

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

All Revenue

Post Date From 01/01/2023 Thru 12/31/2023

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	2659087.37	5461163	0	5461163	5499064.95	-37901.95	1.0069
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	188906.12	373957	0	373957	379106.29	-5149.29	1.0138
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	90442.66	898418	0	898418	1226568.00	-328150.00	1.3653
1101125.000	GENERAL LIT CERTIFIED SHARES	376865.33	5130029	0	5130029	5183714.00	-53685.00	1.0105
1101126.000	GENERAL F.I.T. TAX	4692.32	12785	0	12785	9442.11	3342.89	0.7385
1101127.000	GENERAL CVET	17326.42	31325	0	31325	34652.84	-3327.84	1.1062
1101211.011	GENERAL LICENSE	130.00	800	0	800	2340.00	-1540.00	2.9250
1101221.000	GENERAL BUILDING PERMITS	101390.84	60000	0	60000	292635.14	-232635.14	4.8773
1101226.000	GENERAL SIGN PERMITS	145.00	8000	0	8000	5097.00	2903.00	0.6371
1101311.013	RILEY HOME SALES TAX	46.55	0	0	0	1327.26	-1327.26	
1101347.000	GENERAL RILEY HOME	33.00	5000	0	5000	6568.55	-1568.55	1.3137
1101351.010	GENERAL CIGARETTE TAX DIST	5777.75	11817	0	11817	11627.83	189.17	0.9840
1101358.000	GENERAL LIQUOR EXCISE TAX DISTR	0.00	24000	0	24000	13810.50	10189.50	0.5754
1101359.000	GENERAL LIQUOR GALLONAGE	0.00	75567	0	75567	57073.53	18493.47	0.7553
1101412.000	GENERAL PLANNING COMM CHGS	810.00	10000	0	10000	21175.00	-11175.00	2.1175
1101435.000	GENERAL MOWING WEEDS	2763.94	3000	0	3000	3436.44	-436.44	1.1455
1101451.000	GENERAL DOG POUND FEES	1915.00	12000	0	12000	15868.70	-3868.70	1.3224
1101491.000	GENERAL SALE CEMETERY LOTS	8925.00	75000	0	75000	84925.00	-9925.00	1.1323
1101494.000	GENERAL PILOT	0.00	543600	0	543600	498300.00	45300.00	0.9167
1101497.000	GENERAL COUNTY REIMB	183750.00	367500	0	367500	367500.00	0.00	1.0000
1101498.000	GENERAL OPEN & CLOSE GRAVES	6500.00	75000	0	75000	97725.00	-22725.00	1.3030
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	150.00	1000	0	1000	8653.50	-7653.50	8.6535
1101610.000	GENERAL INTEREST	228474.61	15500	0	15500	1551124.39	-1535624.39	100.072
								5
1101620.000	GENERAL PROPERTY RENTAL	2400.00	16000	0	16000	28435.00	-12435.00	1.7772
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	650.00	24000	0	24000	17085.50	6914.50	0.7119

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Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	
1101671.000	GENERAL RILEY HOME DONATION	0.00	0	0	0	20.00	-20.00	
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	6030.00	-6030.00	
1101950.000	GENERAL INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
1101960.000	GENERAL REFUNDS & REIMB	3939.15	5000	0	5000	72457.32	-67457.32	14.4915
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	179512.30	717243	0	717243	738717.18	-21474.18	1.0299
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 1101		4064633.36	13957704	0	13957704	16234481.03	-2276777.03	
**Fund Number 2201								
2201110.000	STREET PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
2201122.000	STREET VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
2201126.000	STREET F.I.T. TAX	0.00	0	0	0	0.00	0.00	
2201127.000	STREET CVET	0.00	0	0	0	0.00	0.00	
2201227.000	STREET CUT PERMITS	20.00	1000	0	1000	1386.66	-386.66	1.3867
2201351.014	STREET STATE MVH DISTRIBUTION	43432.22	849278	0	849278	505776.99	343501.01	0.5955
2201356.000	MVH ST - WHEEL TAX/SURTAX	42518.61	520000	0	520000	567019.25	-47019.25	1.0904
2201436.000	STREET SWEEPING STREETS	0.00	3000	0	3000	3743.47	-743.47	1.2478
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	617.20	-617.20	
2201922.011	STREET INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2201960.000	STREET REFUND & REIMB	34462.50	0	0	0	34542.60	-34542.60	
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		120433.33	1373278	0	1373278	1113086.17	260191.83	
**Fund Number 2202								
2202351.015	LOCAL RD & ST STATE DISTR	44235.89	419273	0	419273	481874.49	-62601.49	1.1493
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2202		44235.89	419273	0	419273	481874.49	-62601.49	
**Fund Number 2203								
2203351.014	MVH RESTRICTED DISTRIBUTION	8969.73	424639	0	424639	505777.00	-81138.00	1.1911
SubTotal Fund Number 2203		8969.73	424639	0	424639	505777.00	-81138.00	
**Fund Number 2204								
2204110.000	PARK GENERAL PROPERTY TAXES	540513.15	1100000	0	1100000	1112682.97	-12682.97	1.0115
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	38058.54	75289	0	75289	76377.78	-1088.78	1.0145
2204126.000	PARK F.I.T. TAX	945.35	2575	0	2575	1902.28	672.72	0.7387
2204127.000	PARK CVET	3490.72	6310	0	6310	6981.44	-671.44	1.1064
2204380.000	PARKS DEPT SALES TAX	7.00	0	0	0	1211.70	-1211.70	
2204471.000	PARK POOL MISCELLANEOUS	0.00	0	0	0	194.00	-194.00	
2204471.010	PARK POOL ADMISSION SALES	0.00	95000	0	95000	107502.94	-12502.94	1.1316
2204471.011	PARK POOL RENTAL	0.00	0	0	0	1930.53	-1930.53	
2204471.013	PARK POOL SALES TAX	0.00	0	0	0	356.12	-356.12	
2204620.000	PARK PAVILLION RENTAL	0.00	10000	0	10000	10255.60	-255.60	1.0256
2204625.000	PARK SHELTER HOUSE RENTAL	-50.00	20000	0	20000	0.00	20000.00	0.0000
2204626.000	PARK DOG PARK FEES	340.00	8000	0	8000	9930.00	-1930.00	1.2413
2204921.000	PARK SURPLUS SALE	0.00	0	0	0	317.10	-317.10	
2204922.011	PARK INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2204960.000	PARK REFUNDS & REIMB	61.03	0	0	0	418.48	-418.48	
2204990.000	PARK MISCELLANEOUS	0.00	0	0	0	7364.90	-7364.90	
2204990.010	PARK KIDS CAMP	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2204		583365.79	1317174	0	1317174	1337425.84	-20251.84	
**Fund Number 2207								
2207431.000	PARKING METER RECEIPTS	0.00	1000	0	1000	140.00	860.00	0.1400
SubTotal Fund Number 2207		0.00	1000	0	1000	140.00	860.00	
**Fund Number 2209								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	68986.50	703662	0	703662	949407.00	-245745.00	1.3492

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2209		68986.50	703662	0	703662	949407.00	-245745.00	
**Fund Number 2211								
2211380.000	NR SALES TAXES	0.00	0	0	0	2943.25	-2943.25	
2211471.000	NR PARK NON-REVERTING	6851.00	190000	0	190000	180314.46	9685.54	0.9490
2211471.013	NR PARK POOL CONCESSIONS	0.00	50000	0	50000	39239.15	10760.85	0.7848
2211471.021	NR ENTERTAINMENT FUND	0.00	0	0	0	640.00	-640.00	
2211471.022	NR SPONSORSHIP	34950.00	24000	0	24000	72900.00	-48900.00	3.0375
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	0.00	0.00	
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	0	0	0	5159.11	-5159.11	
SubTotal Fund Number 2211		41801.00	264000	0	264000	301195.97	-37195.97	
**Fund Number 2228								
2228421.000	POL CONTG ED ACCIDENT REPORTS	511.00	7400	0	7400	8251.50	-851.50	1.1151
2228422.000	POL CONTG ED GUN PERMITS	0.00	0	0	0	22600.00	-22600.00	
2228530.000	POL CONTG ED COURT FEES	4814.48	6500	0	6500	8892.18	-2392.18	1.3680
2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	0.00	0	0	0	91229.66	-91229.66	
2228990.000	POL CONTG ED - MISC	149.38	0	0	0	2035.30	-2035.30	
SubTotal Fund Number 2228		5474.86	13900	0	13900	133008.64	-119108.64	
**Fund Number 2235								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	83674	0	83674	132081.02	-48407.02	1.5785
SubTotal Fund Number 2235		0.00	83674	0	83674	132081.02	-48407.02	
**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	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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**Fund Number 2240								
2240125.000	LIT PUBLIC SAFETY	135899.63	1386177	0	1386177	1869720.00	-483543.00	1.3488
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2240		135899.63	1386177	0	1386177	1869720.00	-483543.00	
**Fund Number 2243								
2243110.000	FIRE GENERAL PROPERTY TAXES	2270705.21	4738456	0	4738456	4796483.22	-58027.22	1.0122
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	189393.08	324446	0	324446	382732.33	-58286.33	1.1796
2243123.000	FIRE CERTIFIED SHARES CAGIT	0.00	0	0	0	0.00	0.00	
2243125.000	FIRE LIT CERTIFIED SHARES	0.00	400000	0	400000	400000.00	0.00	1.0000
2243126.000	FIRE F.I.T.	3265.98	0	0	0	6571.96	-6571.96	
2243127.000	FIRE CVET	282.39	0	0	0	565.63	-565.63	
2243382.000	FIRE TOWNSHIP AGREEMENTS	9000.00	90000	0	90000	90000.00	0.00	1.0000
2243421.000	FIRE ACCIDENT REPORT COPIES	21.00	100	0	100	241.00	-141.00	2.4100
2243454.000	FIRE AMBULANCE COLLECTIONS	101355.64	163714	0	163714	1365015.83	-1201301.83	8.3378
2243921.000	FIRE SURPLUS SALE	0.00	0	0	0	75000.00	-75000.00	
2243922.011	FIRE INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
2243923.000	FIRE MEDICAID REIMBURSEMENT	0.00	75000	0	75000	95625.41	-20625.41	1.2750
2243960.000	FIRE REFUNDS & REIMB	0.00	375000	0	375000	8.04	374991.96	0.0000
2243990.000	FIRE MISCELLANEOUS	925.00	5000	0	5000	8865.00	-3865.00	1.7730
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2243		2574948.30	6171716	0	6171716	7221108.42	-1049392.42	
**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	1764.66	-1764.66	
SubTotal Fund Number 2256		0.00	0	0	0	1764.66	-1764.66	
**Fund Number 2257								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM
REV_ESTIMATES.FRX

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2257257.000	OPIOID SETTLEMENT - RESTRICTED	1221.64	0	0	0	6377.58	-6377.58	
SubTotal Fund Number 2257		1221.64	0	0	0	6377.58	-6377.58	
**Fund Number 2300								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	6550.00	0	0	0	9155.49	-9155.49	
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		6550.00	0	0	0	9155.49	-9155.49	
**Fund Number 2301								
2301670.000	K-9 DONATION FUND	0.00	10000	0	10000	10650.24	-650.24	1.0650
SubTotal Fund Number 2301		0.00	10000	0	10000	10650.24	-650.24	
**Fund Number 2302								
2302502.000	SENIOR CENTER DONATIONS	100.00	0	0	0	2255.00	-2255.00	
2302670.000	PARK DONATIONS	23839.60	0	0	0	118158.87	-118158.87	
SubTotal Fund Number 2302		23939.60	0	0	0	120413.87	-120413.87	
**Fund Number 2303								
2303670.000	FIRE DONATIONS	300.00	0	0	0	9410.00	-9410.00	
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	9410.00	-9410.00	
**Fund Number 2304								
2304471.000	FIRE DEPT NON REVERTING	0.00	0	0	0	39025.00	-39025.00	
SubTotal Fund Number 2304		0.00	0	0	0	39025.00	-39025.00	
**Fund Number 2305								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM
REV_ESTIMATES.FRX

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2305670.000	COPS FOR KIDS	14770.00	0	0	0	40920.00	-40920.00	
SubTotal Fund Number 2305		14770.00	0	0	0	40920.00	-40920.00	
**Fund Number 2306								
2306670.000	COPS FOR KIDS P.POPE	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 2306		0.00	0	0	0	0.00	0.00	
**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	1520.00	0	0	0	19717.00	-19717.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	20000.00	-20000.00	
SubTotal Fund Number 2308		1520.00	0	0	0	39717.00	-39717.00	
**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	
SubTotal Fund Number 2401		0.00	0	0	0	0.00	0.00	
**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	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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SubTotal Fund Number 2426		0.00	0	0	0	0.00	0.00	
**Fund Number 2427								
2427671.000	HOMELAND SECURITY - OVERTIME	0.00	0	0	0	76343.10	-76343.10	
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	14402.29	0	0	0	57079.93	-57079.93	
SubTotal Fund Number 2427		14402.29	0	0	0	133423.03	-133423.03	
**Fund Number 2428								
2428671.000	PACE NONREVERTING LAW ENFORCE	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 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	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

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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	17535.44	0	0	0	105771.68	-105771.68	
SubTotal Fund Number 2457		17535.44	0	0	0	105771.68	-105771.68	
**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	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	100344.13	-100344.13	
SubTotal Fund Number 2500		0.00	0	0	0	100344.13	-100344.13	
**Fund Number 2501								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	29120.00	-29120.00	
SubTotal Fund Number 2501		0.00	0	0	0	29120.00	-29120.00	
**Fund Number 2502								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
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	1429.40	-1429.40	
SubTotal Fund Number 2503		0.00	0	0	0	1429.40	-1429.40	
**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								
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 3318								
3318110.000	BUILDING CORP PROPERTY TAXES	165099.90	332000	0	332000	339990.78	-7990.78	1.0241
3318122.000	BUILDING CORP EXCISE TAX	11474.94	22756	0	22756	23028.48	-272.48	1.0120
3318126.000	BUILDING CORP F.I.T	285.03	777	0	777	573.55	203.45	0.7382
3318127.000	BUILDING CORP CVET	1052.48	1904	0	1904	2104.96	-200.96	1.1055
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3318		177912.35	357437	0	357437	365697.77	-8260.77	
**Fund Number 3321								
3321610.000	BUILDING CORP INTEREST	809.88	0	0	0	18898.05	-18898.05	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	4706467	0	4706467	0.00	4706467.00	0.0000
SubTotal Fund Number 3321		809.88	4706467	0	4706467	18898.05	4687568.95	
**Fund Number 3322								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM
REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3322610.000	BUILDING CORP INTEREST	8.43	0	0	0	752.54	-752.54	
3322920.000	BUILDING CORP - INTERFUND OPERATING	166000.00	0	0	0	332000.00	-332000.00	
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	0.00	0.00	
SubTotal Fund Number 3322		166008.43	0	0	0	332752.54	-332752.54	
**Fund Number 3323								
3323610.000	BUILDING CORP OM&R INTEREST	17.92	0	0	0	149.37	-149.37	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	5320.73	-5320.73	
SubTotal Fund Number 3323		17.92	0	0	0	5470.10	-5470.10	
**Fund Number 3324								
3324610.000	BUILDING CORP - INTEREST	0.19	0	0	0	1.87	-1.87	
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		0.19	0	0	0	1.87	-1.87	
**Fund Number 3325								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	129758.69	286000	0	286000	267224.39	18775.61	0.9344
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	9036.51	19556	0	19556	18134.92	1421.08	0.9273
3325126.000	G.O. FIRE BOND F.I.T.	224.46	670	0	670	451.67	218.33	0.6741
3325127.000	G.O. FIRE BOND CVET	19.41	1640	0	1640	38.87	1601.13	0.0237
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3325		139039.07	307866	0	307866	285849.85	22016.15	
**Fund Number 3326								
3326110.000	PARK BOND PROPERTY TAXES	97157.87	215000	0	215000	200077.18	14922.82	0.9306
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	6741.52	14756	0	14756	13529.23	1226.77	0.9169
3326126.000	PARK BOND F.I.T.	167.46	504	0	504	336.97	167.03	0.6686
3326127.000	PARK BOND CVET	618.33	1233	0	1233	1236.66	-3.66	1.0030

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3326		104685.18	231493	0	231493	215180.04	16312.96	
**Fund Number 3327								
3327110.000	PARK POOL BOND PROPERTY TAXES	119563.34	275000	0	275000	246233.32	28766.68	0.8954
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	8319.33	18845	0	18845	16695.65	2149.35	0.8859
3327126.000	PARK POOL BOND F.I.T.	206.65	644	0	644	415.84	228.16	0.6457
3327127.000	PARK POOL BOND CVET	763.05	1577	0	1577	1526.10	50.90	0.9677
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 3327		128852.37	296066	0	296066	264870.91	31195.09	
**Fund Number 4401								
4401351.011	C.C.I. CIGARETTE TAX DIST-CCIF	21185.07	43330	0	43330	42635.37	694.63	0.9840
4401990.000	C.C.I. CAPITAL IMPROVMT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4401		21185.07	43330	0	43330	42635.37	694.63	
**Fund Number 4410								
4410110.000	FIRE EQUIP PROPERTY TAX	275195.85	573617	0	573617	581306.05	-7689.05	1.0134
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	6.26	-6.26	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	22933.78	39289	0	39289	46345.41	-7056.41	1.1796
4410126.000	FIRE EQUIP F.I.T.	395.48	0	0	0	795.80	-795.80	
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	34.20	0	0	0	68.50	-68.50	
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	1000.00	-1000.00	
SubTotal Fund Number 4410		298559.31	612906	0	612906	629522.02	-16616.02	
**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								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
4443610.000	PARK IMPACT INTEREST	3406.11	400	0	400	14739.93	-14339.93	36.8498
4443990.000	PARK IMPACT FEES	7385.00	150000	0	150000	466660.80	-316660.80	3.1111
SubTotal Fund Number 4443		10791.11	150400	0	150400	481400.73	-331000.73	
**Fund Number 4445								
4445110.000	TIF PROPERTY TAXES	1600605.87	0	0	0	3240253.85	-3240253.85	
4445110.010	TIF DOWNTOWN	43893.00	0	0	0	105549.20	-105549.20	
4445110.020	TIF - RIVERFRONT	18565.02	0	0	0	39152.89	-39152.89	
4445496.000	TIF ST REIMB/ APPLE & NEW ROUND ABOUT	0.00	0	0	0	0.00	0.00	
4445609.000	TIF INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
4445610.000	TIF INTEREST	0.00	0	0	0	0.00	0.00	
4445950.000	TIF INVESTMENT SALE	0.00	0	0	0	0.00	0.00	
4445951.000	TIF INVESTMENT TRANSFER	0.00	0	0	0	0.00	0.00	
4445990.000	TIF MISCELLANEOUS	0.00	0	0	0	24656.45	-24656.45	
4445990.010	TIF LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 4445		1663063.89	0	0	0	3409612.39	-3409612.39	
**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								

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
4500340.000	STELLAR GRANT	0.00	0	0	0	23000.38	-23000.38	
SubTotal Fund Number 4500		0.00	0	0	0	23000.38	-23000.38	
**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	
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	123137.16	-123137.16	
SubTotal Fund Number 4503		0.00	0	0	0	123137.16	-123137.16	
**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	1877870.80	-1877870.80	
SubTotal Fund Number 4505		0.00	0	0	0	1877870.80	-1877870.80	
**Fund Number 4650								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	16503.18	0	0	0	138535.14	-138535.14	
SubTotal Fund Number 4650		16503.18	0	0	0	138535.14	-138535.14	
**Fund Number 5501								
5501610.000	CEMETERY ENDOW INTEREST	52.06	0	0	0	225.33	-225.33	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 5501		52.06	0	0	0	225.33	-225.33	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 6101								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	13960.28	0	0	0	61077.46	-61077.46	
6101690.000	WATER REFUNDS/REIMB	0.00	0	0	0	410.25	-410.25	
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	2475.26	0	0	0	33978.17	-33978.17	
6101991.000	WATER NEW SERVICE	86025.00	0	0	0	750060.00	-750060.00	
6101992.000	WATER ACCTS REC	705623.80	6618440	0	6618440	5556563.69	1061876.31	0.8396
SubTotal Fund Number 6101		808084.34	6618440	0	6618440	6402089.57	216350.43	
**Fund Number 6102								
6102920.000	WATER SINKING OPR TRANSFERS	12500.00	150000	0	150000	150000.00	0.00	1.0000
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	500000.00	-500000.00	
SubTotal Fund Number 6102		12500.00	150000	0	150000	650000.00	-500000.00	
**Fund Number 6103								
6103920.000	WATER DEPRECIATION TRANSFERS	122953.33	1475440	0	1475440	1475440.00	0.00	1.0000
SubTotal Fund Number 6103		122953.33	1475440	0	1475440	1475440.00	0.00	
**Fund Number 6104								
6104445.000	WATER METER DEPOSITS	1400.00	0	0	0	28020.00	-28020.00	
SubTotal Fund Number 6104		1400.00	0	0	0	28020.00	-28020.00	
**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	37858.00	0	0	0	312439.00	-312439.00	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 6107		37858.00	0	0	0	312439.00	-312439.00	
**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	300.32	0	0	0	61491.35	-61491.35	
6109920.000	WATER - SRFDW 2023 B&I	61173.34	0	0	0	122346.67	-122346.67	
SubTotal Fund Number 6109		61473.66	0	0	0	183838.02	-183838.02	
**Fund Number 6110								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	109.21	0	0	0	22355.80	-22355.80	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	44480.32	-44480.32	
SubTotal Fund Number 6110		22349.37	0	0	0	66836.12	-66836.12	
**Fund Number 6111								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	80122.42	0	0	0	18667781.07	-18667781.07	
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		80122.42	0	0	0	18667781.07	-18667781.07	
**Fund Number 6201								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	25024.88	0	0	0	100815.29	-100815.29	
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	150.00	0	0	0	4907.21	-4907.21	
6201990.000	WWTP MISCELLANEOUS	636.97	0	0	0	4498.13	-4498.13	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM
REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6201992.000	WWTP ACCTS RECEIVABLES	1225543.25	10807479	0	10807479	9480343.44	1327135.56	0.8772
6201993.000	WWTP DUMPING FEES	0.00	0	0	0	120963.15	-120963.15	
SubTotal Fund Number 6201		1251355.10	10807479	0	10807479	9711527.22	1095951.78	
**Fund Number 6202								
6202920.000	WWTP SINKING OPR TRANSFERS	68750.00	4400000	0	4400000	825000.00	3575000.00	0.1875
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		68750.00	4400000	0	4400000	1325000.00	3075000.00	
**Fund Number 6203								
6203920.000	WWTP DEPRECIATION TRANSFERS	0.00	1584801	0	1584801	396200.25	1188600.75	0.2500
SubTotal Fund Number 6203		0.00	1584801	0	1584801	396200.25	1188600.75	
**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	24020.49	0	0	0	315920.49	-315920.49	
SubTotal Fund Number 6206		24020.49	0	0	0	315920.49	-315920.49	
**Fund Number 6207								
6207920.000	WWTP CONNECTION FEES	99000.00	0	0	0	794220.00	-794220.00	
SubTotal Fund Number 6207		99000.00	0	0	0	794220.00	-794220.00	
**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	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
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	4389.45	0	0	0	33825.31	-33825.31	
6212920.000	WWTPC - SRFWW 2022 B&I	217233.35	0	0	0	2606800.00	-2606800.00	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6212		221622.80	0	0	0	2640625.31	-2640625.31	
**Fund Number 6213								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	4271.81	0	0	0	26244.25	-26244.25	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	71745.94	0	0	0	860951.28	-860951.28	
SubTotal Fund Number 6213		76017.75	0	0	0	887195.53	-887195.53	
**Fund Number 6214								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	159511.80	0	0	0	2456421.08	-2456421.08	
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	683276.58	-683276.58	
SubTotal Fund Number 6214		159511.80	0	0	0	3139697.66	-3139697.66	
**Fund Number 6215								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	528.01	0	0	0	89418.84	-89418.84	
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	55316.75	-55316.75	
SubTotal Fund Number 6215		528.01	0	0	0	144735.59	-144735.59	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
**Fund Number 6216								
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	151516.00	0	0	0	1989577.00	-1989577.00	
SubTotal Fund Number 6216		151516.00	0	0	0	1989577.00	-1989577.00	
**Fund Number 6301								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	15550.33	0	0	0	67308.51	-67308.51	
6301912.000	LIGHT SEW LOAN REPAYMNT	0.00	0	0	0	0.00	0.00	
6301922.011	LIGHTS INSURANCE REIMB	0.00	0	0	0	0.00	0.00	
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	8168.46	0	0	0	77149.39	-77149.39	
6301990.000	LIGHTS MISCELLANEOUS	7658.26	0	0	0	1652806.56	-1652806.56	
6301991.000	LIGHTS METER BASES	7000.00	0	0	0	382000.00	-382000.00	
6301992.000	LIGHTS ACCTS REC	2355612.31	39688862	0	39688862	39034587.97	654274.03	0.9835
SubTotal Fund Number 6301		2393989.36	39688862	0	39688862	41213852.43	-1524990.43	
**Fund Number 6303								
6303920.000	LIGHT DEPRECIATION TRANSFERS	0.00	1107532	0	1107532	728520.00	379012.00	0.6578
SubTotal Fund Number 6303		0.00	1107532	0	1107532	728520.00	379012.00	
**Fund Number 6304								
6304445.000	LIGHT METER DEPOSITS	12150.00	0	0	0	147150.00	-147150.00	
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		12150.00	0	0	0	147150.00	-147150.00	
**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	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
6306921.000	LIGHT RESERVE TRANSFER	0.00	0	0	0	0.00	0.00	
6306990.000	LIGHT CASH RES LOAN REPAYMENT	45000.00	0	0	0	540000.00	-540000.00	
SubTotal Fund Number 6306		45000.00	0	0	0	540000.00	-540000.00	
**Fund Number 6307								
6307920.000	LIGHTS AVAILABILITY	117000.00	0	0	0	477089.82	-477089.82	
SubTotal Fund Number 6307		117000.00	0	0	0	477089.82	-477089.82	
**Fund Number 6501								
6501610.000	STORM WATER INTEREST	7139.13	0	0	0	29632.26	-29632.26	
6501960.000	STORM WATER REIMB/REFUNDS	350.00	0	0	0	990.54	-990.54	
6501990.000	STORM WTR MISCELLANEOUS	306.61	0	0	0	15426.25	-15426.25	
6501992.000	STORM WATER ACCTS REC	126494.09	1027445	0	1027445	1031713.44	-4268.44	1.0042
SubTotal Fund Number 6501		134289.83	1027445	0	1027445	1077762.49	-50317.49	
**Fund Number 6607								
6607610.000	UTILITY BILLING INTEREST	1116.98	0	0	0	4326.46	-4326.46	
6607920.000	UTILITY BILLING TRANSFERS	0.00	1300000	0	1300000	2860510.00	-1560510.00	2.2004
6607960.000	UTILITY BILLING REFUNDS/REIMB	0.00	0	0	0	2.30	-2.30	
6607990.000	UTILITY BILLING MISC	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 6607		1116.98	1300000	0	1300000	2864838.76	-1564838.76	
**Fund Number 7701								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	924.57	245000	0	245000	202758.68	42241.32	0.8276
7701920.000	INFO TECH UTILITY BILLING FUNDING	134107.75	529640	0	529640	536431.00	-6791.00	1.0128
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 7701		135032.32	774640	0	774640	739189.68	35450.32	
**Fund Number 8801								
8801496.000	FIRE PENSION RELIEF FUND	0.00	166500	0	166500	132921.18	33578.82	0.7983
8801801.000	FIRE PENSION PAY	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/07/2024 09:04:34 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
8801990.000	FIRE PENSION MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8801		0.00	166500	0	166500	132921.18	33578.82	
**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	339500	0	339500	338406.94	1093.06	0.9968
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	339500	0	339500	338406.94	1093.06	
**Fund Number 8806								
8806803.000	POLICE PENSION W/H	20618.64	0	0	0	174276.60	-174276.60	
SubTotal Fund Number 8806		20618.64	0	0	0	174276.60	-174276.60	
**Fund Number 8807								
8807804.000	FIRE PENSION W/H	25649.52	0	0	0	213746.00	-213746.00	
SubTotal Fund Number 8807		25649.52	0	0	0	213746.00	-213746.00	
**Fund Number 8808								
8808805.000	PUBL EMPL RETIREMENT FU	131537.10	0	0	0	1152051.67	-1152051.67	
SubTotal Fund Number 8808		131537.10	0	0	0	1152051.67	-1152051.67	
**Fund Number 8901								
8901806.000	PAY CLEAR DIRECT DEPOSIT	1251015.76	0	0	0	10982689.73	-10982689.73	
SubTotal Fund Number 8901		1251015.76	0	0	0	10982689.73	-10982689.73	
**Fund Number 8902								
8902831.000	PAYROLL FEDERAL W/H	173728.50	0	0	0	1528843.90	-1528843.90	
SubTotal Fund Number 8902		173728.50	0	0	0	1528843.90	-1528843.90	
**Fund Number 8903								

Revenue with Estimates

Date : 02/07/2024 09:04:35 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
8903832.000	PAYROLL FICA W/H	172248.86	0	0	0	1512198.22	-1512198.22	
SubTotal Fund Number 8903		172248.86	0	0	0	1512198.22	-1512198.22	
**Fund Number 8904								
8904833.000	PAYROLL MEDICARE W/H	50844.53	0	0	0	441764.08	-441764.08	
SubTotal Fund Number 8904		50844.53	0	0	0	441764.08	-441764.08	
**Fund Number 8905								
8905834.000	STATE TAX WH	56011.19	0	0	0	490181.15	-490181.15	
SubTotal Fund Number 8905		56011.19	0	0	0	490181.15	-490181.15	
**Fund Number 8906								
8906835.000	COUNTY TAX WITHHOLDING	33283.04	0	0	0	290420.64	-290420.64	
SubTotal Fund Number 8906		33283.04	0	0	0	290420.64	-290420.64	
**Fund Number 8907								
8907850.000	EMPLOYEE CHILD SUPPORT	4696.14	0	0	0	41930.88	-41930.88	
SubTotal Fund Number 8907		4696.14	0	0	0	41930.88	-41930.88	
**Fund Number 8910								
8910855.000	FIREFIGHT VOL UNION 4747	4274.40	0	0	0	35565.20	-35565.20	
SubTotal Fund Number 8910		4274.40	0	0	0	35565.20	-35565.20	
**Fund Number 8911								
8911861.000	FIRE HOUSEHOLD FUND	895.00	0	0	0	7180.00	-7180.00	
SubTotal Fund Number 8911		895.00	0	0	0	7180.00	-7180.00	
**Fund Number 8912								
8912862.000	SUPPORTING HEROES	392.88	0	0	0	3509.66	-3509.66	
SubTotal Fund Number 8912		392.88	0	0	0	3509.66	-3509.66	
**Fund Number 8913								
8913847.000	AUL 457 PLAN	4941.06	0	0	0	160852.27	-160852.27	

Revenue with Estimates

Date : 02/07/2024 09:04:35 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8913		4941.06	0	0	0	160852.27	-160852.27	
**Fund Number 8914								
8914848.000	AUL LOAN REPAYMENT	2649.86	0	0	0	21381.68	-21381.68	
SubTotal Fund Number 8914		2649.86	0	0	0	21381.68	-21381.68	
**Fund Number 8915								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	28643.21	0	0	0	157567.24	-157567.24	
SubTotal Fund Number 8915		28643.21	0	0	0	157567.24	-157567.24	
**Fund Number 8916								
8916847.000	LINCOLN 457 PLAN - POST TAX	21575.59	0	0	0	117437.24	-117437.24	
SubTotal Fund Number 8916		21575.59	0	0	0	117437.24	-117437.24	
**Fund Number 8917								
8917848.000	LINCOLN - LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
SubTotal Fund Number 8917		0.00	0	0	0	0.00	0.00	
**Fund Number 8918								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	82.53	0	0	0	302.61	-302.61	
SubTotal Fund Number 8918		82.53	0	0	0	302.61	-302.61	
**Fund Number 8920								
8920846.000	PRETAX AFLAC	582.00	0	0	0	8615.60	-8615.60	
SubTotal Fund Number 8920		582.00	0	0	0	8615.60	-8615.60	
**Fund Number 8921								
8921845.000	AFLAC	105.68	0	0	0	1332.60	-1332.60	
SubTotal Fund Number 8921		105.68	0	0	0	1332.60	-1332.60	
**Fund Number 8922								
8922859.000	AFLAC GROUP	429.76	0	0	0	5196.44	-5196.44	

Revenue with Estimates

Date : 02/07/2024 09:04:35 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8922		429.76	0	0	0	5196.44	-5196.44	
**Fund Number 8923								
8923857.000	AMERICAN FIDELITY PRE TAX	4515.74	0	0	0	55063.52	-55063.52	
SubTotal Fund Number 8923		4515.74	0	0	0	55063.52	-55063.52	
**Fund Number 8924								
8924858.000	AMERICAN FIDELITY POST TAX	14472.70	0	0	0	174685.53	-174685.53	
SubTotal Fund Number 8924		14472.70	0	0	0	174685.53	-174685.53	
**Fund Number 8925								
8925843.000	BOSTON MUTUAL LIFE	1495.56	0	0	0	13081.52	-13081.52	
SubTotal Fund Number 8925		1495.56	0	0	0	13081.52	-13081.52	
**Fund Number 8926								
8926844.000	GRANGE LIFE INS	1050.63	0	0	0	9416.21	-9416.21	
SubTotal Fund Number 8926		1050.63	0	0	0	9416.21	-9416.21	
**Fund Number 8927								
8927860.000	LEGALSHIELD	351.96	0	0	0	4080.32	-4080.32	
SubTotal Fund Number 8927		351.96	0	0	0	4080.32	-4080.32	
**Fund Number 8928								
8928853.000	UNITED WAY CONTRIBUTION	103.86	0	0	0	998.40	-998.40	
SubTotal Fund Number 8928		103.86	0	0	0	998.40	-998.40	
**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	

Revenue with Estimates

Date : 02/07/2024 09:04:35 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8930		0.00	0	0	0	0.00	0.00	
**Fund Number 8940								
8940840.000	EMPLY MEDICAL INS	1224086.59	0	0	0	6055743.54	-6055743.54	
SubTotal Fund Number 8940		1224086.59	0	0	0	6055743.54	-6055743.54	
**Fund Number 8941								
8941841.000	EMPLOYEE DENTAL INS	11299.83	0	0	0	133465.15	-133465.15	
SubTotal Fund Number 8941		11299.83	0	0	0	133465.15	-133465.15	
**Fund Number 8942								
8942842.000	EMPLOYEE VISION PLAN	2560.32	0	0	0	30132.82	-30132.82	
SubTotal Fund Number 8942		2560.32	0	0	0	30132.82	-30132.82	
**Fund Number 8943								
8943851.000	H.S.A. REVENUE	24244.01	0	0	0	328038.27	-328038.27	
SubTotal Fund Number 8943		24244.01	0	0	0	328038.27	-328038.27	
**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	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	3400.00	-3400.00	
SubTotal Fund Number 8986		0.00	0	0	0	3400.00	-3400.00	
**Fund Number 8987								
8987910.000	GARNISH - HOLT	0.00	0	0	0	0.00	0.00	

Revenue with Estimates

Date : 02/07/2024 09:04:35 AM

REV_ESTIMATES.FRX

REVENUE	TITLE	REVENUE MONTH TO DATE	ESTIMATED REVENUE	ADJUSTED ESTIMATE	TOTAL ANTIC. REVENUE	REVENUE YEAR TO DATE	REMAINING TO BE COLLECTED	PERCENT RECEIVED
SubTotal Fund Number 8987		0.00	0	0	0	0.00	0.00	
**Fund Number 8988								
8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	103.84	-103.84	
SubTotal Fund Number 8988		0.00	0	0	0	103.84	-103.84	
**Fund Number 8989								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	217.50	-217.50	
SubTotal Fund Number 8989		0.00	0	0	0	217.50	-217.50	
**Fund Number 8990								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	1087.50	-1087.50	
SubTotal Fund Number 8990		0.00	0	0	0	1087.50	-1087.50	
**Fund Number 8991								
8991910.000	GARNISH - 9670160105	464.31	0	0	0	1311.38	-1311.38	
SubTotal Fund Number 8991		464.31	0	0	0	1311.38	-1311.38	
*** GRAND TOTAL ***		19762959.69	102272801	0	102272801	160692347.23	-58419546.23	