

Revenue with Estimates

Date : 02/27/2026 03:41:50 PM

REV_ESTIMATES.FRX

All Revenue

Post Date From 01/01/2025 Thru 12/31/2025

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 1101								
1101110.000	GENERAL PROPERTY TAXES	2912191.20	6519063	0	6519063	6666284.82	-147221.82	1.0226
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	189538.85	283614	0	283614	357913.52	-74299.52	1.2620
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	115815.13	6522889	0	6522889	1622190.00	4900699.00	0.2487
1101125.000	GENERAL LIT CERTIFIED SHARES	469425.62	7022889	0	7022889	6601897.00	420992.00	0.9401
1101126.000	GENERAL F.I.T. TAX	22503.00	5758	0	5758	24883.61	-19125.61	4.3216
1101127.000	GENERAL CVET	6294.00	32240	0	32240	22618.59	9621.41	0.7016
1101211.011	GENERAL LICENSE	940.00	800	0	800	2245.00	-1445.00	2.8063
1101221.000	GENERAL BUILDING PERMITS	4680.00	15000	0	15000	361205.20	-346205.20	24.0803
1101226.000	GENERAL SIGN PERMITS	312.00	5000	0	5000	5158.00	-158.00	1.0316
1101311.013	RILEY HOME SALES TAX	106.49	0	0	0	1548.78	-1548.78	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
1101347.000	GENERAL RILEY HOME	139.20	5000	0	5000	7123.04	-2123.04	1.4246
1101351.010	GENERAL CIGARETTE TAX DIST	4809.59	10729	0	10729	9521.64	1207.36	0.8875
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	24000	0	24000	9289.50	14710.50	0.3871
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	53384	0	53384	53066.41	317.59	0.9941
1101412.000	GENERAL PLANNING COMM CHGS	0.00	12500	0	12500	19915.00	-7415.00	1.5932
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	6886.93	-3886.93	2.2956
1101451.000	GENERAL DOG POUND FEES	1403.00	14000	0	14000	17828.00	-3828.00	1.2734
1101491.000	GENERAL SALE CEMETERY LOTS	4450.00	9000	0	9000	110450.00	-101450.00	12.2722
1101492.000	GENERAL - BURIAL BUY BACK FUNDS	0.00	0	0	0	0.00	0.00	
1101494.000	GENERAL PILOT	46825.00	565100	0	565100	565100.00	0.00	1.0000
1101497.000	GENERAL COUNTY REIMB	0.00	451000	0	451000	451000.00	0.00	1.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	11000.00	80000	0	80000	98425.00	-18425.00	1.2303
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	231.32	8000	0	8000	9156.32	-1156.32	1.1445
1101610.000	GENERAL INTEREST	170272.46	1000000	0	1000000	1977775.31	-977775.31	1.9778

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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	1400.00	24000	0	24000	18550.00	5450.00	0.7729
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	0.00	0	0	0	1283.68	-1283.68	
1101921.000	GENERAL SURPLUS SALE	0.00	0	0	0	0.00	0.00	
1101922.000	GENERAL SALE OF PROPERTY	0.00	0	0	0	0.00	0.00	
1101922.011	GENERAL INSURANCE REIMB	0.00	0	0	0	31027.00	-31027.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	-17518.75	40000	0	40000	135920.09	-95920.09	3.3980
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	107524.69	1179135	0	1179135	1008960.53	170174.47	0.8557
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		4052342.80	23890101	0	23890101	20207957.97	3682143.03	
**Fund Number 1122								
1122610.000	MISC INTEREST - GENERAL FUND PASS THROUGH	13.15	0	0	0	177.02	-177.02	
1122990.000	MISC PAYMENTS - GENERAL FUND PASS THROUGH	75.00	0	0	0	4650.00	-4650.00	
SubTotal Fund Number 1122		88.15	0	0	0	4827.02	-4827.02	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	224812.30	502814	0	502814	514617.04	-11803.04	1.0235
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	14619.93	21876	0	21876	27607.38	-5731.38	1.2620
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	20.00	1500	0	1500	740.00	760.00	0.4933
2201351.014	STREET STATE MVH DISTRIBUTION	44059.93	453512	0	453512	505262.17	-51750.17	1.1141
2201356.000	MVH ST - WHEEL TAX/SURTAX	52003.86	500000	0	500000	606879.66	-106879.66	1.2138
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	36018.90	0	0	0	36071.64	-36071.64	
2201961.000	STREET PERF REIMB * HARLOW	0.00	0	0	0	0.00	0.00	
2201990.000	STREET MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2201		371534.92	1485433	0	1485433	1696399.90	-210966.90	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	50119.14	442795	0	442795	528764.55	-85969.55	1.1942
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		50119.14	442795	0	442795	528764.55	-85969.55	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	44059.94	453512	0	453512	505262.18	-51750.18	1.1141
SubTotal Fund Number 2203		44059.94	453512	0	453512	505262.18	-51750.18	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	533632.33	0	0	0	1221535.59	-1221535.59	
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	34702.83	51927	0	51927	65530.69	-13603.69	1.2620
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	168.00	0	0	0	3283.00	-3283.00	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	1051.95	-1051.95	
2204471.010	PARK POOL ADMISSION SALES	350.00	115000	0	115000	150624.08	-35624.08	1.3098
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	9780.00	13220.00	0.4252
2204625.000	PARK SHELTER HOUSE RENTAL	2400.00	0	0	0	38900.00	-38900.00	
2204626.000	PARK DOG PARK FEES	360.00	7000	0	7000	8510.00	-1510.00	1.2157
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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SubTotal Fund Number 2204		571613.16	212884	0	212884	1516362.81	-1303478.81	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	20.00	200	0	200	390.00	-190.00	1.9500
SubTotal Fund Number 2207		20.00	200	0	200	390.00	-190.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	84173.13	939936	0	939936	1187177.00	-247241.00	1.2630
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		84173.13	939936	0	939936	1187177.00	-247241.00	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	3603.69	-3603.69	
2211471.000	NR PARK NON-REVERTING	5597.00	250000	0	250000	186908.25	63091.75	0.7476
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
SubTotal Fund Number 2211		5597.00	387200	0	387200	473380.30	-86180.30	
**Fund Number 2227								
2227391.000	VITA PILOT - Affordable Housing Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2227		0.00	0	0	0	0.00	0.00	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	545.00	7400	0	7400	6280.00	1120.00	0.8486
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	22600.00	-22600.00	
2228530.000	POL CONTG ED COURT FEES	6879.54	7000	0	7000	12630.48	-5630.48	1.8044

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2228960.000	POL CONTG ED-REFUND, REIMBURSEMENT & SURPLUS*	0.00	0	0	0	51595.87	-51595.87	
2228990.000	POL CONTG ED - MISC	1465.90	0	0	0	3892.47	-3892.47	
SubTotal Fund Number 2228		8890.44	14400	0	14400	96998.82	-82598.82	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	60000	0	60000	134514.24	-74514.24	2.2419
SubTotal Fund Number 2235		0.00	60000	0	60000	134514.24	-74514.24	
**Fund Number 2236								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2236		0.00	0	0	0	0.00	0.00	
**Fund Number 2240								
2240125.000	LIT PUBLIC SAFETY	171147.00	1860396	0	1860396	2412639.00	-552243.00	1.2968
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		171147.00	1860396	0	1860396	2412639.00	-552243.00	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	2614100.85	5971675	0	5971675	6068268.83	-96593.83	1.0162
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	199381.21	316888	0	316888	390355.28	-73467.28	1.2318
2243123.000	FIRE CERTIFIED SHARES CAGIT	0.00	0	0	0	0.00	0.00	
2243125.000	FIRE LIT CERTIFIED SHARES	1000000.00	1000000	0	1000000	1000000.00	0.00	1.0000
2243126.000	FIRE F.I.T.	325.00	4115	0	4115	2489.26	1625.74	0.6049
2243127.000	FIRE CVET	0.00	559	0	559	274.39	284.61	0.4909
2243382.000	FIRE TOWNSHIP AGREEMENTS	12500.00	121000	0	121000	121000.00	0.00	1.0000
2243421.000	FIRE ACCIDENT REPORT COPIES	0.00	75	0	75	30.00	45.00	0.4000
2243454.000	FIRE AMBULANCE COLLECTIONS	151781.88	1400000	0	1400000	1616192.73	-216192.73	1.1544
2243921.000	FIRE SURPLUS SALE	0.00	541	0	541	6300.00	-5759.00	11.6451
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	229066.88	-154066.88	3.0542

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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	
SubTotal Fund Number 2243		3978088.94	8889853	0	8889853	9437083.85	-547230.85	
**Fund Number 2248								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2248		0.00	0	0	0	0.00	0.00	
**Fund Number 2256								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	5744.79	-5744.79	
SubTotal Fund Number 2256		0.00	0	0	0	5744.79	-5744.79	
**Fund Number 2257								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	13411.38	-13411.38	
SubTotal Fund Number 2257		0.00	0	0	0	13411.38	-13411.38	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	10300.00	0	0	0	12837.00	-12837.00	
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	
SubTotal Fund Number 2300		10300.00	0	0	0	13337.00	-13337.00	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND (Shirley Gibbs)	0.00	1000	0	1000	13210.06	-12210.06	13.2101
SubTotal Fund Number 2301		0.00	1000	0	1000	13210.06	-12210.06	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	1083.00	0	0	0	3508.50	-3508.50	

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2302670.000	PARK DONATIONS	34887.47	0	0	0	151820.56	-151820.56	
SubTotal Fund Number 2302		35970.47	0	0	0	155329.06	-155329.06	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	300.00	0	0	0	8325.00	-8325.00	
2303671.000	FIRE DONATION TRAINING FAC	0.00	0	0	0	0.00	0.00	
2303671.010	FIRE MEMORIAL FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2303		300.00	0	0	0	8325.00	-8325.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	1905.00	0	0	0	107414.44	-107414.44	
SubTotal Fund Number 2304		1905.00	0	0	0	107414.44	-107414.44	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	14741.00	0	0	0	24550.75	-24550.75	
SubTotal Fund Number 2305		14741.00	0	0	0	24550.75	-24550.75	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	1000	0	1000	1000.00	0.00	1.0000
SubTotal Fund Number 2306		0.00	1000	0	1000	1000.00	0.00	
**Fund Number 2307								
2307670.000	Veteran's Park Landscaping Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2307		0.00	0	0	0	0.00	0.00	
**Fund Number 2308								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	2256.00	0	0	0	20520.74	-20520.74	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	20000.00	-20000.00	
SubTotal Fund Number 2308		2256.00	0	0	0	40520.74	-40520.74	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2400		0.00	0	0	0	0.00	0.00	
**Fund Number 2401								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2401		0.00	0	0	0	0.00	0.00	
**Fund Number 2424								
2424671.000	HOMELAND SECURITY - OVERTIME	0.00	0	0	0	17831.72	-17831.72	
SubTotal Fund Number 2424		0.00	0	0	0	17831.72	-17831.72	
**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	39505.16	0	0	0	282056.07	-282056.07	
SubTotal Fund Number 2427		39505.16	0	0	0	282056.07	-282056.07	
**Fund Number 2428								
2428671.000	Dept of Justice NR Seizure SILO (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2428		0.00	0	0	0	0.00	0.00	
**Fund Number 2429								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2429		0.00	0	0	0	0.00	0.00	
**Fund Number 2430								

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2430671.000	Non-Reverting Police Evidance Fund	0.00	0	0	0	58130.02	-58130.02	
SubTotal Fund Number 2430		0.00	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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2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2457		0.00	0	0	0	0.00	0.00	
**Fund Number 2458								
2458348.000	Next Level Trails Grant Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2458		0.00	0	0	0	0.00	0.00	
**Fund Number 2459								
2459341.000	CreatlNg Places Non Reverting Fund - Sensory Wall	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2459		0.00	0	0	0	0.00	0.00	
**Fund Number 2500								
2500921.000	POLICE VEHICLE SURPLUS SALE	0.00	0	0	0	88240.00	-88240.00	
SubTotal Fund Number 2500		0.00	0	0	0	88240.00	-88240.00	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	28885.00	-28885.00	
SubTotal Fund Number 2501		0.00	0	0	0	28885.00	-28885.00	
**Fund Number 2502								
2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2502		0.00	0	0	0	0.00	0.00	
**Fund Number 2503								
2503671.000	STATE SEIZURE FUND	18.38	0	0	0	12414.68	-12414.68	
SubTotal Fund Number 2503		18.38	0	0	0	12414.68	-12414.68	
**Fund Number 2504								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2504		0.00	0	0	0	0.00	0.00	
**Fund Number 2506								

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2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2506		0.00	0	0	0	0.00	0.00	
**Fund Number 2507								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2507		0.00	0	0	0	0.00	0.00	
**Fund Number 2508								
2508990.000	Dept of Justice NR OT SILO (PACE)	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2508		0.00	0	0	0	0.00	0.00	
**Fund Number 2515								
2515990.000	Infrastructure Inspection Non-Reverting Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2515		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
3318110.000	BUILDING CORP PROPERTY TAXES	137588.18	307799	0	307799	314955.06	-7156.06	1.0232
3318122.000	BUILDING CORP EXCISE TAX	8896.83	13313	0	13313	16800.23	-3487.23	1.2619
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	
SubTotal Fund Number 3318		146485.01	322895	0	322895	332689.83	-9794.83	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	184.21	0	0	0	2975.38	-2975.38	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	331000	0	331000	0.00	331000.00	0.0000
SubTotal Fund Number 3321		184.21	331000	0	331000	2975.38	328024.62	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.12	0	0	0	903.03	-903.03	
3322920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3322931.000	BUILDING CORP BOND PROCEEDS	0.00	0	0	0	0.00	0.00	

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3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	165500.00	0	0	0	331062.08	-331062.08	
SubTotal Fund Number 3322		165500.12	0	0	0	331965.11	-331965.11	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	42.01	0	0	0	549.67	-549.67	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	6623.77	-6623.77	
SubTotal Fund Number 3323		42.01	0	0	0	7173.44	-7173.44	
**Fund Number 3324								
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	
SubTotal Fund Number 3324		0.00	0	0	0	1.29	-1.29	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	130395.24	295199	0	295199	298489.16	-3290.16	1.0111
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	33654.23	12612	0	12612	41141.66	-28529.66	3.2621
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	
SubTotal Fund Number 3325		164049.47	309501	0	309501	339782.82	-30281.82	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	99194.31	224999	0	224999	227066.83	-2067.83	1.0092
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	6399.47	9576	0	9576	12084.37	-2508.37	1.2619
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	
SubTotal Fund Number 3326		105593.78	235858	0	235858	239803.50	-3945.50	
**Fund Number 3327								

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3327110.000	PARK POOL BOND PROPERTY TAXES	117518.70	246599	0	246599	259825.00	-13226.00	1.0536
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	10666	0	10666	6331.96	4334.04	0.5937
3327126.000	PARK POOL BOND F.I.T.	0.00	217	0	217	124.33	92.67	0.5729
3327127.000	PARK POOL BOND CVET	0.00	1212	0	1212	613.91	598.09	0.5065
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3327		117518.70	258694	0	258694	266895.20	-8201.20	
**Fund Number 4401								
4401351.011	CCIF- CIGARETTE TAX DIST	17635.15	39340	0	39340	34912.68	4427.32	0.8875
4401990.000	CCI - CAPITAL IMPROVEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		17635.15	39340	0	39340	34912.68	4427.32	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	330835.00	749957	0	749957	767983.99	-18026.99	1.0240
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	
SubTotal Fund Number 4410		330835.00	790642	0	790642	792456.72	-1814.72	
**Fund Number 4418								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4418		0.00	0	0	0	0.00	0.00	
**Fund Number 4443								
4443610.000	PARK IMPACT INTEREST	3449.17	10000	0	10000	35629.99	-25629.99	3.5630
4443990.000	PARK IMPACT FEES	17640.00	150000	0	150000	496503.86	-346503.86	3.3100
SubTotal Fund Number 4443		21089.17	160000	0	160000	532133.85	-372133.85	

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**Fund Number 4445								
4445110.000	TIF PROPERTY TAXES	1722015.89	0	0	0	4357569.08	-4357569.08	
4445110.010	TIF DOWNTOWN	70626.13	0	0	0	156071.33	-156071.33	
4445110.020	TIF - RIVERFRONT	38337.66	0	0	0	92355.71	-92355.71	
4445496.000	TIF ST REIMB/ APPLE & NEW ROUND ABOUT	0.00	0	0	0	0.00	0.00	
4445609.000	TIF INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
4445610.000	TIF INTEREST	0.00	0	0	0	0.00	0.00	
4445950.000	TIF INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
4445951.000	TIF INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
4445990.000	TIF MISCELLANEOUS	600000.00	0	0	0	600000.00	-600000.00	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4445		2430979.68	0	0	0	5205996.12	-5205996.12	
**Fund Number 4466								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4466		0.00	0	0	0	0.00	0.00	
**Fund Number 4467								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4467		0.00	0	0	0	0.00	0.00	
**Fund Number 4468								
4468330.000	FRANKLIN ST PROJECT	0.00	0	0	0	0.00	0.00	
4468331.000	FRANKLIN STREET PROJECT - MATCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4468		0.00	0	0	0	0.00	0.00	
**Fund Number 4500								
4500340.000	STELLAR GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4500		0.00	0	0	0	0.00	0.00	
**Fund Number 4501								

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4501100.500	DEPOT STREET PARK - STELLAR	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4501		0.00	0	0	0	0.00	0.00	
**Fund Number 4502								
4502330.000	BOYD & SR 9 PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4502		0.00	0	0	0	0.00	0.00	
**Fund Number 4503								
4503340.000	MSRP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4503		0.00	0	0	0	0.00	0.00	
**Fund Number 4504								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4504		0.00	0	0	0	0.00	0.00	
**Fund Number 4505								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	719544.57	0	0	0	1546347.12	-1546347.12	
SubTotal Fund Number 4505		719544.57	0	0	0	1546347.12	-1546347.12	
**Fund Number 4506								
4506000.000	MPO - Metro Planning Organization	0.00	0	0	0	1316925.00	-1316925.00	
SubTotal Fund Number 4506		0.00	0	0	0	1316925.00	-1316925.00	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	252925.80	-252925.80	
SubTotal Fund Number 4650		0.00	0	0	0	252925.80	-252925.80	
**Fund Number 4651								
4651990.000	Road Impact Fee	20180.20	0	0	0	649491.74	-649491.74	
SubTotal Fund Number 4651		20180.20	0	0	0	649491.74	-649491.74	
**Fund Number 5501								

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5501610.000	CEMETERY ENDOW INTEREST	153.09	0	0	0	1136.05	-1136.05	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	25.00	-25.00	
SubTotal Fund Number 5501		153.09	0	0	0	1161.05	-1161.05	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	15450.10	0	0	0	151580.07	-151580.07	
6101690.000	WATER REFUNDS/REIMB	0.00	0	0	0	8556.59	-8556.59	
6101922.011	WATER INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
6101950.000	WATER INVESTMENT SALES	0.00	0	0	0	0.00	0.00	
6101951.000	WATER INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
6101990.000	WATER MISCELLANEOUS	3908.12	0	0	0	57261.04	-57261.04	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	0.00	0.00	
6101992.000	WATER ACCTS REC	869169.84	7455475	0	7455475	6784190.26	671284.74	0.9100
SubTotal Fund Number 6101		888528.06	7455475	0	7455475	7001587.96	453887.04	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	91666.67	1100000	0	1100000	1100000.00	0.00	1.0000
6102921.000	WATER SINKING TIF TRANSFER	500000.00	0	0	0	500000.00	-500000.00	
SubTotal Fund Number 6102		591666.67	1100000	0	1100000	1600000.00	-500000.00	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	70086.67	799616	0	799616	841040.00	-41424.00	1.0518
SubTotal Fund Number 6103		70086.67	799616	0	799616	841040.00	-41424.00	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	2550.00	0	0	0	33400.00	-33400.00	
SubTotal Fund Number 6104		2550.00	0	0	0	33400.00	-33400.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	0.00	0	0	0	45868.00	-45868.00	
SubTotal Fund Number 6107		0.00	0	0	0	45868.00	-45868.00	
**Fund Number 6108								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6108		0.00	0	0	0	0.00	0.00	
**Fund Number 6109								
6109610.000	WATER - SRFDW 2023 B&I INTEREST	1509.87	0	0	0	11122.72	-11122.72	
6109920.000	WATER - SRFDW 2023 B&I	111201.60	0	0	0	1334409.60	-1334409.60	
SubTotal Fund Number 6109		112711.47	0	0	0	1345532.32	-1345532.32	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1838.70	0	0	0	18484.10	-18484.10	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	266881.92	-266881.92	
SubTotal Fund Number 6110		24078.86	0	0	0	285366.02	-285366.02	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	28664.11	0	0	0	435170.53	-435170.53	
6111920.000	WATER - SRFDW 2023 CONSTR23	0.00	0	0	0	0.00	0.00	
6111931.000	WATER - SRFDW 2023 CONSTR23 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6111990.000	WATER - SRFDW 2023 CONSTR23 Misc	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6111		28664.11	0	0	0	435170.53	-435170.53	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	21275.00	0	0	0	667480.00	-667480.00	
SubTotal Fund Number 6112		21275.00	0	0	0	667480.00	-667480.00	
**Fund Number 6120								

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6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	125.75	0	0	0	2150.69	-2150.69	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	51679.00	-51679.00	
SubTotal Fund Number 6120		125.75	0	0	0	53829.69	-53829.69	
**Fund Number 6121								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	783.35	0	0	0	8864.82	-8864.82	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	0.00	0	0	0	94094.00	-94094.00	
SubTotal Fund Number 6121		783.35	0	0	0	102958.82	-102958.82	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	23959.15	0	0	0	239789.20	-239789.20	
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	906.78	0	0	0	4250.10	-4250.10	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	1419338.35	11552279	0	11552279	11043295.84	508983.16	0.9559
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	21273.00	-21273.00	
SubTotal Fund Number 6201		1444204.28	11552279	0	11552279	11309589.97	242689.03	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	30019.33	4740493	0	4740493	360232.00	4380261.00	0.0760
6202921.000	WWTPC SINKING TIF TRANSFER	500000.00	0	0	0	500000.00	-500000.00	
6202940.000	WWTPC - SINKING LOAN LITE CASH RES	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6202		530019.33	4740493	0	4740493	860232.00	3880261.00	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	104946.25	1210295	0	1210295	1259355.00	-49060.00	1.0405

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SubTotal Fund Number 6203		104946.25	1210295	0	1210295	1259355.00	-49060.00	
**Fund Number 6204								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6204		0.00	0	0	0	0.00	0.00	
**Fund Number 6206								
6206920.000	WWTP AVAILABILITY	0.00	0	0	0	109188.00	-109188.00	
SubTotal Fund Number 6206		0.00	0	0	0	109188.00	-109188.00	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	19800.00	0	0	0	729960.00	-729960.00	
SubTotal Fund Number 6207		19800.00	0	0	0	729960.00	-729960.00	
**Fund Number 6208								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6208		0.00	0	0	0	0.00	0.00	
**Fund Number 6209								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6209		0.00	0	0	0	0.00	0.00	
**Fund Number 6210								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6210		0.00	0	0	0	0.00	0.00	
**Fund Number 6212								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	6004.96	0	0	0	47770.63	-47770.63	
6212920.000	WWTPC - SRFWW 2022 B&I	293275.75	0	0	0	3519309.55	-3519309.55	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		299280.71	0	0	0	3567080.18	-3567080.18	

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**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	9024.60	0	0	0	100032.34	-100032.34	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	860951.28	-860951.28	
SubTotal Fund Number 6213		80770.54	0	0	0	960983.62	-960983.62	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	19745.73	0	0	0	311770.21	-311770.21	
6214931.000	WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6214990.000	WWTPC - SRFWW 2022 CONSTR22A - Misc.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6214		19745.73	0	0	0	311770.21	-311770.21	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	421.94	0	0	0	5446.34	-5446.34	
6215931.000	WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
6215990.000	WWTPC - SRFWW 2022 CONSTR22B - Misc.	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6215		421.94	0	0	0	5446.34	-5446.34	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	9374.29	0	0	0	116564.97	-116564.97	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	0.00	0	0	0	136199.00	-136199.00	
SubTotal Fund Number 6216		9374.29	0	0	0	252763.97	-252763.97	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	41651.49	0	0	0	325396.91	-325396.91	
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	3280.00	0	0	0	91597.95	-91597.95	
6301991.000	LIGHTS METER BASES	8000.00	0	0	0	176000.00	-176000.00	
6301992.000	LIGHTS ACCTS REC	2997658.33	45786163	0	45786163	46411523.71	-625360.71	1.0137
SubTotal Fund Number 6301		3050589.82	45786163	0	45786163	47075587.27	-1289424.27	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	158000.00	1403622	0	1403622	1904754.00	-501132.00	1.3570
SubTotal Fund Number 6303		158000.00	1403622	0	1403622	1904754.00	-501132.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	8650.00	0	0	0	144000.00	-144000.00	
6304960.000	LIGHT METER REFUNDS & REIMBURSEMENTS	0.00	0	0	0	0.00	0.00	
6304990.000	LIGHTS METER MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6304		8650.00	0	0	0	144000.00	-144000.00	
**Fund Number 6306								
6306610.000	LIGHT CASH RES LOAN INT	0.00	0	0	0	0.00	0.00	
6306920.000	LIGHT CASH RESERVE	0.00	0	0	0	0.00	0.00	
6306921.000	LIGHT RESERVE TRANSFER	0.00	0	0	0	0.00	0.00	
6306990.000	LIGHT CASH RES LOAN REPAYMENT	43000.00	0	0	0	477425.17	-477425.17	
SubTotal Fund Number 6306		43000.00	0	0	0	477425.17	-477425.17	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	0.00	0	0	0	137800.00	-137800.00	
SubTotal Fund Number 6307		0.00	0	0	0	137800.00	-137800.00	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	11304.53	0	0	0	95601.27	-95601.27	

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6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	4904.26	-4904.26	
6501990.000	STORM WATER MISC.	0.00	0	0	0	12911.82	-12911.82	
6501992.000	STORM WATER ACCTS REC	133028.54	932771	0	932771	1087948.87	-155177.87	1.1664
SubTotal Fund Number 6501		144333.07	932771	0	932771	1201366.22	-268595.22	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	3136.14	0	0	0	20772.89	-20772.89	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	1807520	0	1807520	3116988.00	-1309468.00	1.7245
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	6062.51	-6062.51	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6607		3136.14	1807520	0	1807520	3143823.40	-1336303.40	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	6180.00	250000	0	250000	217858.48	32141.52	0.8714
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	697584	0	697584	429600.00	267984.00	0.6158
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		6180.00	947584	0	947584	647458.48	300125.52	
**Fund Number 8801								
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	
SubTotal Fund Number 8801		0.00	207000	0	207000	128570.49	78429.51	
**Fund Number 8802								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	0.00	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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SubTotal Fund Number 8802		0.00	385000	0	385000	344496.27	40503.73	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	15991.36	0	0	0	196984.48	-196984.48	
SubTotal Fund Number 8806		15991.36	0	0	0	196984.48	-196984.48	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	18230.00	0	0	0	241547.50	-241547.50	
SubTotal Fund Number 8807		18230.00	0	0	0	241547.50	-241547.50	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	111023.45	0	0	0	1374326.46	-1374326.46	
SubTotal Fund Number 8808		111023.45	0	0	0	1374326.46	-1374326.46	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	997485.68	0	0	0	12738156.80	-12738156.80	
SubTotal Fund Number 8901		997485.68	0	0	0	12738156.80	-12738156.80	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	140959.76	0	0	0	1771788.68	-1771788.68	
SubTotal Fund Number 8902		140959.76	0	0	0	1771788.68	-1771788.68	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	139358.42	0	0	0	1771856.01	-1771856.01	
SubTotal Fund Number 8903		139358.42	0	0	0	1771856.01	-1771856.01	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	40550.58	0	0	0	514234.14	-514234.14	
SubTotal Fund Number 8904		40550.58	0	0	0	514234.14	-514234.14	
**Fund Number 8905								
8905834.000	STATE TAX WH	42649.27	0	0	0	542687.02	-542687.02	

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SubTotal Fund Number 8905		42649.27	0	0	0	542687.02	-542687.02	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	27215.60	0	0	0	345985.08	-345985.08	
SubTotal Fund Number 8906		27215.60	0	0	0	345985.08	-345985.08	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	3658.76	0	0	0	40781.88	-40781.88	
SubTotal Fund Number 8907		3658.76	0	0	0	40781.88	-40781.88	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	3009.20	0	0	0	39727.34	-39727.34	
SubTotal Fund Number 8910		3009.20	0	0	0	39727.34	-39727.34	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	590.00	0	0	0	7910.00	-7910.00	
SubTotal Fund Number 8911		590.00	0	0	0	7910.00	-7910.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	185.88	0	0	0	2549.02	-2549.02	
SubTotal Fund Number 8912		185.88	0	0	0	2549.02	-2549.02	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8913		0.00	0	0	0	0.00	0.00	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8914		0.00	0	0	0	0.00	0.00	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	26830.89	0	0	0	283603.62	-283603.62	

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SubTotal Fund Number 8915		26830.89	0	0	0	283603.62	-283603.62	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	18502.04	0	0	0	238763.62	-238763.62	
SubTotal Fund Number 8916		18502.04	0	0	0	238763.62	-238763.62	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2329.08	0	0	0	28092.83	-28092.83	
SubTotal Fund Number 8917		2329.08	0	0	0	28092.83	-28092.83	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	715.26	-715.26	
SubTotal Fund Number 8918		55.02	0	0	0	715.26	-715.26	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	441.22	0	0	0	5294.64	-5294.64	
SubTotal Fund Number 8920		441.22	0	0	0	5294.64	-5294.64	
**Fund Number 8921								
8921845.000	AFLAC	75.68	0	0	0	1013.16	-1013.16	
SubTotal Fund Number 8921		75.68	0	0	0	1013.16	-1013.16	
**Fund Number 8922								
8922859.000	AFLAC GROUP	346.56	0	0	0	4534.69	-4534.69	
SubTotal Fund Number 8922		346.56	0	0	0	4534.69	-4534.69	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	5845.16	0	0	0	69405.77	-69405.77	
SubTotal Fund Number 8923		5845.16	0	0	0	69405.77	-69405.77	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	18768.08	0	0	0	228602.08	-228602.08	

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SubTotal Fund Number 8924		18768.08	0	0	0	228602.08	-228602.08	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	860.36	0	0	0	11537.28	-11537.28	
SubTotal Fund Number 8925		860.36	0	0	0	11537.28	-11537.28	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	576.02	0	0	0	7460.47	-7460.47	
SubTotal Fund Number 8926		576.02	0	0	0	7460.47	-7460.47	
**Fund Number 8927								
8927860.000	LEGALSHIELD	305.10	0	0	0	3774.96	-3774.96	
SubTotal Fund Number 8927		305.10	0	0	0	3774.96	-3774.96	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8928		0.00	0	0	0	0.00	0.00	
**Fund Number 8929								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8929		0.00	0	0	0	0.00	0.00	
**Fund Number 8930								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	485355.21	0	0	0	5375634.79	-5375634.79	
SubTotal Fund Number 8940		485355.21	0	0	0	5375634.79	-5375634.79	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	12642.22	0	0	0	141253.06	-141253.06	
SubTotal Fund Number 8941		12642.22	0	0	0	141253.06	-141253.06	

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**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2659.73	0	0	0	31331.41	-31331.41	
SubTotal Fund Number 8942		2659.73	0	0	0	31331.41	-31331.41	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	23948.09	0	0	0	421175.61	-421175.61	
SubTotal Fund Number 8943		23948.09	0	0	0	421175.61	-421175.61	
**Fund Number 8980								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8980		0.00	0	0	0	0.00	0.00	
**Fund Number 8981								
8981907.000	TAX LEVY LOGAN	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8981		0.00	0	0	0	0.00	0.00	
**Fund Number 8984								
8984910.000	GARNISH - SC632	0.00	0	0	0	843.84	-843.84	
SubTotal Fund Number 8984		0.00	0	0	0	843.84	-843.84	
**Fund Number 8985								
8985910.000	GARNISH - 42	706.94	0	0	0	3534.70	-3534.70	
SubTotal Fund Number 8985		706.94	0	0	0	3534.70	-3534.70	
**Fund Number 8986								
8986905.000	GARNISH - 000154	715.72	0	0	0	3220.74	-3220.74	
SubTotal Fund Number 8986		715.72	0	0	0	3220.74	-3220.74	
**Fund Number 8987								
8987910.000	GARNISH - HOLT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8987		0.00	0	0	0	0.00	0.00	
**Fund Number 8988								

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8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8988		0.00	0	0	0	0.00	0.00	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8989		0.00	0	0	0	0.00	0.00	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8990		0.00	0	0	0	0.00	0.00	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8991		0.00	0	0	0	0.00	0.00	
*** GRAND TOTAL ***		23487253.91	119414458	0	119414458	164358005.87	-44943547.87	