0                    | 0                       | 459321.86               | -459321.86                      |                     |
| <b>**Fund Number 8906</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8906835.000                      | COUNTY TAX WITHHOLDING     | 39223.61                 | 0                    | 0                    | 0                       | 292801.81               | -292801.81                      |                     |
| <b>SubTotal Fund Number 8906</b> |                            | 39223.61                 | 0                    | 0                    | 0                       | 292801.81               | -292801.81                      |                     |
| <b>**Fund Number 8907</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8907850.000                      | EMPLOYEE CHILD SUPPORT     | 5488.14                  | 0                    | 0                    | 0                       | 33464.36                | -33464.36                       |                     |
| <b>SubTotal Fund Number 8907</b> |                            | 5488.14                  | 0                    | 0                    | 0                       | 33464.36                | -33464.36                       |                     |
| <b>**Fund Number 8910</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8910855.000                      | FIREFIGHT VOL UNION 4747   | 4513.80                  | 0                    | 0                    | 0                       | 33708.94                | -33708.94                       |                     |
| <b>SubTotal Fund Number 8910</b> |                            | 4513.80                  | 0                    | 0                    | 0                       | 33708.94                | -33708.94                       |                     |
| <b>**Fund Number 8911</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8911861.000                      | FIRE HOUSEHOLD FUND        | 855.00                   | 0                    | 0                    | 0                       | 6735.00                 | -6735.00                        |                     |
| <b>SubTotal Fund Number 8911</b> |                            | 855.00                   | 0                    | 0                    | 0                       | 6735.00                 | -6735.00                        |                     |
| <b>**Fund Number 8912</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8912862.000                      | SUPPORTING HEROES          | 278.82                   | 0                    | 0                    | 0                       | 2177.26                 | -2177.26                        |                     |
| <b>SubTotal Fund Number 8912</b> |                            | 278.82                   | 0                    | 0                    | 0                       | 2177.26                 | -2177.26                        |                     |
| <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 | 32238.27                 | 0                    | 0                    | 0                       | 235130.99               | -235130.99                      |                     |

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|----------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8915</b> |                                     | 32238.27                 | 0                    | 0                    | 0                       | 235130.99               | -235130.99                      |                     |
| <b>**Fund Number 8916</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8916847.000                      | LINCOLN 457 PLAN - POST TAX         | 27484.72                 | 0                    | 0                    | 0                       | 201996.04               | -201996.04                      |                     |
| <b>SubTotal Fund Number 8916</b> |                                     | 27484.72                 | 0                    | 0                    | 0                       | 201996.04               | -201996.04                      |                     |
| <b>**Fund Number 8917</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8917848.000                      | LINCOLN - LOAN REPAYMENT            | 3289.22                  | 0                    | 0                    | 0                       | 23368.83                | -23368.83                       |                     |
| <b>SubTotal Fund Number 8917</b> |                                     | 3289.22                  | 0                    | 0                    | 0                       | 23368.83                | -23368.83                       |                     |
| <b>**Fund Number 8918</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8918843.000                      | POLICE & FIREMEN'S INS ASSOC - PFIA | 82.53                    | 0                    | 0                    | 0                       | 605.22                  | -605.22                         |                     |
| <b>SubTotal Fund Number 8918</b> |                                     | 82.53                    | 0                    | 0                    | 0                       | 605.22                  | -605.22                         |                     |
| <b>**Fund Number 8920</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8920846.000                      | PRETAX AFLAC                        | 441.22                   | 0                    | 0                    | 0                       | 4412.20                 | -4412.20                        |                     |
| <b>SubTotal Fund Number 8920</b> |                                     | 441.22                   | 0                    | 0                    | 0                       | 4412.20                 | -4412.20                        |                     |
| <b>**Fund Number 8921</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8921845.000                      | AFLAC                               | 75.68                    | 0                    | 0                    | 0                       | 861.80                  | -861.80                         |                     |
| <b>SubTotal Fund Number 8921</b> |                                     | 75.68                    | 0                    | 0                    | 0                       | 861.80                  | -861.80                         |                     |
| <b>**Fund Number 8922</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8922859.000                      | AFLAC GROUP                         | 346.56                   | 0                    | 0                    | 0                       | 3841.57                 | -3841.57                        |                     |
| <b>SubTotal Fund Number 8922</b> |                                     | 346.56                   | 0                    | 0                    | 0                       | 3841.57                 | -3841.57                        |                     |
| <b>**Fund Number 8923</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8923857.000                      | AMERICAN FIDELITY PRE TAX           | 5885.46                  | 0                    | 0                    | 0                       | 57715.45                | -57715.45                       |                     |
| <b>SubTotal Fund Number 8923</b> |                                     | 5885.46                  | 0                    | 0                    | 0                       | 57715.45                | -57715.45                       |                     |
| <b>**Fund Number 8924</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8924858.000                      | AMERICAN FIDELITY POST TAX          | 18971.64                 | 0                    | 0                    | 0                       | 191024.88               | -191024.88                      |                     |

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|----------------------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8924</b> |                         | 18971.64                 | 0                    | 0                    | 0                       | 191024.88               | -191024.88                      |                     |
| <b>**Fund Number 8925</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8925843.000                      | BOSTON MUTUAL LIFE      | 1290.54                  | 0                    | 0                    | 0                       | 9816.56                 | -9816.56                        |                     |
| <b>SubTotal Fund Number 8925</b> |                         | 1290.54                  | 0                    | 0                    | 0                       | 9816.56                 | -9816.56                        |                     |
| <b>**Fund Number 8926</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8926844.000                      | GRANGE LIFE INS         | 803.13                   | 0                    | 0                    | 0                       | 6332.79                 | -6332.79                        |                     |
| <b>SubTotal Fund Number 8926</b> |                         | 803.13                   | 0                    | 0                    | 0                       | 6332.79                 | -6332.79                        |                     |
| <b>**Fund Number 8927</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8927860.000                      | LEGALSHIELD             | 305.10                   | 0                    | 0                    | 0                       | 3164.76                 | -3164.76                        |                     |
| <b>SubTotal Fund Number 8927</b> |                         | 305.10                   | 0                    | 0                    | 0                       | 3164.76                 | -3164.76                        |                     |
| <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       | 493094.25                | 0                    | 0                    | 0                       | 4889369.78              | -4889369.78                     |                     |
| <b>SubTotal Fund Number 8940</b> |                         | 493094.25                | 0                    | 0                    | 0                       | 4889369.78              | -4889369.78                     |                     |
| <b>**Fund Number 8941</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8941841.000                      | EMPLOYEE DENTAL INS     | 11816.16                 | 0                    | 0                    | 0                       | 116892.32               | -116892.32                      |                     |
| <b>SubTotal Fund Number 8941</b> |                         | 11816.16                 | 0                    | 0                    | 0                       | 116892.32               | -116892.32                      |                     |



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|----------------------------------|-----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 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>       |                             | 12117764.39              | 119414458            | 0                    | 119414458               | 129979929.39            | -10565471.39                    |                     |