

Revenue with Estimates

Date : 02/28/2025 01:53:57 PM

All Revenue

REV_ESTIMATES.FRX

Post Date From 01/01/2024 Thru 12/31/2024

Grouped By Fund Number

Ordered By Revenue

FINAL REVENUE WITH ESTIMATES REPORT - FY2024 - YEAR END NUMBERS - 28FEB25 - 1.47

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	2077502.17	4055683	0	4055683	4607093.47	-551410.47	1.1360
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	144273.73	266629	0	266629	272218.85	-5589.85	1.0210
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	101594.63	1000000	0	1000000	1412092.00	-412092.00	1.4121
1101125.000	GENERAL LIT CERTIFIED SHARES	432138.75	6404801	0	6404801	6054690.00	350111.00	0.9453
1101126.000	GENERAL F.I.T. TAX	2380.61	6842	0	6842	5970.69	871.31	0.8727
1101127.000	GENERAL CVET	13064.49	25693	0	25693	26129.55	-436.55	1.0170
1101211.011	GENERAL LICENSE	145.00	800	0	800	3620.00	-2820.00	4.5250
1101221.000	GENERAL BUILDING PERMITS	2540.00	100000	0	100000	96538.18	3461.82	0.9654
1101226.000	GENERAL SIGN PERMITS	389.00	5000	0	5000	5753.00	-753.00	1.1506
1101311.013	RILEY HOME SALES TAX	121.37	0	0	0	1627.78	-1627.78	
1101345.000	GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	0.00	0	0	0	6203.85	-6203.85	
1101347.000	GENERAL RILEY HOME	142.65	7000	0	7000	5033.65	1966.35	0.7191
1101351.010	GENERAL CIGARETTE TAX DIST	5410.94	11523	0	11523	10362.32	1160.68	0.8993
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	7903.50	24000	0	24000	25756.50	-1756.50	1.0732
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	54662	0	54662	54855.38	-193.38	1.0035
1101412.000	GENERAL PLANNING COMM CHGS	1060.00	15000	0	15000	17545.00	-2545.00	1.1697
1101435.000	GENERAL MOWING WEEDS	4040.94	3000	0	3000	6293.41	-3293.41	2.0978
1101451.000	GENERAL DOG POUND FEES	1145.00	12000	0	12000	12704.90	-704.90	1.0587
1101491.000	GENERAL SALE CEMETERY LOTS	1925.00	90000	0	90000	115115.00	-25115.00	1.2791
1101494.000	GENERAL PILOT	87450.34	524702	0	524702	570002.00	-45300.00	1.0863
1101497.000	GENERAL COUNTY REIMB	0.00	381000	0	381000	381000.00	0.00	1.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	5350.00	80000	0	80000	86150.00	-6150.00	1.0769
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	950.00	5000	0	5000	19706.80	-14706.80	3.9414
1101610.000	GENERAL INTEREST	418438.39	750000	0	750000	2169506.35	-1419506.35	2.8927

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1101620.000	GENERAL PROPERTY RENTAL	900.00	25000	0	25000	27335.00	-2335.00	1.0934
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	1625.00	24000	0	24000	18625.00	5375.00	0.7760
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	100.00	0	0	0	195.00	-195.00	
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	31572.25	40000	0	40000	113357.03	-73357.03	2.8339
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	197845.39	797770	0	797770	796760.65	1009.35	0.9987
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		3540009.15	14710105	0	14710105	16922441.36	-2212336.36	
**Fund Number 1122								
1122610.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	17.33	0	0	0	65.84	-65.84	
1122990.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	0.00	0	0	0	8450.00	-8450.00	
SubTotal Fund Number 1122		17.33	0	0	0	8515.84	-8515.84	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	367961.65	786560	0	786560	809534.85	-22974.85	1.0292
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	25167.53	46512	0	46512	47486.65	-974.65	1.0210
2201126.000	STREET F.I.T. TAX	415.28	1193	0	1193	1041.54	151.46	0.8730
2201127.000	STREET CVET	2279.01	4482	0	4482	4558.12	-76.12	1.0170
2201227.000	STREET CUT PERMITS	140.00	1500	0	1500	1220.00	280.00	0.8133
2201351.014	STREET STATE MVH DISTRIBUTION	41807.99	452734	0	452734	491216.49	-38482.49	1.0850
2201356.000	MVH ST - WHEEL TAX/SURTAX	48484.77	500000	0	500000	573750.42	-73750.42	1.1475
2201436.000	STREET SWEEPING STREETS	2811.60	3000	0	3000	2811.60	188.40	0.9372
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	

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2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2201960.000	STREET REFUND & REIMB	16.75	0	0	0	71.48	-71.48	
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		489084.58	1795981	0	1795981	1933959.65	-137978.65	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	46857.28	441688	0	441688	501858.85	-60170.85	1.1362
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2202		46857.28	441688	0	441688	501858.85	-60170.85	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	41807.99	452734	0	452734	491216.58	-38482.58	1.0850
SubTotal Fund Number 2203		41807.99	452734	0	452734	491216.58	-38482.58	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	874011.19	1868071	0	1868071	1922869.89	-54798.89	1.0293
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	59829.39	110570	0	110570	112887.41	-2317.41	1.0210
2204126.000	PARK F.I.T. TAX	987.22	2837	0	2837	2476.00	361.00	0.8728
2204127.000	PARK CVET	5417.76	10655	0	10655	10835.76	-180.76	1.0170
2204380.000	PARKS DEPT SALES TAX	7.00	0	0	0	802.55	-802.55	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	67.50	-67.50	
2204471.010	PARK POOL ADMISSION SALES	350.00	100000	0	100000	106254.30	-6254.30	1.0625
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	100.00	12000	0	12000	11495.00	505.00	0.9579
2204625.000	PARK SHELTER HOUSE RENTAL	0.00	0	0	0	0.00	0.00	
2204626.000	PARK DOG PARK FEES	370.00	7000	0	7000	8860.00	-1860.00	1.2657
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	8.68	0	0	0	812.47	-812.47	
2204990.000	PARK MISCELLANEOUS	0.00	0	0	0	642.00	-642.00	

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2204990.010	PARK KIDS CAMP	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2204		941081.24	2111133	0	2111133	2213378.09	-102245.09	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	40.00	200	0	200	600.00	-400.00	3.0000
SubTotal Fund Number 2207		40.00	200	0	200	600.00	-400.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	78328.76	939946	0	939946	1095208.00	-155262.00	1.1652
2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		78328.76	939946	0	939946	1095208.00	-155262.00	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	3188.64	-3188.64	
2211471.000	NR PARK NON-REVERTING	4611.00	225000	0	225000	158211.26	66788.74	0.7032
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	40000	0	40000	40000.00	0.00	1.0000
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		4611.00	379200	0	379200	311903.36	67296.64	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	622.00	7400	0	7400	5805.50	1594.50	0.7845
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	22600.00	-22600.00	
2228530.000	POL CONTG ED COURT FEES	5746.33	7000	0	7000	11657.40	-4657.40	1.6653
2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	0.00	0	0	0	95396.19	-95396.19	
2228990.000	POL CONTG ED - MISC	0.00	0	0	0	2322.38	-2322.38	
SubTotal Fund Number 2228		6368.33	14400	0	14400	137781.47	-123381.47	

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**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	155032.75	1860393	0	1860393	2174351.00	-313958.00	1.1688
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		155032.75	1860393	0	1860393	2174351.00	-313958.00	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	2378971.73	4860871	0	4860871	5327844.68	-466973.68	1.0961
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	187763.36	340831	0	340831	368813.60	-27982.60	1.0821
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.	2164.26	6169	0	6169	5428.08	740.92	0.8799
2243127.000	FIRE CVET	278.16	562	0	562	557.16	4.84	0.9914
2243382.000	FIRE TOWNSHIP AGREEMENTS	9000.00	90000	0	90000	90000.00	0.00	1.0000
2243421.000	FIRE ACCIDENT REPORT COPIES	0.00	75	0	75	184.00	-109.00	2.4533
2243454.000	FIRE AMBULANCE COLLECTIONS	126368.85	1200000	0	1200000	1562672.31	-362672.31	1.3022
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	12950.00	-7950.00	2.5900
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		3704846.36	7578508	0	7578508	8458920.76	-880412.76	

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**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	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	2137.98	0	0	0	35575.86	-35575.86	
SubTotal Fund Number 2257		2137.98	0	0	0	35575.86	-35575.86	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	250.00	0	0	0	4297.00	-4297.00	
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		250.00	0	0	0	4297.00	-4297.00	
**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	115.00	0	0	0	2123.00	-2123.00	
2302670.000	PARK DONATIONS	3645.00	0	0	0	167337.77	-167337.77	
SubTotal Fund Number 2302		3760.00	0	0	0	169460.77	-169460.77	
**Fund Number 2303								

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2303670.000	FIRE DONATIONS	350.00	0	0	0	7570.00	-7570.00	
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		350.00	0	0	0	7570.00	-7570.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	9331.70	0	0	0	75663.20	-75663.20	
SubTotal Fund Number 2304		9331.70	0	0	0	75663.20	-75663.20	
**Fund Number 2305								
2305670.000	COPS FOR KIDS	11195.00	0	0	0	29609.00	-29609.00	
SubTotal Fund Number 2305		11195.00	0	0	0	29609.00	-29609.00	
**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	990.00	0	0	0	25382.37	-25382.37	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	100.00	-100.00	
SubTotal Fund Number 2308		990.00	0	0	0	25482.37	-25482.37	
**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	-1689.46	0	0	0	22168.28	-22168.28	
SubTotal Fund Number 2424		-1689.46	0	0	0	22168.28	-22168.28	
**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	42320.41	0	0	0	683784.10	-683784.10	
SubTotal Fund Number 2427		42320.41	0	0	0	683784.10	-683784.10	
**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	30723.00	0	0	0	77508.45	-77508.45	
SubTotal Fund Number 2500		30723.00	0	0	0	77508.45	-77508.45	
**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	0.00	0	0	0	3951.00	-3951.00	
SubTotal Fund Number 2503		0.00	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	149818.79	330562	0	330562	329610.75	951.25	0.9971
3318122.000	BUILDING CORP EXCISE TAX	10197.62	18846	0	18846	19241.09	-395.09	1.0210
3318126.000	BUILDING CORP F.I.T	168.27	484	0	484	422.03	61.97	0.8720
3318127.000	BUILDING CORP CVET	923.43	1816	0	1816	1846.90	-30.90	1.0170
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		161108.11	351708	0	351708	351120.77	587.23	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	302.14	0	0	0	5890.27	-5890.27	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	337000	0	337000	0.00	337000.00	0.0000
SubTotal Fund Number 3321		302.14	337000	0	337000	5890.27	331109.73	
**Fund Number 3322								
3322610.000	BUILDING CORP INTEREST	0.01	0	0	0	1256.33	-1256.33	
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	168500.00	0	0	0	337000.00	-337000.00	
SubTotal Fund Number 3322		168500.01	0	0	0	338256.33	-338256.33	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	42.58	0	0	0	458.14	-458.14	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	9661.62	-9661.62	

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SubTotal Fund Number 3323		42.58	0	0	0	10119.76	-10119.76	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.17	0	0	0	2.32	-2.32	
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		0.17	0	0	0	2.32	-2.32	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	120434.22	291626	0	291626	264963.11	26662.89	0.9086
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	8188.24	15133	0	15133	15449.75	-316.75	1.0209
3325126.000	G.O. FIRE BOND F.I.T.	135.11	388	0	388	338.87	49.13	0.8734
3325127.000	G.O. FIRE BOND CVET	17.36	1458	0	1458	34.78	1423.22	0.0239
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3325		128774.93	308605	0	308605	280786.51	27818.49	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	90329.76	219944	0	219944	198731.18	21212.82	0.9036
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	6128.62	11326	0	11326	11563.61	-237.61	1.0210
3326126.000	PARK BOND F.I.T.	101.13	291	0	291	253.63	37.37	0.8716
3326127.000	PARK BOND CVET	554.97	1091	0	1091	1109.96	-18.96	1.0174
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3326		97114.48	232652	0	232652	211658.38	20993.62	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	110879.32	260875	0	260875	243942.03	16932.97	0.9351
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	7535.19	13926	0	13926	14217.56	-291.56	1.0209
3327126.000	PARK POOL BOND F.I.T.	124.33	357	0	357	311.84	45.16	0.8735
3327127.000	PARK POOL BOND CVET	682.34	1342	0	1342	1364.71	-22.71	1.0169
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	

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SubTotal Fund Number 3327		119221.18	276500	0	276500	259836.14	16663.86	
**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	19840.10	0	0	0	19840.10	-19840.10	
SubTotal Fund Number 4401		19840.10	42253	0	42253	37995.18	4257.82	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	303499.54	560604	0	560604	679701.23	-119097.23	1.2124
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	21.83	-21.83	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	23946.84	43469	0	43469	47037.50	-3568.50	1.0821
4410126.000	FIRE EQUIP F.I.T.	276.02	787	0	787	692.28	94.72	0.8796
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	35.48	72	0	72	71.06	0.94	0.9869
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4410		327757.88	604932	0	604932	727523.90	-122591.90	
**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	2897.42	400	0	400	41606.14	-41206.14	104.015 4
4443990.000	PARK IMPACT FEES	6720.00	150000	0	150000	300027.88	-150027.88	2.0002
SubTotal Fund Number 4443		9617.42	150400	0	150400	341634.02	-191234.02	
**Fund Number 4445								
4445110.000	TIF PROPERTY TAXES	1932336.60	0	0	0	3906448.15	-3906448.15	
4445110.010	TIF DOWNTOWN	48488.87	0	0	0	116515.46	-116515.46	
4445110.020	TIF - RIVERFRONT	52070.58	0	0	0	85023.35	-85023.35	
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		2032896.05	0	0	0	4107986.96	-4107986.96	
**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	4614.40	0	0	0	1654728.54	-1654728.54	
SubTotal Fund Number 4650		4614.40	0	0	0	1654728.54	-1654728.54	
**Fund Number 4651								
4651990.000	Road Impact Fee	7694.88	0	0	0	344345.88	-344345.88	
SubTotal Fund Number 4651		7694.88	0	0	0	344345.88	-344345.88	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	51.03	0	0	0	607.33	-607.33	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		51.03	0	0	0	607.33	-607.33	
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	108508.12	0	0	0	256305.12	-256305.12	
6101690.000	WATER REFUNDS/REIMB	1950.00	0	0	0	738969.25	-738969.25	
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	638.35	0	0	0	75858.18	-75858.18	
6101991.000	WATER NEW SERVICE	0.00	0	0	0	61975.00	-61975.00	
6101992.000	WATER ACCTS REC	558137.86	7136926	0	7136926	6123026.01	1013899.99	0.8579
SubTotal Fund Number 6101		669234.33	7136926	0	7136926	7256133.56	-119207.56	
**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	246175.84	1477055	0	1477055	1477055.00	0.00	1.0000
SubTotal Fund Number 6103		246175.84	1477055	0	1477055	1477055.00	0.00	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	2250.00	0	0	0	31150.00	-31150.00	
SubTotal Fund Number 6104		2250.00	0	0	0	31150.00	-31150.00	
**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	31262.00	0	0	0	292279.00	-292279.00	
SubTotal Fund Number 6107		31262.00	0	0	0	292279.00	-292279.00	
**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	911.69	0	0	0	7322.74	-7322.74	
6109920.000	WATER - SRFDW 2023 B&I	59200.00	0	0	0	710400.00	-710400.00	
SubTotal Fund Number 6109		60111.69	0	0	0	717722.74	-717722.74	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	1111.05	0	0	0	8680.24	-8680.24	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	266881.92	-266881.92	
SubTotal Fund Number 6110		23351.21	0	0	0	275562.16	-275562.16	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	46285.45	0	0	0	817441.24	-817441.24	
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		46285.45	0	0	0	817441.24	-817441.24	
**Fund Number 6112								
6112920.000	WATER CONNECTION FEES	7400.00	0	0	0	399600.00	-399600.00	
SubTotal Fund Number 6112		7400.00	0	0	0	399600.00	-399600.00	
**Fund Number 6120								
6120610.000	WATER - Retainage #1 Brackney Interest - Bank 20	344.68	0	0	0	2664.95	-2664.95	
6120990.000	WATER - Retainage #1 Brackney - Bank 20	0.00	0	0	0	117496.00	-117496.00	
SubTotal Fund Number 6120		344.68	0	0	0	120160.95	-120160.95	
**Fund Number 6121								
6121610.000	WATER - Retainage #2 - Phoenix Interest - Bank 21	609.11	0	0	0	3791.84	-3791.84	
6121990.000	WATER - Retainage #2 - Phoenix - Bank 21	1905.00	0	0	0	209637.00	-209637.00	
SubTotal Fund Number 6121		2514.11	0	0	0	213428.84	-213428.84	

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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	42095.50	0	0	0	301347.58	-301347.58	
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	1950.00	0	0	0	6179.03	-6179.03	
6201990.000	WWTP MISCELLANEOUS	0.00	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	933140.65	11750541	0	11750541	10095686.94	1654854.06	0.8592
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	108412.50	-108412.50	
SubTotal Fund Number 6201		977186.15	11750541	0	11750541	10557230.80	1193310.20	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	29583.33	4157751	0	4157751	355000.00	3802751.00	0.0854
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	855000.00	3302751.00	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	273601.00	1641606	0	1641606	1641606.00	0.00	1.0000
SubTotal Fund Number 6203		273601.00	1641606	0	1641606	1641606.00	0.00	
**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	46893.00	0	0	0	560520.00	-560520.00	
SubTotal Fund Number 6206		46893.00	0	0	0	560520.00	-560520.00	
**Fund Number 6207								

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6207920.000	WWTP CONNECTION FEES	8800.00	0	0	0	444400.00	-444400.00	
SubTotal Fund Number 6207		8800.00	0	0	0	444400.00	-444400.00	
**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	5080.80	0	0	0	43847.07	-43847.07	
6212920.000	WWTPC - SRFWW 2022 B&I	245150.05	0	0	0	2941800.00	-2941800.00	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		250230.85	0	0	0	2985647.07	-2985647.07	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	7207.42	0	0	0	75628.51	-75628.51	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	860951.28	-860951.28	
SubTotal Fund Number 6213		78953.36	0	0	0	936579.79	-936579.79	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	37863.87	0	0	0	1015676.13	-1015676.13	
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		37863.87	0	0	0	1015676.13	-1015676.13	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	484.03	0	0	0	6417.70	-6417.70	
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		484.03	0	0	0	6417.70	-6417.70	
**Fund Number 6216								
6216610.000	WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm	10097.31	0	0	0	79917.32	-79917.32	
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	39384.00	0	0	0	1268499.00	-1268499.00	
SubTotal Fund Number 6216		49481.31	0	0	0	1348416.32	-1348416.32	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	160279.48	0	0	0	336340.14	-336340.14	
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	145.00	0	0	0	147837.89	-147837.89	
6301990.000	LIGHTS MISCELLANEOUS	3590.00	0	0	0	222110.05	-222110.05	
6301991.000	LIGHTS METER BASES	4000.00	0	0	0	119450.00	-119450.00	
6301992.000	LIGHTS ACCTS REC	3031267.28	42221629	0	42221629	43648776.62	-1427147.62	1.0338
SubTotal Fund Number 6301		3199281.76	42221629	0	42221629	44517177.70	-2295548.70	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	200603.66	1203622	0	1203622	1203622.00	0.00	1.0000

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SubTotal Fund Number 6303		200603.66	1203622	0	1203622	1203622.00	0.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	4800.00	0	0	0	149550.00	-149550.00	
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		4800.00	0	0	0	149550.00	-149550.00	
**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	521102.00	-521102.00	
SubTotal Fund Number 6306		43425.17	0	0	0	521102.00	-521102.00	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	35507.50	0	0	0	747241.90	-747241.90	
SubTotal Fund Number 6307		35507.50	0	0	0	747241.90	-747241.90	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	6779.71	0	0	0	90385.83	-90385.83	
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	6.00	-6.00	
6501990.000	STORM WATER MISC.	30.00	0	0	0	13517.47	-13517.47	
6501992.000	STORM WATER ACCTS REC	92228.07	1302115	0	1302115	1066048.92	236066.08	0.8187
SubTotal Fund Number 6501		99037.78	1302115	0	1302115	1169958.22	132156.78	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1189.66	0	0	0	13572.26	-13572.26	
6607920.000	UTILITY BILLING - LINE 395 TRANSFERS	0.00	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		1189.66	1495354	0	1495354	3198064.26	-1702710.26	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	6000.00	235000	0	235000	261709.32	-26709.32	1.1137
7701920.000	INFO TECH UTILITY BILLING FUNDING	174396.00	697584	0	697584	697584.00	0.00	1.0000
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		180396.00	932584	0	932584	959293.32	-26709.32	
**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	14239.30	0	0	0	184714.74	-184714.74	
SubTotal Fund Number 8806		14239.30	0	0	0	184714.74	-184714.74	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	18059.60	0	0	0	233906.55	-233906.55	
SubTotal Fund Number 8807		18059.60	0	0	0	233906.55	-233906.55	
**Fund Number 8808								

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8808805.000	PUBL EMPL RETIREMENT FU	98018.81	0	0	0	1271305.71	-1271305.71	
SubTotal Fund Number 8808		98018.81	0	0	0	1271305.71	-1271305.71	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	901115.82	0	0	0	11934857.51	-11934857.51	
SubTotal Fund Number 8901		901115.82	0	0	0	11934857.51	-11934857.51	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	119579.71	0	0	0	1601028.44	-1601028.44	
SubTotal Fund Number 8902		119579.71	0	0	0	1601028.44	-1601028.44	
**Fund Number 8903								
8903832.000	PAYROLL FICA W/H	123985.19	0	0	0	1645498.13	-1645498.13	
SubTotal Fund Number 8903		123985.19	0	0	0	1645498.13	-1645498.13	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	36147.22	0	0	0	479010.70	-479010.70	
SubTotal Fund Number 8904		36147.22	0	0	0	479010.70	-479010.70	
**Fund Number 8905								
8905834.000	STATE TAX WH	38818.90	0	0	0	514571.69	-514571.69	
SubTotal Fund Number 8905		38818.90	0	0	0	514571.69	-514571.69	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	24450.52	0	0	0	317536.34	-317536.34	
SubTotal Fund Number 8906		24450.52	0	0	0	317536.34	-317536.34	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	2626.76	0	0	0	34511.50	-34511.50	
SubTotal Fund Number 8907		2626.76	0	0	0	34511.50	-34511.50	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	3124.96	0	0	0	40249.10	-40249.10	

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SubTotal Fund Number 8910		3124.96	0	0	0	40249.10	-40249.10	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	630.00	0	0	0	8135.00	-8135.00	
SubTotal Fund Number 8911		630.00	0	0	0	8135.00	-8135.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	236.52	0	0	0	3200.96	-3200.96	
SubTotal Fund Number 8912		236.52	0	0	0	3200.96	-3200.96	
**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	22597.98	0	0	0	287234.41	-287234.41	
SubTotal Fund Number 8915		22597.98	0	0	0	287234.41	-287234.41	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	15282.40	0	0	0	191509.62	-191509.62	
SubTotal Fund Number 8916		15282.40	0	0	0	191509.62	-191509.62	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	2080.52	0	0	0	17977.10	-17977.10	
SubTotal Fund Number 8917		2080.52	0	0	0	17977.10	-17977.10	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	715.26	-715.26	

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SubTotal Fund Number 8918		55.02	0	0	0	715.26	-715.26	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	445.67	0	0	0	5396.99	-5396.99	
SubTotal Fund Number 8920		445.67	0	0	0	5396.99	-5396.99	
**Fund Number 8921								
8921845.000	AFLAC	105.68	0	0	0	1268.16	-1268.16	
SubTotal Fund Number 8921		105.68	0	0	0	1268.16	-1268.16	
**Fund Number 8922								
8922859.000	AFLAC GROUP	419.93	0	0	0	5147.29	-5147.29	
SubTotal Fund Number 8922		419.93	0	0	0	5147.29	-5147.29	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	4861.66	0	0	0	59787.46	-59787.46	
SubTotal Fund Number 8923		4861.66	0	0	0	59787.46	-59787.46	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	15447.18	0	0	0	189999.08	-189999.08	
SubTotal Fund Number 8924		15447.18	0	0	0	189999.08	-189999.08	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	935.84	0	0	0	12626.72	-12626.72	
SubTotal Fund Number 8925		935.84	0	0	0	12626.72	-12626.72	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	610.42	0	0	0	8659.78	-8659.78	
SubTotal Fund Number 8926		610.42	0	0	0	8659.78	-8659.78	
**Fund Number 8927								
8927860.000	LEGALSHIELD	333.02	0	0	0	4114.89	-4114.89	

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SubTotal Fund Number 8927		333.02	0	0	0	4114.89	-4114.89	
**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	478760.22	0	0	0	3666461.54	-3666461.54	
SubTotal Fund Number 8940		478760.22	0	0	0	3666461.54	-3666461.54	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11629.38	0	0	0	135998.06	-135998.06	
SubTotal Fund Number 8941		11629.38	0	0	0	135998.06	-135998.06	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2639.76	0	0	0	30934.66	-30934.66	
SubTotal Fund Number 8942		2639.76	0	0	0	30934.66	-30934.66	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	17359.47	0	0	0	380182.58	-380182.58	
SubTotal Fund Number 8943		17359.47	0	0	0	380182.58	-380182.58	
**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 ***		20745833.96	106648521	0	106648521	155283340.29	-48634819.29	