

Revenue with Estimates

Date : 01/05/2024 04:29:29 PM

REV\_ESTIMATES.FRX

All Revenue

Post Date From 11/01/2023 Thru 11/30/2023

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
<b>**Fund Number 1101</b>								
1101110.000	GENERAL PROPERTY TAXES	0.00	5461163	0	5461163	2839977.58	2621185.42	0.5200
1101122.000	GENERALVEHICLE/AIRCRAFT EXCISE TAX	0.00	373957	0	373957	190200.17	183756.83	0.5086
1101123.000	GENERAL CAGIT/CERTIFIED SHARES	0.00	0	0	0	0.00	0.00	
1101124.000	GENERAL PTRC/PROPERTY TAX REPLACE	90442.64	898418	0	898418	1136125.34	-237707.34	1.2646
1101125.000	GENERAL LIT CERTIFIED SHARES	376865.37	5130029	0	5130029	4806848.67	323180.33	0.9370
1101126.000	GENERAL F.I.T. TAX	0.00	12785	0	12785	4749.79	8035.21	0.3715
1101127.000	GENERAL CVET	0.00	31325	0	31325	17326.42	13998.58	0.5531
1101211.011	GENERAL LICENSE	100.00	800	0	800	2210.00	-1410.00	2.7625
1101221.000	GENERAL BUILDING PERMITS	8366.00	60000	0	60000	191244.30	-131244.30	3.1874
1101226.000	GENERAL SIGN PERMITS	1042.00	8000	0	8000	4952.00	3048.00	0.6190
1101311.013	RILEY HOME SALES TAX	52.67	0	0	0	1280.71	-1280.71	
1101347.000	GENERAL RILEY HOME	33.25	5000	0	5000	6535.55	-1535.55	1.3071
1101351.010	GENERAL CIGARETTE TAX DIST	0.00	11817	0	11817	5850.08	5966.92	0.4951
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	10.00	10000	0	10000	20365.00	-10365.00	2.0365
1101435.000	GENERAL MOWING WEEDS	0.00	3000	0	3000	672.50	2327.50	0.2242
1101451.000	GENERAL DOG POUND FEES	1310.00	12000	0	12000	13953.70	-1953.70	1.1628
1101491.000	GENERAL SALE CEMETERY LOTS	5825.00	75000	0	75000	76000.00	-1000.00	1.0133
1101494.000	GENERAL PILOT	45300.00	543600	0	543600	498300.00	45300.00	0.9167
1101497.000	GENERAL COUNTY REIMB	0.00	367500	0	367500	183750.00	183750.00	0.5000
1101498.000	GENERAL OPEN & CLOSE GRAVES	12000.00	75000	0	75000	91225.00	-16225.00	1.2163
1101499.000	GENERAL CEM VA FOUNDATION	0.00	0	0	0	0.00	0.00	
1101510.012	GENERAL/ORD VIOLATIONS	470.30	1000	0	1000	8503.50	-7503.50	8.5035
1101610.000	GENERAL INTEREST	144143.28	15500	0	15500	1322649.78	-1307149.78	85.3322
1101620.000	GENERAL PROPERTY RENTAL	2000.00	16000	0	16000	26035.00	-10035.00	1.6272
1101620.010	GENERAL E. ANNE KITCHEN RENTAL	750.00	24000	0	24000	16435.50	7564.50	0.6848
1101670.000	GENERAL DONATIONS	0.00	0	0	0	0.00	0.00	

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1101671.000	GENERAL RILEY HOME DONATION	20.00	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	800.60	5000	0	5000	68518.17	-63518.17	13.7036
1101961.000	GENERAL PERF REIMB * UNGER	0.00	0	0	0	0.00	0.00	
1101990.000	GENERAL MISCELLANEOUS	5385.63	717243	0	717243	559204.88	158038.12	0.7797
1101991.000	GENERAL - FORESTAR - CHECK ON HOLD	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 1101</b>		694916.74	13957704	0	13957704	12169847.67	1787856.33	
<b>**Fund Number 2201</b>								
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	180.00	1000	0	1000	1366.66	-366.66	1.3667
2201351.014	STREET STATE MVH DISTRIBUTION	43846.81	849278	0	849278	462344.77	386933.23	0.5444
2201356.000	MVH ST - WHEEL TAX/SURTAX	44566.90	520000	0	520000	524500.64	-4500.64	1.0087
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	9.50	0	0	0	80.10	-80.10	
2201961.000	STREET PERF REIMB * HARLOW	0.00	0	0	0	0.00	0.00	
2201990.000	STREET MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2201</b>		88603.21	1373278	0	1373278	992652.84	380625.16	
<b>**Fund Number 2202</b>								
2202351.015	LOCAL RD & ST STATE DISTR	42395.72	419273	0	419273	437638.60	-18365.60	1.0438
2202960.000	LOCAL RD & ST - REIMBURSEMENT	0.00	0	0	0	0.00	0.00	

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<b>SubTotal Fund Number 2202</b>		42395.72	419273	0	419273	437638.60	-18365.60	
<b>**Fund Number 2203</b>								
2203351.014	MVH RESTRICTED DISTRIBUTION	43846.81	424639	0	424639	496807.27	-72168.27	1.1700
<b>SubTotal Fund Number 2203</b>		43846.81	424639	0	424639	496807.27	-72168.27	
<b>**Fund Number 2204</b>								
2204110.000	PARK GENERAL PROPERTY TAXES	0.00	1100000	0	1100000	572169.82	527830.18	0.5202
2204122.000	PARK VEHICLE/AIRCRAFT EXCISE TAX	0.00	75289	0	75289	38319.24	36969.76	0.5090
2204126.000	PARK F.I.T. TAX	0.00	2575	0	2575	956.93	1618.07	0.3716
2204127.000	PARK CVET	0.00	6310	0	6310	3490.72	2819.28	0.5532
2204380.000	PARKS DEPT SALES TAX	0.00	0	0	0	1204.70	-1204.70	
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	0.00	20000	0	20000	50.00	19950.00	0.0025
2204626.000	PARK DOG PARK FEES	460.00	8000	0	8000	9590.00	-1590.00	1.1988
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	0.00	0	0	0	357.45	-357.45	
2204990.000	PARK MISCELLANEOUS	10.00	0	0	0	7364.90	-7364.90	
2204990.010	PARK KIDS CAMP	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2204</b>		470.00	1317174	0	1317174	754060.05	563113.95	
<b>**Fund Number 2207</b>								
2207431.000	PARKING METER RECEIPTS	0.00	1000	0	1000	140.00	860.00	0.1400
<b>SubTotal Fund Number 2207</b>		0.00	1000	0	1000	140.00	860.00	
<b>**Fund Number 2209</b>								
2209125.000	CEDIT LIT ECONOMIC DEVELOPMENT	68986.50	703662	0	703662	880420.50	-176758.50	1.2512

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2209341.010	CEDIT/ECONOMIC DEVELOPMENT &	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2209</b>		68986.50	703662	0	703662	880420.50	-176758.50	
<b>**Fund Number 2211</b>								
2211380.000	NR SALES TAXES	0.00	0	0	0	2943.25	-2943.25	
2211471.000	NR PARK NON-REVERTING	6096.00	190000	0	190000	173463.46	16536.54	0.9130
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	0.00	24000	0	24000	37950.00	-13950.00	1.5813
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	
<b>SubTotal Fund Number 2211</b>		6096.00	264000	0	264000	259394.97	4605.03	
<b>**Fund Number 2228</b>								
2228421.000	POL CONTG ED ACCIDENT REPORTS	785.00	7400	0	7400	7740.50	-340.50	1.0460
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	6500	0	6500	4077.70	2422.30	0.6273
2228960.000	POL CONTG ED-REFUND & REIMBURSEMENT	45262.50	0	0	0	91229.66	-91229.66	
2228990.000	POL CONTG ED - MISC	131.48	0	0	0	1885.92	-1885.92	
<b>SubTotal Fund Number 2228</b>		46178.98	13900	0	13900	127533.78	-113633.78	
<b>**Fund Number 2235</b>								
2235381.000	RIVERBOAT REVENUE SHARE	0.00	83674	0	83674	132081.02	-48407.02	1.5785
<b>SubTotal Fund Number 2235</b>		0.00	83674	0	83674	132081.02	-48407.02	
<b>**Fund Number 2236</b>								
2236124.000	RAINY DAY CAGIT PROPERTY TAX	0.00	0	0	0	0.00	0.00	
2236960.000	RAINY DAY REIUMBURSEMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2236</b>		0.00	0	0	0	0.00	0.00	

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<b>**Fund Number 2240</b>								
2240125.000	LIT PUBLIC SAFETY	135899.67	1386177	0	1386177	1733820.37	-347643.37	1.2508
2240312.000	LOIT/PUBLIC SAFETY	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2240</b>		135899.67	1386177	0	1386177	1733820.37	-347643.37	
<b>**Fund Number 2243</b>								
2243110.000	FIRE GENERAL PROPERTY TAXES	0.00	4738456	0	4738456	2525778.01	2212677.99	0.5330
2243122.000	FIRE VEHICLE/AIRCRAFT EXCISE TAX	0.00	324446	0	324446	193339.25	131106.75	0.5959
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.	0.00	0	0	0	3305.98	-3305.98	
2243127.000	FIRE CVET	0.00	0	0	0	283.24	-283.24	
2243382.000	FIRE TOWNSHIP AGREEMENTS	0.00	90000	0	90000	81000.00	9000.00	0.9000
2243421.000	FIRE ACCIDENT REPORT COPIES	46.00	100	0	100	220.00	-120.00	2.2000
2243454.000	FIRE AMBULANCE COLLECTIONS	128271.71	163714	0	163714	1263660.19	-1099946.19	7.7187
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	300.00	5000	0	5000	7940.00	-2940.00	1.5880
2243990.013	FIRE MEDICARE COVID 19	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2243</b>		128617.71	6171716	0	6171716	4646160.12	1525555.88	
<b>**Fund Number 2248</b>								
2248340.000	LOIT SPECIAL DISTRIBUTION	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2248</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2256</b>								
2256256.000	OPIOID SETTLEMENT - UNRESTRICTED	0.00	0	0	0	1764.66	-1764.66	
<b>SubTotal Fund Number 2256</b>		0.00	0	0	0	1764.66	-1764.66	
<b>**Fund Number 2257</b>								

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2257257.000	OPIOID SETTLEMENT - RESTRICTED	0.00	0	0	0	5155.94	-5155.94	
<b>SubTotal Fund Number 2257</b>		0.00	0	0	0	5155.94	-5155.94	
<b>**Fund Number 2300</b>								
2300330.000	POLICE DONATION/SOFTWARE GRANT REIMB	0.00	0	0	0	0.00	0.00	
2300670.000	POLICE DONATION MISC	0.00	0	0	0	2605.49	-2605.49	
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	
<b>SubTotal Fund Number 2300</b>		0.00	0	0	0	2605.49	-2605.49	
<b>**Fund Number 2301</b>								
2301670.000	K-9 DONATION FUND	0.00	10000	0	10000	10650.24	-650.24	1.0650
<b>SubTotal Fund Number 2301</b>		0.00	10000	0	10000	10650.24	-650.24	
<b>**Fund Number 2302</b>								
2302502.000	SENIOR CENTER DONATIONS	145.00	0	0	0	2155.00	-2155.00	
2302670.000	PARK DONATIONS	17908.25	0	0	0	94319.27	-94319.27	
<b>SubTotal Fund Number 2302</b>		18053.25	0	0	0	96474.27	-96474.27	
<b>**Fund Number 2303</b>								
2303670.000	FIRE DONATIONS	200.00	0	0	0	9110.00	-9110.00	
2303671.000	FIRE DONATION TRAINING FAC	0.00	0	0	0	0.00	0.00	
2303671.010	FIRE MEMORIAL FUND	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2303</b>		200.00	0	0	0	9110.00	-9110.00	
<b>**Fund Number 2304</b>								
2304471.000	FIRE DEPT NON REVERTING	500.00	0	0	0	39025.00	-39025.00	
<b>SubTotal Fund Number 2304</b>		500.00	0	0	0	39025.00	-39025.00	
<b>**Fund Number 2305</b>								

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2305670.000	COPS FOR KIDS	13815.00	0	0	0	26150.00	-26150.00	
<b>SubTotal Fund Number 2305</b>		13815.00	0	0	0	26150.00	-26150.00	
<b>**Fund Number 2306</b>								
2306670.000	COPS FOR KIDS P.POPE	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2306</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2307</b>								
2307670.000	HCVP - DONATIONS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2307</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2308</b>								
2308670.000	ANIMAL MANAGEMT ENRICHMENT	10275.00	0	0	0	18197.00	-18197.00	
2308671.000	ANIMAL MGT ENDOWMENT	0.00	0	0	0	20000.00	-20000.00	
<b>SubTotal Fund Number 2308</b>		10275.00	0	0	0	38197.00	-38197.00	
<b>**Fund Number 2400</b>								
2400990.000	CARES RELIEF FROM IFA	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2400</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2401</b>								
2401990.000	AMERICAN RESCUE PLAN ACT - REV. PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2401</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2425</b>								
2425960.000	DUI TASK FORCE - K8 REIMBURSMNT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2425</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2426</b>								
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	

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<b>SubTotal Fund Number 2426</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2427</b>								
2427671.000	HOMELAND SECURITY - OVERTIME	2583.88	0	0	0	76343.10	-76343.10	
2427671.020	HOMELAND SECURITY - SEIZURE FUNDS	737.35	0	0	0	42677.64	-42677.64	
<b>SubTotal Fund Number 2427</b>		3321.23	0	0	0	119020.74	-119020.74	
<b>**Fund Number 2428</b>								
2428671.000	PACE NONREVERTING LAW ENFORCE	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2428</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2429</b>								
2429672.000	DRUG AWARENESS D.A.R.E.	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2429</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2450</b>								
2450340.000	MISCELLANEOUS GRANTS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2450</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2451</b>								
2451340.000	BVP GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2451</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2452</b>								
2452330.000	POLICE STOP GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2452</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2453</b>								
2453330.000	FIRE PREVENTION GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2453</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2454</b>								
2454340.000	HCCF CELEBRATING COMMUNITIES GRANT	0.00	0	0	0	0.00	0.00	

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<b>SubTotal Fund Number 2454</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2455</b>								
2455330.000	FIRE FEMA GRANT/ AMB COTS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2455</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2456</b>								
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	
<b>SubTotal Fund Number 2456</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2457</b>								
2457000.000	BROWNFIELD GRANT REVENUE	32527.44	0	0	0	88236.24	-88236.24	
<b>SubTotal Fund Number 2457</b>		32527.44	0	0	0	88236.24	-88236.24	
<b>**Fund Number 2458</b>								
2458348.000	Next Level Trails Grant Fund	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2458</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2459</b>								
2459341.000	Creating Places Non Reverting Fund - Sensory Wall	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2459</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2500</b>								
2500921.000	POLICE VEHICLE SURPLUS SALE	0.00	0	0	0	100344.13	-100344.13	
<b>SubTotal Fund Number 2500</b>		0.00	0	0	0	100344.13	-100344.13	
<b>**Fund Number 2501</b>								
2501330.000	JOINT TACTICAL TEAM	0.00	0	0	0	29120.00	-29120.00	
<b>SubTotal Fund Number 2501</b>		0.00	0	0	0	29120.00	-29120.00	

**\*\*Fund Number 2502**

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2502111.000	TASK FORCE - FEMA	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2502</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2503</b>								
2503671.000	STATE SEIZURE FUND	0.00	0	0	0	1429.40	-1429.40	
<b>SubTotal Fund Number 2503</b>		0.00	0	0	0	1429.40	-1429.40	
<b>**Fund Number 2504</b>								
2504990.000	COURT MANDATED FUND	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2504</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2506</b>								
2506672.000	PLAZA MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2506</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 2507</b>								
2507990.000	SIDEWALK ESCROW	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 2507</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 3318</b>								
3318110.000	BUILDING CORP PROPERTY TAXES	0.00	332000	0	332000	174890.88	157109.12	0.5268
3318122.000	BUILDING CORP EXCISE TAX	0.00	22756	0	22756	11553.54	11202.46	0.5077
3318126.000	BUILDING CORP F.I.T	0.00	777	0	777	288.52	488.48	0.3713
3318127.000	BUILDING CORP CVET	0.00	1904	0	1904	1052.48	851.52	0.5528
3318990.000	BUILDING CORP MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3318</b>		0.00	357437	0	357437	187785.42	169651.58	
<b>**Fund Number 3321</b>								
3321610.000	BUILDING CORP INTEREST	1686.81	0	0	0	18088.17	-18088.17	
3321931.000	BUILDING CORP BOND PROCEEDS	0.00	4706467	0	4706467	0.00	4706467.00	0.0000
<b>SubTotal Fund Number 3321</b>		1686.81	4706467	0	4706467	18088.17	4688378.83	
<b>**Fund Number 3322</b>								

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3322610.000	BUILDING CORP INTEREST	8.69	0	0	0	744.11	-744.11	
3322920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	166000.00	-166000.00	
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	
<b>SubTotal Fund Number 3322</b>		8.69	0	0	0	166744.11	-166744.11	
<b>**Fund Number 3323</b>								
3323610.000	BUILDING CORP OM&R INTEREST	18.46	0	0	0	131.45	-131.45	
3323952.000	BUILDING CORP OM&R TRANSFERS	0.00	0	0	0	5320.73	-5320.73	
<b>SubTotal Fund Number 3323</b>		18.46	0	0	0	5452.18	-5452.18	
<b>**Fund Number 3324</b>								
3324610.000	BUILDING CORP - INTEREST	0.20	0	0	0	1.68	-1.68	
3324920.000	BUILDING CORP - INTERFUND OPERATING	0.00	0	0	0	0.00	0.00	
3324931.000	BUILDING CORP- BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3324</b>		0.20	0	0	0	1.68	-1.68	
<b>**Fund Number 3325</b>								
3325110.000	G.O. FIRE BOND PROPERTY TAXES	0.00	286000	0	286000	137465.70	148534.30	0.4806
3325122.000	G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	19556	0	19556	9098.41	10457.59	0.4652
3325126.000	G.O. FIRE BOND F.I.T.	0.00	670	0	670	227.21	442.79	0.3391
3325127.000	G.O. FIRE BOND CVET	0.00	1640	0	1640	19.46	1620.54	0.0119
3325990.000	G.O. FIRE BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3325</b>		0.00	307866	0	307866	146810.78	161055.22	
<b>**Fund Number 3326</b>								
3326110.000	PARK BOND PROPERTY TAXES	0.00	215000	0	215000	102919.31	112080.69	0.4787
3326122.000	PARK BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	14756	0	14756	6787.71	7968.29	0.4600
3326126.000	PARK BOND F.I.T.	0.00	504	0	504	169.51	334.49	0.3363
3326127.000	PARK BOND CVET	0.00	1233	0	1233	618.33	614.67	0.5015

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3326990.000	PARK BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3326</b>		0.00	231493	0	231493	110494.86	120998.14	
<b>**Fund Number 3327</b>								
3327110.000	PARK POOL BOND PROPERTY TAXES	0.00	275000	0	275000	126669.98	148330.02	0.4606
3327122.000	PARK POOL BOND VEHICLE/AIRCRAFT EXCISE TAX	0.00	18845	0	18845	8376.32	10468.68	0.4445
3327126.000	PARK POOL BOND F.I.T.	0.00	644	0	644	209.19	434.81	0.3248
3327127.000	PARK POOL BOND CVET	0.00	1577	0	1577	763.05	813.95	0.4839
3327990.000	PARK POOL BOND MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 3327</b>		0.00	296066	0	296066	136018.54	160047.46	
<b>**Fund Number 4401</b>								
4401351.011	C.C.I. CIGARETTE TAX DIST-CCIF	0.00	43330	0	43330	21450.30	21879.70	0.4950
4401990.000	C.C.I. CAPITAL IMPROVMT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4401</b>		0.00	43330	0	43330	21450.30	21879.70	
<b>**Fund Number 4410</b>								
4410110.000	FIRE EQUIP PROPERTY TAX	0.00	573617	0	573617	306110.20	267506.80	0.5336
4410111.000	FIRE EQUIP REFUND & REIMB	0.00	0	0	0	6.26	-6.26	
4410122.000	FIRE EQUIP VEHICLE/AIR EXCISE TAX	0.00	39289	0	39289	23411.63	15877.37	0.5959
4410126.000	FIRE EQUIP F.I.T.	0.00	0	0	0	400.32	-400.32	
4410127.000	FIRE EQUIP HAZARDOUS MATERIAL FEES	0.00	0	0	0	0.00	0.00	
4410127.010	FIRE EQUIP CVET	0.00	0	0	0	34.30	-34.30	
4410990.000	FIRE EQUIP MISCELLANEOUS	0.00	0	0	0	1000.00	-1000.00	
<b>SubTotal Fund Number 4410</b>		0.00	612906	0	612906	330962.71	281943.29	
<b>**Fund Number 4418</b>								
4418931.000	PARK POOL CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4418</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4443</b>								

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4443610.000	PARK IMPACT INTEREST	3256.93	400	0	400	11333.82	-10933.82	28.3346
4443990.000	PARK IMPACT FEES	19675.00	150000	0	150000	459275.80	-309275.80	3.0618
<b>SubTotal Fund Number 4443</b>		22931.93	150400	0	150400	470609.62	-320209.62	
<b>**Fund Number 4445</b>								
4445110.000	TIF PROPERTY TAXES	0.00	0	0	0	1639647.98	-1639647.98	
4445110.010	TIF DOWNTOWN	0.00	0	0	0	61656.20	-61656.20	
4445110.020	TIF - RIVERFRONT	0.00	0	0	0	20587.87	-20587.87	
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	
<b>SubTotal Fund Number 4445</b>		0.00	0	0	0	1746548.50	-1746548.50	
<b>**Fund Number 4466</b>								
4466931.000	PARK CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4466</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4467</b>								
4467931.000	FIRE BUILDING CONSTRUCTION BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4467</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4468</b>								
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	
<b>SubTotal Fund Number 4468</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4500</b>								

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4500340.000	STELLAR GRANT	0.00	0	0	0	23000.38	-23000.38	
<b>SubTotal Fund Number 4500</b>		0.00	0	0	0	23000.38	-23000.38	
<b>**Fund Number 4501</b>								
4501100.500	DEPOT STREET PARK - STELLAR	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4501</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4502</b>								
4502330.000	BOYD & SR 9 PROJECT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4502</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4503</b>								
4503340.000	MSRP GRANT	0.00	0	0	0	123137.16	-123137.16	
<b>SubTotal Fund Number 4503</b>		0.00	0	0	0	123137.16	-123137.16	
<b>**Fund Number 4504</b>								
4504340.000	WWTP OCRA GRANT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 4504</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 4505</b>								
4505340.000	LOCAL RD/BRIDGE MATCHING GRANT	0.00	0	0	0	1877870.80	-1877870.80	
<b>SubTotal Fund Number 4505</b>		0.00	0	0	0	1877870.80	-1877870.80	
<b>**Fund Number 4650</b>								
4650100.000	SHELTER HOUSE RECONSTRUCTION NR FUND	58111.47	0	0	0	122031.96	-122031.96	
<b>SubTotal Fund Number 4650</b>		58111.47	0	0	0	122031.96	-122031.96	
<b>**Fund Number 5501</b>								
5501610.000	CEMETERY ENDOW INTEREST	50.34	0	0	0	173.27	-173.27	
5501990.000	CEMETERY ENDOWMENT /MISC	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 5501</b>		50.34	0	0	0	173.27	-173.27	

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<b>**Fund Number 6101</b>								
6101609.000	WATER INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6101610.000	WATER INTEREST	13120.29	0	0	0	47117.18	-47117.18	
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	1308.33	0	0	0	31502.91	-31502.91	
6101991.000	WATER NEW SERVICE	50675.00	0	0	0	664035.00	-664035.00	
6101992.000	WATER ACCTS REC	268454.16	6618440	0	6618440	4850939.89	1767500.11	0.7329
<b>SubTotal Fund Number 6101</b>		333557.78	6618440	0	6618440	5594005.23	1024434.77	
<b>**Fund Number 6102</b>								
6102920.000	WATER SINKING OPR TRANSFERS	12500.00	150000	0	150000	137500.00	12500.00	0.9167
6102921.000	WATER SINKING TIF TRANSFER	0.00	0	0	0	500000.00	-500000.00	
<b>SubTotal Fund Number 6102</b>		12500.00	150000	0	150000	637500.00	-487500.00	
<b>**Fund Number 6103</b>								
6103920.000	WATER DEPRECIATION TRANSFERS	122953.33	1475440	0	1475440	1352486.67	122953.33	0.9167
<b>SubTotal Fund Number 6103</b>		122953.33	1475440	0	1475440	1352486.67	122953.33	
<b>**Fund Number 6104</b>								
6104445.000	WATER METER DEPOSITS	2700.00	0	0	0	26620.00	-26620.00	
<b>SubTotal Fund Number 6104</b>		2700.00	0	0	0	26620.00	-26620.00	
<b>**Fund Number 6106</b>								
6106990.000	HANCOCK JAIL EXTENSION PROJECT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6106</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6107</b>								
6107920.000	WATER AVAILABILITY	128104.00	0	0	0	274581.00	-274581.00	

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<b>SubTotal Fund Number 6107</b>		128104.00	0	0	0	274581.00	-274581.00	
<b>**Fund Number 6108</b>								
6108920.000	WATER DEBT RESERVE	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6108</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6109</b>								
6109610.000	WATER - SRFDW 2023 B&I INTEREST	17.70	0	0	0	61191.03	-61191.03	
6109920.000	WATER - SRFDW 2023 B&I	61173.33	0	0	0	61173.33	-61173.33	
<b>SubTotal Fund Number 6109</b>		61191.03	0	0	0	122364.36	-122364.36	
<b>**Fund Number 6110</b>								
6110610.000	WATER - SRFDW 2023 DEBT SVC INTEREST	6.43	0	0	0	22246.59	-22246.59	
6110920.000	WATER - SRFDW 2023 DEBT SVC RESERVE	22240.16	0	0	0	22240.16	-22240.16	
<b>SubTotal Fund Number 6110</b>		22246.59	0	0	0	44486.75	-44486.75	
<b>**Fund Number 6111</b>								
6111610.000	WATER - SRFDW 2023 CONSTR23 INTEREST	82104.41	0	0	0	18587658.65	-18587658.65	
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	
<b>SubTotal Fund Number 6111</b>		82104.41	0	0	0	18587658.65	-18587658.65	
<b>**Fund Number 6201</b>								
6201609.000	WWTPC INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6201610.000	WWTP INTEREST	23140.81	0	0	0	75790.41	-75790.41	
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	4757.21	-4757.21	
6201990.000	WWTP MISCELLANEOUS	1279.26	0	0	0	3861.16	-3861.16	
6201991.000	WWTP LAB FEES	0.00	0	0	0	0.00	0.00	

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6201992.000	WWTP ACCTS RECEIVABLES	465936.02	10807479	0	10807479	8254800.19	2552678.81	0.7638
6201993.000	WWTP DUMPING FEES	24174.50	0	0	0	120963.15	-120963.15	
<b>SubTotal Fund Number 6201</b>		514530.59	10807479	0	10807479	8460172.12	2347306.88	
<b>**Fund Number 6202</b>								
6202920.000	WWTP SINKING OPR TRANSFERS	68750.00	4400000	0	4400000	756250.00	3643750.00	0.1719
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	
<b>SubTotal Fund Number 6202</b>		68750.00	4400000	0	4400000	1256250.00	3143750.00	
<b>**Fund Number 6203</b>								
6203920.000	WWTP DEPRECIATION TRANSFERS	0.00	1584801	0	1584801	396200.25	1188600.75	0.2500
<b>SubTotal Fund Number 6203</b>		0.00	1584801	0	1584801	396200.25	1188600.75	
<b>**Fund Number 6204</b>								
6204940.000	SEWER CONSTRUCTION - POTTS DITCH	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6204</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6206</b>								
6206920.000	WWTP AVAILABILITY	192156.00	0	0	0	291900.00	-291900.00	
<b>SubTotal Fund Number 6206</b>		192156.00	0	0	0	291900.00	-291900.00	
<b>**Fund Number 6207</b>								
6207920.000	WWTP CONNECTION FEES	47100.00	0	0	0	695220.00	-695220.00	
<b>SubTotal Fund Number 6207</b>		47100.00	0	0	0	695220.00	-695220.00	
<b>**Fund Number 6208</b>								
6208920.000	WWTP DEBT SERVICE RESERVE	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6208</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6209</b>								
6209931.000	WWTPC-CONSTRUCTION BOND PROCEEDS PLANT - BAN #1	0.00	0	0	0	0.00	0.00	

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<b>SubTotal Fund Number 6209</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6210</b>								
6210931.000	WWTPC-BAN #2	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6210</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 6212</b>								
6212610.000	WWTPC - SRFWW 2022 B&I INTEREST	4450.41	0	0	0	29435.86	-29435.86	
6212920.000	WWTPC - SRFWW 2022 B&I	1995.51	0	0	0	2389566.65	-2389566.65	
6212931.000	WWTPC - SRFWW 2022 BOND PROCEEDS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 6212</b>		6445.92	0	0	0	2419002.51	-2419002.51	
<b>**Fund Number 6213</b>								
6213610.000	WWTPC - SRFWW 2022 DEBT SVC INTEREST	3105.90	0	0	0	21972.44	-21972.44	
6213920.000	WWTPC - SRFWW 2022 DEBT SVC RESERVE	286983.76	0	0	0	789205.34	-789205.34	
<b>SubTotal Fund Number 6213</b>		290089.66	0	0	0	811177.78	-811177.78	
<b>**Fund Number 6214</b>								
6214610.000	WWTPC - SRFWW 2022 CONSTR22A - INTEREST	175102.66	0	0	0	2296909.28	-2296909.28	
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	
<b>SubTotal Fund Number 6214</b>		175102.66	0	0	0	2980185.86	-2980185.86	
<b>**Fund Number 6215</b>								
6215610.000	WWTPC - SRFWW 2022 CONSTR22B INTEREST	542.11	0	0	0	88890.83	-88890.83	
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	
<b>SubTotal Fund Number 6215</b>		542.11	0	0	0	144207.58	-144207.58	

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<b>**Fund Number 6216</b>								
6216990.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	129023.00	0	0	0	1838061.00	-1838061.00	
<b>SubTotal Fund Number 6216</b>		129023.00	0	0	0	1838061.00	-1838061.00	
<b>**Fund Number 6301</b>								
6301609.000	LIGHT INVESTMENT INTEREST	0.00	0	0	0	0.00	0.00	
6301610.000	LIGHTS INTEREST	13640.27	0	0	0	51758.18	-51758.18	
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	0.00	0	0	0	68980.93	-68980.93	
6301990.000	LIGHTS MISCELLANEOUS	100663.26	0	0	0	1645148.30	-1645148.30	
6301991.000	LIGHTS METER BASES	14000.00	0	0	0	375000.00	-375000.00	
6301992.000	LIGHTS ACCTS REC	3973756.08	39688862	0	39688862	36678975.66	3009886.34	0.9242
<b>SubTotal Fund Number 6301</b>		4102059.61	39688862	0	39688862	38819863.07	868998.93	
<b>**Fund Number 6303</b>								
6303920.000	LIGHT DEPRECIATION TRANSFERS	0.00	1107532	0	1107532	728520.00	379012.00	0.6578
<b>SubTotal Fund Number 6303</b>		0.00	1107532	0	1107532	728520.00	379012.00	
<b>**Fund Number 6304</b>								
6304445.000	LIGHT METER DEPOSITS	10000.00	0	0	0	135000.00	-135000.00	
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	
<b>SubTotal Fund Number 6304</b>		10000.00	0	0	0	135000.00	-135000.00	
<b>**Fund Number 6306</b>								
6306610.000	LIGHT CASH RES LOAN INT	0.00	0	0	0	0.00	0.00	
6306920.000	LIGHT CASH RESERVE	0.00	0	0	0	0.00	0.00	

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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	495000.00	-495000.00	
<b>SubTotal Fund Number 6306</b>		45000.00	0	0	0	495000.00	-495000.00	
<b>**Fund Number 6307</b>								
6307920.000	LIGHTS AVAILABILITY	7800.00	0	0	0	360089.82	-360089.82	
<b>SubTotal Fund Number 6307</b>		7800.00	0	0	0	360089.82	-360089.82	
<b>**Fund Number 6501</b>								
6501610.000	STORM WATER INTEREST	6722.39	0	0	0	22493.13	-22493.13	
6501960.000	STORM WATER REIMB/REFUNDS	0.00	0	0	0	640.54	-640.54	
6501990.000	STORM WTR MISCELLANEOUS	1771.25	0	0	0	15119.64	-15119.64	
6501992.000	STORM WATER ACCTS REC	50745.28	1027445	0	1027445	905219.35	122225.65	0.8810
<b>SubTotal Fund Number 6501</b>		59238.92	1027445	0	1027445	943472.66	83972.34	
<b>**Fund Number 6607</b>								
6607610.000	UTILITY BILLING INTEREST	1155.16	0	0	0	3209.48	-3209.48	
6607920.000	UTILITY BILLING TRANSFERS	715127.50	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	
<b>SubTotal Fund Number 6607</b>		716282.66	1300000	0	1300000	2863721.78	-1563721.78	
<b>**Fund Number 7701</b>								
7701620.000	INFO TECH MISC	0.00	0	0	0	0.00	0.00	
7701640.000	INFO TECH FRANCHISE FEES	46081.32	245000	0	245000	201834.11	43165.89	0.8238
7701920.000	INFO TECH UTILITY BILLING FUNDING	0.00	529640	0	529640	402323.25	127316.75	0.7596
7701960.000	INFO TECH REFUNDS & REIMB	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 7701</b>		46081.32	774640	0	774640	604157.36	170482.64	
<b>**Fund Number 8801</b>								
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	

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8801990.000	FIRE PENSION MISCELLANEOUS	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8801</b>		0.00	166500	0	166500	132921.18	33578.82	
<b>**Fund Number 8802</b>								
8802110.000	POLICE PENSION PROPERTY TAXES	0.00	0	0	0	0.00	0.00	
8802122.000	VEHICLE/AIRCRAFT EXCISE TAX	0.00	0	0	0	0.00	0.00	
8802126.000	F.I.T. TAX	0.00	0	0	0	0.00	0.00	
8802496.000	POLICE PENSION RELIEF FUND	0.00	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	
<b>SubTotal Fund Number 8802</b>		0.00	339500	0	339500	338406.94	1093.06	
<b>**Fund Number 8806</b>								
8806803.000	POLICE PENSION W/H	14073.04	0	0	0	153657.96	-153657.96	
<b>SubTotal Fund Number 8806</b>		14073.04	0	0	0	153657.96	-153657.96	
<b>**Fund Number 8807</b>								
8807804.000	FIRE PENSION W/H	17099.68	0	0	0	188096.48	-188096.48	
<b>SubTotal Fund Number 8807</b>		17099.68	0	0	0	188096.48	-188096.48	
<b>**Fund Number 8808</b>								
8808805.000	PUBL EMPL RETIREMENT FU	89284.54	0	0	0	1020514.57	-1020514.57	
<b>SubTotal Fund Number 8808</b>		89284.54	0	0	0	1020514.57	-1020514.57	
<b>**Fund Number 8901</b>								
8901806.000	PAY CLEAR DIRECT DEPOSIT	853401.50	0	0	0	9731673.97	-9731673.97	
<b>SubTotal Fund Number 8901</b>		853401.50	0	0	0	9731673.97	-9731673.97	
<b>**Fund Number 8902</b>								
8902831.000	PAYROLL FEDERAL W/H	115475.11	0	0	0	1355115.40	-1355115.40	
<b>SubTotal Fund Number 8902</b>		115475.11	0	0	0	1355115.40	-1355115.40	
<b>**Fund Number 8903</b>								

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8903832.000	PAYROLL FICA W/H	115221.36	0	0	0	1339949.36	-1339949.36	
<b>SubTotal Fund Number 8903</b>		115221.36	0	0	0	1339949.36	-1339949.36	
<b>**Fund Number 8904</b>								
8904833.000	PAYROLL MEDICARE W/H	33948.68	0	0	0	390919.55	-390919.55	
<b>SubTotal Fund Number 8904</b>		33948.68	0	0	0	390919.55	-390919.55	
<b>**Fund Number 8905</b>								
8905834.000	STATE TAX WH	37829.88	0	0	0	434169.96	-434169.96	
<b>SubTotal Fund Number 8905</b>		37829.88	0	0	0	434169.96	-434169.96	
<b>**Fund Number 8906</b>								
8906835.000	COUNTY TAX WITHHOLDING	22400.64	0	0	0	257137.60	-257137.60	
<b>SubTotal Fund Number 8906</b>		22400.64	0	0	0	257137.60	-257137.60	
<b>**Fund Number 8907</b>								
8907850.000	EMPLOYEE CHILD SUPPORT	3130.76	0	0	0	37234.74	-37234.74	
<b>SubTotal Fund Number 8907</b>		3130.76	0	0	0	37234.74	-37234.74	
<b>**Fund Number 8910</b>								
8910855.000	FIREFIGHT VOL UNION 4747	2849.60	0	0	0	31290.80	-31290.80	
<b>SubTotal Fund Number 8910</b>		2849.60	0	0	0	31290.80	-31290.80	
<b>**Fund Number 8911</b>								
8911861.000	FIRE HOUSEHOLD FUND	590.00	0	0	0	6285.00	-6285.00	
<b>SubTotal Fund Number 8911</b>		590.00	0	0	0	6285.00	-6285.00	
<b>**Fund Number 8912</b>								
8912862.000	SUPPORTING HEROES	261.92	0	0	0	3116.78	-3116.78	
<b>SubTotal Fund Number 8912</b>		261.92	0	0	0	3116.78	-3116.78	
<b>**Fund Number 8913</b>								
8913847.000	AUL 457 PLAN	3294.04	0	0	0	155911.21	-155911.21	

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<b>SubTotal Fund Number 8913</b>		3294.04	0	0	0	155911.21	-155911.21	
<b>**Fund Number 8914</b>								
8914848.000	AUL LOAN REPAYMENT	1834.00	0	0	0	18731.82	-18731.82	
<b>SubTotal Fund Number 8914</b>		1834.00	0	0	0	18731.82	-18731.82	
<b>**Fund Number 8915</b>								
8915846.000	LINCOLN 457 PLAN - PRE-TAX	19132.86	0	0	0	128924.03	-128924.03	
<b>SubTotal Fund Number 8915</b>		19132.86	0	0	0	128924.03	-128924.03	
<b>**Fund Number 8916</b>								
8916847.000	LINCOLN 457 PLAN - POST TAX	14399.35	0	0	0	95861.65	-95861.65	
<b>SubTotal Fund Number 8916</b>		14399.35	0	0	0	95861.65	-95861.65	
<b>**Fund Number 8917</b>								
8917848.000	LINCOLN - LOAN REPAYMENT	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8917</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8918</b>								
8918843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	55.02	0	0	0	220.08	-220.08	
<b>SubTotal Fund Number 8918</b>		55.02	0	0	0	220.08	-220.08	
<b>**Fund Number 8920</b>								
8920846.000	PRETAX AFLAC	582.00	0	0	0	8033.60	-8033.60	
<b>SubTotal Fund Number 8920</b>		582.00	0	0	0	8033.60	-8033.60	
<b>**Fund Number 8921</b>								
8921845.000	AFLAC	98.52	0	0	0	1226.92	-1226.92	
<b>SubTotal Fund Number 8921</b>		98.52	0	0	0	1226.92	-1226.92	
<b>**Fund Number 8922</b>								
8922859.000	AFLAC GROUP	429.76	0	0	0	4766.68	-4766.68	

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<b>SubTotal Fund Number 8922</b>		429.76	0	0	0	4766.68	-4766.68	
<b>**Fund Number 8923</b>								
8923857.000	AMERICAN FIDELITY PRE TAX	4615.94	0	0	0	50547.78	-50547.78	
<b>SubTotal Fund Number 8923</b>		4615.94	0	0	0	50547.78	-50547.78	
<b>**Fund Number 8924</b>								
8924858.000	AMERICAN FIDELITY POST TAX	14633.50	0	0	0	160212.83	-160212.83	
<b>SubTotal Fund Number 8924</b>		14633.50	0	0	0	160212.83	-160212.83	
<b>**Fund Number 8925</b>								
8925843.000	BOSTON MUTUAL LIFE	997.04	0	0	0	11585.96	-11585.96	
<b>SubTotal Fund Number 8925</b>		997.04	0	0	0	11585.96	-11585.96	
<b>**Fund Number 8926</b>								
8926844.000	GRANGE LIFE INS	700.42	0	0	0	8365.58	-8365.58	
<b>SubTotal Fund Number 8926</b>		700.42	0	0	0	8365.58	-8365.58	
<b>**Fund Number 8927</b>								
8927860.000	LEGALSHIELD	351.96	0	0	0	3728.36	-3728.36	
<b>SubTotal Fund Number 8927</b>		351.96	0	0	0	3728.36	-3728.36	
<b>**Fund Number 8928</b>								
8928853.000	UNITED WAY CONTRIBUTION	69.24	0	0	0	894.54	-894.54	
<b>SubTotal Fund Number 8928</b>		69.24	0	0	0	894.54	-894.54	
<b>**Fund Number 8929</b>								
8929856.000	MISC EMPLOYEE REIMB	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8929</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8930</b>								
8930849.000	MISC EMPLOYEE DEDUCTION	0.00	0	0	0	0.00	0.00	

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<b>SubTotal Fund Number 8930</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8940</b>								
8940840.000	EMPLY MEDICAL INS	455073.52	0	0	0	4831656.95	-4831656.95	
<b>SubTotal Fund Number 8940</b>		455073.52	0	0	0	4831656.95	-4831656.95	
<b>**Fund Number 8941</b>								
8941841.000	EMPLOYEE DENTAL INS	11323.03	0	0	0	122165.32	-122165.32	
<b>SubTotal Fund Number 8941</b>		11323.03	0	0	0	122165.32	-122165.32	
<b>**Fund Number 8942</b>								
8942842.000	EMPLOYEE VISION PLAN	2561.08	0	0	0	27572.50	-27572.50	
<b>SubTotal Fund Number 8942</b>		2561.08	0	0	0	27572.50	-27572.50	
<b>**Fund Number 8943</b>								
8943851.000	H.S.A. REVENUE	13974.34	0	0	0	303794.26	-303794.26	
<b>SubTotal Fund Number 8943</b>		13974.34	0	0	0	303794.26	-303794.26	
<b>**Fund Number 8980</b>								
8980911.000	TAX LEVY WARREN	0.00	0	0	0	0.00	0.00	
<b>SubTotal Fund Number 8980</b>		0.00	0	0	0	0.00	0.00	
<b>**Fund Number 8981</b>								
8981907.000	TAX LEVY LOGAN	0.00	0	0	0	2116.08	-2116.08	
<b>SubTotal Fund Number 8981</b>		0.00	0	0	0	2116.08	-2116.08	
<b>**Fund Number 8986</b>								
8986905.000	GARNISH - BUTLER	0.00	0	0	0	3400.00	-3400.00	
<b>SubTotal Fund Number 8986</b>		0.00	0	0	0	3400.00	-3400.00	
<b>**Fund Number 8988</b>								
8988874.000	GARNISH - 30C011705CC000838	0.00	0	0	0	103.84	-103.84	

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<b>SubTotal Fund Number 8988</b>		0.00	0	0	0	103.84	-103.84	
<b>**Fund Number 8989</b>								
8989908.000	GARNISH - ANDERSON	0.00	0	0	0	217.50	-217.50	
<b>SubTotal Fund Number 8989</b>		0.00	0	0	0	217.50	-217.50	
<b>**Fund Number 8990</b>								
8990909.000	GARNISH - HAMILTON	0.00	0	0	0	1087.50	-1087.50	
<b>SubTotal Fund Number 8990</b>		0.00	0	0	0	1087.50	-1087.50	
<b>**Fund Number 8991</b>								
8991910.000	GARNISH - 9670160105	154.15	0	0	0	847.07	-847.07	
<b>SubTotal Fund Number 8991</b>		154.15	0	0	0	847.07	-847.07	
<b>*** GRAND TOTAL ***</b>		10442917.23	102272801	0	102272801	140929387.54	-38656586.54	