

Revenue with Estimates

Date : 02/12/2025 12:41:11 PM

REV_ESTIMATES.FRX

All Revenue

Post Date From 11/01/2024 Thru 11/30/2024

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 1101								
1101110.000	GENERAL PROPERTY TAXES	0.00	4055683	0	4055683	2529591.30	1526091.70	0.6237
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	0.00	266629	0	266629	127945.12	138683.88	0.4799
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	101594.67	1000000	0	1000000	1310497.37	-310497.37	1.3105
1101125.000	GENERAL LIT CERTIFIED SHARES	432138.75	6404801	0	6404801	5622551.25	782249.75	0.8779
1101126.000	GENERAL F.I.T. TAX	0.00	6842	0	6842	3590.08	3251.92	0.5247
1101127.000	GENERAL CVET	0.00	25693	0	25693	13065.06	12627.94	0.5085
1101211.011	GENERAL LICENSE	325.00	800	0	800	3475.00	-2675.00	4.3438
1101221.000	GENERAL BUILDING PERMITS	5302.00	100000	0	100000	93998.18	6001.82	0.9400
1101226.000	GENERAL SIGN PERMITS	195.00	5000	0	5000	5364.00	-364.00	1.0728
1101311.013	RILEY HOME SALES TAX	86.59	0	0	0	1506.41	-1506.41	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	6203.85	-6203.85	
1101347.000	GENERAL RILEY HOME	260.80	7000	0	7000	4891.00	2109.00	0.6987
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	11523	0	11523	4951.38	6571.62	0.4297
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	24000	0	24000	17853.00	6147.00	0.7439
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	54662	0	54662	54855.38	-193.38	1.0035
1101412.000	GENERAL PLANNING COMM CHGS	2675.00	15000	0	15000	16485.00	-1485.00	1.0990
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	2252.47	747.53	0.7508
1101451.000	GENERAL DOG POUND FEES	685.00	12000	0	12000	11559.90	440.10	0.9633
1101491.000	GENERAL SALE CEMETERY LOTS	11700.00	90000	0	90000	113190.00	-23190.00	1.2577
1101494.000	GENERAL PILOT	0.00	524702	0	524702	482551.66	42150.34	0.9197
1101497.000	GENERAL COUNTY REIMB	190500.00	381000	0	381000	381000.00	0.00	1.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	4700.00	80000	0	80000	80800.00	-800.00	1.0100
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	1450.00	5000	0	5000	18756.80	-13756.80	3.7514
1101610.000	GENERAL INTEREST	0.00	750000	0	750000	1751067.96	-1001067.96	2.3348
1101620.000	GENERAL PROPERTY RENTAL	4000.00	25000	0	25000	26435.00	-1435.00	1.0574

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1101620.010	GENERAL E. ANNE KITCHEN RENTAL	1225.00	24000	0	24000	17000.00	7000.00	0.7083
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	95.00	0	0	0	95.00	-95.00	
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	200.00	-200.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	5713.14	40000	0	40000	81784.78	-41784.78	2.0446
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	1450.22	797770	0	797770	598915.26	198854.74	0.7507
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		764096.17	14710105	0	14710105	13382432.21	1327672.79	
**Fund Number 1122								
1122610.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	21.39	0	0	0	48.51	-48.51	
1122990.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	1450.00	0	0	0	8450.00	-8450.00	
SubTotal Fund Number 1122		1471.39	0	0	0	8498.51	-8498.51	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	0.00	786560	0	786560	441573.20	344986.80	0.5614
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	46512	0	46512	22319.12	24192.88	0.4799
2201126.000	STREET F.I.T. TAX	0.00	1193	0	1193	626.26	566.74	0.5249
2201127.000	STREET CVET	0.00	4482	0	4482	2279.11	2202.89	0.5085
2201227.000	STREET CUT PERMITS	20.00	1500	0	1500	1080.00	420.00	0.7200
2201351.014	STREET STATE MVH DISTRIBUTION	40238.92	452734	0	452734	449408.50	3325.50	0.9927
2201356.000	MVH ST - WHEEL TAX/SURTAX	46791.48	500000	0	500000	525265.65	-25265.65	1.0505
2201436.000	STREET SWEEPING STREETS	0.00	3000	0	3000	0.00	3000.00	0.0000
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	2268.50	-2268.50	
2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	

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2201960.000	STREET REFUND & REIMB	0.00	0	0	0	54.73	-54.73	
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		87050.40	1795981	0	1795981	1444875.07	351105.93	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	44043.98	441688	0	441688	455001.57	-13313.57	1.0301
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		44043.98	441688	0	441688	455001.57	-13313.57	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	40238.92	452734	0	452734	449408.59	3325.41	0.9927
SubTotal Fund Number 2203		40238.92	452734	0	452734	449408.59	3325.41	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	0.00	1868071	0	1868071	1048858.70	819212.30	0.5615
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	0.00	110570	0	110570	53058.02	57511.98	0.4799
2204126.000	PARK F.I.T. TAX	0.00	2837	0	2837	1488.78	1348.22	0.5248
2204127.000	PARK CVET	0.00	10655	0	10655	5418.00	5237.00	0.5085
2204380.000	PARKS DEPT SALES TAX	6.30	0	0	0	795.55	-795.55	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	67.50	-67.50	
2204471.010	PARK POOL ADMISSION SALES	0.00	100000	0	100000	105904.30	-5904.30	1.0590
2204471.011	PARK POOL RENTAL	0.00	0	0	0	8719.17	-8719.17	
2204471.013	PARK POOL SALES TAX	0.00	0	0	0	794.04	-794.04	
2204620.000	PARK PAVILLION RENTAL	90.00	12000	0	12000	11395.00	605.00	0.9496
2204625.000	PARK SHELTER HOUSE RENTAL	0.00	0	0	0	0.00	0.00	
2204626.000	PARK DOG PARK FEES	410.00	7000	0	7000	8490.00	-1490.00	1.2129
2204921.000	PARK SURPLUS SALE	0.00	0	0	0	0.00	0.00	
2204922.011	PARK INSURANCE REIMB	0.00	0	0	0	25862.00	-25862.00	
2204960.000	PARK REFUNDS & REIMB	6.16	0	0	0	803.79	-803.79	
2204990.000	PARK MISCELLANEOUS	52.00	0	0	0	642.00	-642.00	
2204990.010	PARK KIDS CAMP	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 2204		564.46	2111133	0	2111133	1272296.85	838836.15	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	0.00	200	0	200	560.00	-360.00	2.8000
SubTotal Fund Number 2207		0.00	200	0	200	560.00	-360.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	78328.84	939946	0	939946	1016879.24	-76933.24	1.0818
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		78328.84	939946	0	939946	1016879.24	-76933.24	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	3188.64	-3188.64	
2211471.000	NR PARK NON-REVERTING	5573.00	225000	0	225000	153600.26	71399.74	0.6827
2211471.013	NR PARK POOL CONCESSIONS	0.00	50000	0	50000	41532.51	8467.49	0.8307
2211471.021	NR ENTERTAINMENT FUND - (CEDIT)	0.00	0	0	0	40000.00	-40000.00	
2211471.022	NR SPONSORSHIP	0.00	60000	0	60000	63000.00	-3000.00	1.0500
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	1375.00	-1375.00	
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	4595.95	-395.95	1.0943
SubTotal Fund Number 2211		5573.00	339200	0	339200	307292.36	31907.64	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	472.00	7400	0	7400	5183.50	2216.50	0.7005
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	5911.07	1088.93	0.8444
2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	45177.50	0	0	0	95396.19	-95396.19	
2228990.000	POL CONTG ED - MISC	338.99	0	0	0	2322.38	-2322.38	
SubTotal Fund Number 2228		45988.49	14400	0	14400	131413.14	-117013.14	
**Fund Number 2235								

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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	155032.75	1860393	0	1860393	2019318.25	-158925.25	1.0854
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		155032.75	1860393	0	1860393	2019318.25	-158925.25	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	0.00	4860871	0	4860871	2948872.95	1911998.05	0.6067
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	0.00	340831	0	340831	181050.24	159780.76	0.5312
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	6169	0	6169	3263.82	2905.18	0.5291
2243127.000	FIRE CVET	0.00	562	0	562	279.00	283.00	0.4964
2243382.000	FIRE TOWNSHIP AGREEMENTS	0.00	90000	0	90000	81000.00	9000.00	0.9000
2243421.000	FIRE ACCIDENT REPORT COPIES	46.00	75	0	75	184.00	-109.00	2.4533
2243454.000	FIRE AMBULANCE COLLECTIONS	114748.86	1200000	0	1200000	1436303.46	-236303.46	1.1969
2243921.000	FIRE SURPLUS SALE	0.00	0	0	0	0.00	0.00	
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	90453.11	-15453.11	1.2060
2243960.000	FIRE REFUNDS & REIMB	0.00	0	0	0	17.82	-17.82	
2243990.000	FIRE MISCELLANEOUS	300.00	5000	0	5000	12650.00	-7650.00	2.5300
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		115094.86	7578508	0	7578508	4754074.40	2824433.60	
**Fund Number 2248								

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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	14330.52	-14330.52	
SubTotal Fund Number 2256		0.00	0	0	0	14330.52	-14330.52	
**Fund Number 2257								
2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	33437.88	-33437.88	
SubTotal Fund Number 2257		0.00	0	0	0	33437.88	-33437.88	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	4047.00	-4047.00	
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 K9	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2300		0.00	0	0	0	4047.00	-4047.00	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND	0.00	10000	0	10000	11382.83	-1382.83	1.1383
SubTotal Fund Number 2301		0.00	10000	0	10000	11382.83	-1382.83	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	59.00	0	0	0	2008.00	-2008.00	
2302670.000	PARK DONATIONS	2588.58	0	0	0	163692.77	-163692.77	
SubTotal Fund Number 2302		2647.58	0	0	0	165700.77	-165700.77	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	150.00	0	0	0	7220.00	-7220.00	

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2303671.000	FIRE DONATION TRAINING FAC	0.00	0	0	0	0.00	0.00	
2303671.010	FIRE MEMORIAL FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2303		150.00	0	0	0	7220.00	-7220.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	1820.00	0	0	0	66331.50	-66331.50	
SubTotal Fund Number 2304		1820.00	0	0	0	66331.50	-66331.50	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	10503.00	0	0	0	18414.00	-18414.00	
SubTotal Fund Number 2305		10503.00	0	0	0	18414.00	-18414.00	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	1000	0	1000	0.00	1000.00	0.0000
SubTotal Fund Number 2306		0.00	1000	0	1000	0.00	1000.00	
**Fund Number 2307								
2307670.000	HCVP - DONATIONS	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	320.00	0	0	0	24392.37	-24392.37	
2308671.000	ANIMAL MGT ENDOWMENT	100.00	0	0	0	100.00	-100.00	
SubTotal Fund Number 2308		420.00	0	0	0	24492.37	-24492.37	
**Fund Number 2400								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
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	

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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	23857.74	-23857.74	
SubTotal Fund Number 2424		0.00	0	0	0	23857.74	-23857.74	
**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	0.00	0	0	0	641463.69	-641463.69	
SubTotal Fund Number 2427		0.00	0	0	0	641463.69	-641463.69	
**Fund Number 2428								
2428671.000	Department of Justice Non-Reverting Fund (PACE)	0.00	0	0	0	571.44	-571.44	
SubTotal Fund Number 2428		0.00	0	0	0	571.44	-571.44	
**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								
2430671.000	Non-Reverting Police Evidance Fund	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2430		0.00	0	0	0	0.00	0.00	
**Fund Number 2450								

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2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	17500.00	-17500.00	
SubTotal Fund Number 2450		0.00	0	0	0	17500.00	-17500.00	
**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								
2457000.000	BROWNFIELD GRANT REVENUE	0.00	0	0	0	60131.10	-60131.10	
SubTotal Fund Number 2457		0.00	0	0	0	60131.10	-60131.10	
**Fund Number 2458								

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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	CreatiNg 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	46785.45	-46785.45	
SubTotal Fund Number 2500		0.00	0	0	0	46785.45	-46785.45	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	30975.00	-30975.00	
SubTotal Fund Number 2501		0.00	0	0	0	30975.00	-30975.00	
**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	172.00	0	0	0	3951.00	-3951.00	
SubTotal Fund Number 2503		172.00	0	0	0	3951.00	-3951.00	
**Fund Number 2504								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2504		0.00	0	0	0	0.00	0.00	
**Fund Number 2506								
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								

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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	NEW Justice Department Non Reverting OT FUND	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2508		0.00	0	0	0	0.00	0.00	
**Fund Number 3318								
3318110.000	BUILDING CORP PROPERTY TAXES	0.00	330562	0	330562	179791.96	150770.04	0.5439
3318122.000	BUILDING CORP EXCISE TAX	0.00	18846	0	18846	9043.47	9802.53	0.4799
3318126.000	BUILDING CORP F.I.T	0.00	484	0	484	253.76	230.24	0.5243
3318127.000	BUILDING CORP CVET	0.00	1816	0	1816	923.47	892.53	0.5085
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		0.00	351708	0	351708	190012.66	161695.34	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	332.30	0	0	0	5588.13	-5588.13	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	337000	0	337000	0.00	337000.00	0.0000
SubTotal Fund Number 3321		332.30	337000	0	337000	5588.13	331411.87	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.01	0	0	0	1256.32	-1256.32	
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	
3322951.000	BUILDING CORP BOND PAYMENT TRANSFERS	0.00	0	0	0	168500.00	-168500.00	
SubTotal Fund Number 3322		0.01	0	0	0	169756.32	-169756.32	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	45.95	0	0	0	415.56	-415.56	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	9661.62	-9661.62	

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SubTotal Fund Number 3323		45.95	0	0	0	10077.18	-10077.18	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.18	0	0	0	2.15	-2.15	
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		0.18	0	0	0	2.15	-2.15	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	0.00	291626	0	291626	144528.89	147097.11	0.4956
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	15133	0	15133	7261.51	7871.49	0.4798
3325126.000	G.O. FIRE BOND F.I.T.	0.00	388	0	388	203.76	184.24	0.5252
3325127.000	G.O. FIRE BOND CVET	0.00	1458	0	1458	17.42	1440.58	0.0119
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3325		0.00	308605	0	308605	152011.58	156593.42	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	0.00	219944	0	219944	108401.42	111542.58	0.4929
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	11326	0	11326	5434.99	5891.01	0.4799
3326126.000	PARK BOND F.I.T.	0.00	291	0	291	152.50	138.50	0.5241
3326127.000	PARK BOND CVET	0.00	1091	0	1091	554.99	536.01	0.5087
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3326		0.00	232652	0	232652	114543.90	118108.10	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	260875	0	260875	133062.71	127812.29	0.5101
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	13926	0	13926	6682.37	7243.63	0.4798
3327126.000	PARK POOL BOND F.I.T.	0.00	357	0	357	187.51	169.49	0.5252
3327127.000	PARK POOL BOND CVET	0.00	1342	0	1342	682.37	659.63	0.5085
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 3327		0.00	276500	0	276500	140614.96	135885.04	
**Fund Number 4401								
4401351.011	C.C.I. CIGARETTE TAX DIST-CCIF	0.00	42253	0	42253	18155.08	24097.92	0.4297
4401990.000	C.C.I. CAPITAL IMPROVMT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		0.00	42253	0	42253	18155.08	24097.92	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	0.00	560604	0	560604	376201.69	184402.31	0.6711
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	21.83	-21.83	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	0.00	43469	0	43469	23090.66	20378.34	0.5312
4410126.000	FIRE EQUIP F.I.T.	0.00	787	0	787	416.26	370.74	0.5289
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	0.00	72	0	72	35.58	36.42	0.4942
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4410		0.00	604932	0	604932	399766.02	205165.98	
**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	3045.10	400	0	400	38708.72	-38308.72	96.7718
4443990.000	PARK IMPACT FEES	19957.00	150000	0	150000	293307.88	-143307.88	1.9554
SubTotal Fund Number 4443		23002.10	150400	0	150400	332016.60	-181616.60	
**Fund Number 4445								
4445110.000	TIF PROPERTY TAXES	0.00	0	0	0	1974111.55	-1974111.55	
4445110.010	TIF DOWNTOWN	0.00	0	0	0	68026.59	-68026.59	
4445110.020	TIF - RIVERFRONT	0.00	0	0	0	32952.77	-32952.77	
4445496.000	TIF ST REIMB/ APPLE & NEW ROUND ABOUT	0.00	0	0	0	0.00	0.00	

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4445609.000	TIF INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
4445610.000	TIF INTEREST	0.00	0	0	0	0.00	0.00	
4445950.000	TIF INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
4445951.000	TIF INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
4445990.000	TIF MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4445		0.00	0	0	0	2075090.91	-2075090.91	
**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	939594.46	-939594.46	
SubTotal Fund Number 4500		0.00	0	0	0	939594.46	-939594.46	
**Fund Number 4501								
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	

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SubTotal Fund Number 4502		0.00	0	0	0	0.00	0.00	
**Fund Number 4503								
4503340.000	MSRP GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4503		0.00	0	0	0	0.00	0.00	
**Fund Number 4504								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4504		0.00	0	0	0	0.00	0.00	
**Fund Number 4505								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	0.00	0	0	0	1122108.62	-1122108.62	
SubTotal Fund Number 4505		0.00	0	0	0	1122108.62	-1122108.62	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	0	0	0	1650114.14	-1650114.14	
SubTotal Fund Number 4650		0.00	0	0	0	1650114.14	-1650114.14	
**Fund Number 4651								
4651990.000	Road Impact Fee	23084.64	0	0	0	336651.00	-336651.00	
SubTotal Fund Number 4651		23084.64	0	0	0	336651.00	-336651.00	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	49.44	0	0	0	556.30	-556.30	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		49.44	0	0	0	556.30	-556.30	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	12531.54	0	0	0	147797.00	-147797.00	
6101690.000	WATER REFUNDS/REIMB	707616.53	0	0	0	737019.25	-737019.25	
6101922.011	WATER INSURANCE REIMB	0.00	0	0	0	0.00	0.00	

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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	8709.57	0	0	0	75219.83	-75219.83	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	61975.00	-61975.00	
6101992.000	WATER ACCTS REC	557093.05	7136926	0	7136926	5564888.15	1572037.85	0.7797
SubTotal Fund Number 6101		1285950.69	7136926	0	7136926	6586899.23	550026.77	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	0.00	150000	0	150000	295000.00	-145000.00	1.9667
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	500000.00	-500000.00	
SubTotal Fund Number 6102		0.00	150000	0	150000	795000.00	-645000.00	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	0.00	1477055	0	1477055	1230879.16	246175.84	0.8333
SubTotal Fund Number 6103		0.00	1477055	0	1477055	1230879.16	246175.84	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	3200.00	0	0	0	28900.00	-28900.00	
SubTotal Fund Number 6104		3200.00	0	0	0	28900.00	-28900.00	
**Fund Number 6106								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6106		0.00	0	0	0	0.00	0.00	
**Fund Number 6107								
6107920.000	WATER AVAILABILITY	67660.00	0	0	0	261017.00	-261017.00	
SubTotal Fund Number 6107		67660.00	0	0	0	261017.00	-261017.00	
**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								

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6109610.000	WATER - SRFDW 2023 B&I INTEREST	745.92	0	0	0	6411.05	-6411.05	
6109920.000	WATER - SRFDW 2023 B&I	59200.00	0	0	0	651200.00	-651200.00	
SubTotal Fund Number 6109		59945.92	0	0	0	657611.05	-657611.05	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1102.72	0	0	0	7569.19	-7569.19	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	244641.76	-244641.76	
SubTotal Fund Number 6110		23342.88	0	0	0	252210.95	-252210.95	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	52947.11	0	0	0	771155.79	-771155.79	
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		52947.11	0	0	0	771155.79	-771155.79	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	25900.00	0	0	0	392200.00	-392200.00	
SubTotal Fund Number 6112		25900.00	0	0	0	392200.00	-392200.00	
**Fund Number 6120								
6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	357.25	0	0	0	2320.27	-2320.27	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	16122.00	0	0	0	117496.00	-117496.00	
SubTotal Fund Number 6120		16479.25	0	0	0	119816.27	-119816.27	
**Fund Number 6121								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	638.33	0	0	0	3182.73	-3182.73	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	11674.00	0	0	0	207732.00	-207732.00	
SubTotal Fund Number 6121		12312.33	0	0	0	210914.73	-210914.73	

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**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	22070.56	0	0	0	259252.08	-259252.08	
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	4229.03	-4229.03	
6201990.000	WWTP MISCELLANEOUS	2911.67	0	0	0	45604.75	-45604.75	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	
6201992.000	WWTP ACCTS RECEIVABLES	904081.47	11750541	0	11750541	9162546.29	2587994.71	0.7798
6201993.000	WWTP DUMPING FEES	25228.00	0	0	0	108412.50	-108412.50	
SubTotal Fund Number 6201		954291.70	11750541	0	11750541	9580044.65	2170496.35	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	29583.33	4157751	0	4157751	325416.67	3832334.33	0.0783
6202921.000	WWTPC SINKING TIF TRANSFER	0.00	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		29583.33	4157751	0	4157751	825416.67	3332334.33	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	0.00	1641606	0	1641606	1368005.00	273601.00	0.8333
SubTotal Fund Number 6203		0.00	1641606	0	1641606	1368005.00	273601.00	
**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	154905.00	0	0	0	513627.00	-513627.00	
SubTotal Fund Number 6206		154905.00	0	0	0	513627.00	-513627.00	
**Fund Number 6207								

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6207920.000	WWTP CONNECTION FEES	30800.00	0	0	0	435600.00	-435600.00	
SubTotal Fund Number 6207		30800.00	0	0	0	435600.00	-435600.00	
**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	4442.71	0	0	0	38766.27	-38766.27	
6212920.000	WWTPC - SRFWW 2022 B&I	245149.99	0	0	0	2696649.95	-2696649.95	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		249592.70	0	0	0	2735416.22	-2735416.22	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	7423.92	0	0	0	68421.09	-68421.09	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	789205.34	-789205.34	
SubTotal Fund Number 6213		79169.86	0	0	0	857626.43	-857626.43	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	45129.92	0	0	0	977812.26	-977812.26	
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	

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SubTotal Fund Number 6214		45129.92	0	0	0	977812.26	-977812.26	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	518.16	0	0	0	5933.67	-5933.67	
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		518.16	0	0	0	5933.67	-5933.67	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	10623.63	0	0	0	69820.01	-69820.01	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	50976.00	0	0	0	1229115.00	-1229115.00	
SubTotal Fund Number 6216		61599.63	0	0	0	1298935.01	-1298935.01	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	13758.15	0	0	0	176060.66	-176060.66	
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	42663.00	-42663.00	
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	115758.26	0	0	0	147692.89	-147692.89	
6301990.000	LIGHTS MISCELLANEOUS	11895.84	0	0	0	218520.05	-218520.05	
6301991.000	LIGHTS METER BASES	11000.00	0	0	0	115450.00	-115450.00	
6301992.000	LIGHTS ACCTS REC	3442985.16	42221629	0	42221629	40617509.34	1604119.66	0.9620
SubTotal Fund Number 6301		3595397.41	42221629	0	42221629	41317895.94	903733.06	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	0.00	1203622	0	1203622	1003018.34	200603.66	0.8333

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SubTotal Fund Number 6303		0.00	1203622	0	1203622	1003018.34	200603.66	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	18250.00	0	0	0	144750.00	-144750.00	
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		18250.00	0	0	0	144750.00	-144750.00	
**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	43425.17	0	0	0	477676.83	-477676.83	
SubTotal Fund Number 6306		43425.17	0	0	0	477676.83	-477676.83	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	158600.00	0	0	0	711734.40	-711734.40	
SubTotal Fund Number 6307		158600.00	0	0	0	711734.40	-711734.40	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	6941.20	0	0	0	83606.12	-83606.12	
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	6.00	-6.00	
6501990.000	STORM WATER MISC.	0.00	0	0	0	13487.47	-13487.47	
6501992.000	STORM WATER ACCTS REC	90752.20	1302115	0	1302115	973820.85	328294.15	0.7479
SubTotal Fund Number 6501		97693.40	1302115	0	1302115	1070920.44	231194.56	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1278.56	0	0	0	12382.60	-12382.60	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	795754.00	1495354	0	1495354	3184492.00	-1689138.00	2.1296
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	0.00	0.00	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 6607		797032.56	1495354	0	1495354	3196874.60	-1701520.60	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	43480.73	235000	0	235000	255709.32	-20709.32	1.0881
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	697584	0	697584	523188.00	174396.00	0.7500
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		43480.73	932584	0	932584	778897.32	153686.68	
**Fund Number 8801								
8801496.000	FIRE PENSION RELIEF FUND	0.00	170000	0	170000	120523.20	49476.80	0.7090
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	170000	0	170000	120523.20	49476.80	
**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	350000	0	350000	283976.69	66023.31	0.8114
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	
SubTotal Fund Number 8802		0.00	350000	0	350000	283976.69	66023.31	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	20838.00	0	0	0	170475.44	-170475.44	
SubTotal Fund Number 8806		20838.00	0	0	0	170475.44	-170475.44	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	27089.40	0	0	0	215846.95	-215846.95	
SubTotal Fund Number 8807		27089.40	0	0	0	215846.95	-215846.95	
**Fund Number 8808								

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8808805.000	PUBL EMPL RETIREMENT FU	107620.51	0	0	0	1173286.90	-1173286.90	
SubTotal Fund Number 8808		107620.51	0	0	0	1173286.90	-1173286.90	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	1327689.52	0	0	0	11033741.69	-11033741.69	
SubTotal Fund Number 8901		1327689.52	0	0	0	11033741.69	-11033741.69	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	178279.02	0	0	0	1481448.73	-1481448.73	
SubTotal Fund Number 8902		178279.02	0	0	0	1481448.73	-1481448.73	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	184495.99	0	0	0	1521512.94	-1521512.94	
SubTotal Fund Number 8903		184495.99	0	0	0	1521512.94	-1521512.94	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	53660.25	0	0	0	442863.48	-442863.48	
SubTotal Fund Number 8904		53660.25	0	0	0	442863.48	-442863.48	
**Fund Number 8905								
8905834.000	STATE TAX WH	57384.97	0	0	0	475752.79	-475752.79	
SubTotal Fund Number 8905		57384.97	0	0	0	475752.79	-475752.79	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	35941.98	0	0	0	293085.82	-293085.82	
SubTotal Fund Number 8906		35941.98	0	0	0	293085.82	-293085.82	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	3940.14	0	0	0	31884.74	-31884.74	
SubTotal Fund Number 8907		3940.14	0	0	0	31884.74	-31884.74	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	4687.44	0	0	0	37124.14	-37124.14	

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SubTotal Fund Number 8910		4687.44	0	0	0	37124.14	-37124.14	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	955.00	0	0	0	7505.00	-7505.00	
SubTotal Fund Number 8911		955.00	0	0	0	7505.00	-7505.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	354.78	0	0	0	2964.44	-2964.44	
SubTotal Fund Number 8912		354.78	0	0	0	2964.44	-2964.44	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	0.00	0	0	0	4376.02	-4376.02	
SubTotal Fund Number 8913		0.00	0	0	0	4376.02	-4376.02	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	0.00	0	0	0	3154.13	-3154.13	
SubTotal Fund Number 8914		0.00	0	0	0	3154.13	-3154.13	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	33330.72	0	0	0	264636.43	-264636.43	
SubTotal Fund Number 8915		33330.72	0	0	0	264636.43	-264636.43	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	22591.99	0	0	0	176227.22	-176227.22	
SubTotal Fund Number 8916		22591.99	0	0	0	176227.22	-176227.22	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2920.78	0	0	0	15896.58	-15896.58	
SubTotal Fund Number 8917		2920.78	0	0	0	15896.58	-15896.58	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	82.53	0	0	0	660.24	-660.24	

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SubTotal Fund Number 8918		82.53	0	0	0	660.24	-660.24	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	450.12	0	0	0	4951.32	-4951.32	
SubTotal Fund Number 8920		450.12	0	0	0	4951.32	-4951.32	
**Fund Number 8921								
8921845.000	AFLAC	105.68	0	0	0	1162.48	-1162.48	
SubTotal Fund Number 8921		105.68	0	0	0	1162.48	-1162.48	
**Fund Number 8922								
8922859.000	AFLAC GROUP	429.76	0	0	0	4727.36	-4727.36	
SubTotal Fund Number 8922		429.76	0	0	0	4727.36	-4727.36	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	4861.66	0	0	0	54925.80	-54925.80	
SubTotal Fund Number 8923		4861.66	0	0	0	54925.80	-54925.80	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	15447.18	0	0	0	174551.90	-174551.90	
SubTotal Fund Number 8924		15447.18	0	0	0	174551.90	-174551.90	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	1444.26	0	0	0	11690.88	-11690.88	
SubTotal Fund Number 8925		1444.26	0	0	0	11690.88	-11690.88	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	915.63	0	0	0	8049.36	-8049.36	
SubTotal Fund Number 8926		915.63	0	0	0	8049.36	-8049.36	
**Fund Number 8927								
8927860.000	LEGALSHIELD	333.02	0	0	0	3781.87	-3781.87	

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SubTotal Fund Number 8927		333.02	0	0	0	3781.87	-3781.87	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	0.00	0	0	0	207.72	-207.72	
SubTotal Fund Number 8928		0.00	0	0	0	207.72	-207.72	
**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	362568.41	0	0	0	3187701.32	-3187701.32	
SubTotal Fund Number 8940		362568.41	0	0	0	3187701.32	-3187701.32	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11312.08	0	0	0	124368.68	-124368.68	
SubTotal Fund Number 8941		11312.08	0	0	0	124368.68	-124368.68	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2574.64	0	0	0	28294.90	-28294.90	
SubTotal Fund Number 8942		2574.64	0	0	0	28294.90	-28294.90	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	24846.68	0	0	0	362823.11	-362823.11	
SubTotal Fund Number 8943		24846.68	0	0	0	362823.11	-362823.11	
**Fund Number 8980								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	

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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	2116.08	-2116.08	
SubTotal Fund Number 8981		0.00	0	0	0	2116.08	-2116.08	
**Fund Number 8986								
8986905.000	GARNISH - BUTLER	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8986		0.00	0	0	0	0.00	0.00	
**Fund Number 8987								
8987910.000	GARNISH - HOLT	0.00	0	0	0	604.29	-604.29	
SubTotal Fund Number 8987		0.00	0	0	0	604.29	-604.29	
**Fund Number 8988								
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 ***		11794070.35	106608521	0	106608521	134537506.33	-27928985.33	